

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

Total Checks Issued	09/10/21	through	09/23/21	\$ 8,105,990.93
Total P-Card Purchases	08/01/21	through	08/31/21	\$ 183,658.07
Total Electronic Fund Transfers	08/01/21	through	08/31/21	\$ 5,557,335.09
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TOTAL ACCOUNTS PAYABLE				\$ 13,846,984.09

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 09/10/2021 to 09/23/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									GL AMOUNT	("NOT AN EXCEPTION")
14 CC 09.16.21	577168	09/16/2021	868790	60.83	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 9/16/2021	7040-0000-231.161	Imprest Payroll Fund	60.83	7 Not AP(Payroll/Pass Through)
21-00218	576146	09/23/2021	869454	H 600.00	3 NO Y'S INC	MLS Subscription 10/01/20 - 09/30/21	1010-0225-759.000	Equalization	600.00	0 Not an Exception
JPB739647.0131	577653	09/20/2021	869222	183.82	JUROR	Juror 739647 Dates 09/13/2021-09/16/2021	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.82	
JPB790699.0136	577542	09/20/2021	869192	21.72	JUROR	Juror 790699 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.72	
							1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvl
09092021AG	575998	09/13/2021	868769	6.40	WITNESS	Witness: State vs TJS	2220-many-729.000	HealthWest	208.00	1 Co Board Specific Appr
37703	575921	09/16/2021	868791	208.00	ADVANCED PRINTING & GRAPHICS	Business cards for EH, SH, SZ and KS	7040-0000-231.150	Imprest Payroll Fund	1,304.57	7 Not AP(Payroll/Pass Through)
September 2021 Old	577812	09/23/2021	869265	1,304.57	AFLAC PREMIUM HOLDING	September 2021 AFLAC AFS AFL	7040-0000-231.150	Imprest Payroll Fund	1,304.57	7 Not AP(Payroll/Pass Through)
Aug 2021 Old	576171	09/16/2021	868792	1,304.57	AFLAC PREMIUM HOLDING	August 2021 AFLAC AFS AFL	7040-0000-231.154	Imprest Payroll Fund	6,551.06	7 Not AP(Payroll/Pass Through)
September 2021 Aflac	577826	09/23/2021	869266	7,439.13	AFLAC PREMIUM HOLDING	September 2021 AFLAC AFLG19	7040-0000-231.152	Imprest Payroll Fund	888.07	
							2220-7059-750.000	HealthWest	3,420.00	1 Co Board Specific Appr
C-1914	577232	09/23/2021	869267	3,420.00	AGEWELL SERVICES	HWR picnic catering	1010-0265-936.000	Michael E. Kobza Hall of Justice	234.89	5 Avoid Addl Cost
52000815-00	577719	09/23/2021	869268	234.89	AIR TECHNOLOGIES	HOJ/FILTER, OIL KIT & OIL	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
09162021AG	577466	09/20/2021	869056	6.30	WITNESS	Witness: State vs RB	2220-7318-863.000	HealthWest	51.52	2 Employee Travel Reimb
09-06-21 Mileage AM	575964	09/16/2021	868793	51.52	ALANA METCALF	Mileage for Mobile Crisis 09/06/2021	7010-0000-271.500	Restitutions Payable-Circuit Ct	680.00	8AuthoritativeOrder/JdgeAprvl
RSTC 9/14/21 BS	577362	09/20/2021	869097	680.00	ALBERT BUSH	Circuit Court Restitution; 9/21	1010-0148-802.000	Probate Court	120.00	0 Not an Exception
2006083072MI	577104	09/23/2021	869455	H 120.00	ALECK & JENKINS	Professional Legal Services	5910-0000-226.010	Regional Water System	9.60	7 Not AP(Payroll/Pass Through)
09/11/21 1013 WILSHI	576055	09/16/2021	868794	9.60	ALEX POSNER	Refund UB Credit bal/WILS-001013-0000-01	1010-0136-822.010	District Court	15.00	8 Authoritative Order
JPB761303.0136	577556	09/20/2021	869193	34.38	JUROR	Juror 761303 Date 09/16/2021	1010-0136-822.030	District Court	19.38	
							1010-0229-825.010	Prosecutor	14.60	8AuthoritativeOrder/JdgeAprvl
09072021ARH	575999	09/13/2021	868770	14.60	WITNESS	Witness: State vs BAL	7010-0000-208.000	Accounts Payable-Customer	37.38	7 Not AP(Payroll/Pass Through)
TO-R281759	575974	09/16/2021	868795	37.38	ALexander Wlodkowski	Overpayment on 2020 Property taxes	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
RSTC 9/14/21 AT	577377	09/20/2021	869098	100.00	ALICE ECKER	Circuit Court Restitution; 9/21	2210-0000-078.413	Public Health	20.00	1 Co Board Specific Appr
816739	577800	09/23/2021	869269	20.00	ALLEN I KAUFMAN	4 Project Fresh Coupons	2600-2994-830.030	Indigent Defense Fund	995.50	3 Personal Services by Indiv
19005553FC	577606	09/23/2021	869270	995.50	ALONA SHARON PC	MAACS Statement of Service	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
INV105217325	576090	09/23/2021	869456	H 15.89	ALYSSA GUNDERSON	Zoom Monthly Sub (Reimbursement) 09/21	2600-2996-863.000	Indigent Defense Fund	43.68	2 Employee Travel Reimb
09072021	576087	09/16/2021	868796	43.68	ALYSSA GUNDERSON	Mileage Reimbursement	2600-2996-816.000	Indigent Defense Fund	26.35	0 Not an Exception
09022021	576086	09/23/2021	869456	H 26.35	ALYSSA GUNDERSON	Shipping Fee Reimbursement	2220-7160-801.000	HealthWest	340.00	1 Co Board Specific Appr
EOB 22186	577339	09/23/2021	869271	340.00	ALYSSA PODSKALAN	Therapeutic Recreation Services SEDW /CWP consumers	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.53	8AuthoritativeOrder/JdgeAprvl
RSTC 9/14/21 AM	577413	09/20/2021	869099	20.53	AMANDA MCCALLUM	Circuit Court Restitution; 9/21	7010-0000-208.000	Accounts Payable-Customer	28.78	7 Not AP(Payroll/Pass Through)
TO-R282306	577566	09/23/2021	869272	28.78	Amber Gunn	Property tax overpayment	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
RSTC 9/14/21 WB	577461	09/20/2021	869100	40.00	AMBER WILLET	Circuit Court Restitution; 9/21	1010-0301-850.000	Sheriff Operations	75.96	1 Co Board Specific Appr
Z2535434VI	577112	09/16/2021	868797	75.96	AMERICAN MESSAGING	Pager Service 09/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 118977	577196	09/16/2021	869031	25.00	AMY RAKE	Juvenile Court Restitution; 9/21	2220-7133-801.000	HealthWest	3,843.75	1 Co Board Specific Appr
22698	575926	09/16/2021	868798	3,951.75	ANDREA ELDER	08/21 Speech and Language Therapy	2220-7133-863.000	HealthWest	108.00	
							2210-0000-078.413	Public Health	40.00	1 Co Board Specific Appr
816741	577774	09/23/2021	869273	40.00	ANDRES RIO	8 Project Fresh Coupons	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2021003158MI	576111	09/16/2021	868799	65.00	ANDREW C TITUS	Professional Legal Services	7010-0000-208.000	Accounts Payable-Customer	15.90	7 Not AP(Payroll/Pass Through)
TO-R281964	577120	09/16/2021	868800	15.90	ANDREW OR MARYANN RAFFAELE	2020 Property tax overpayment	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeAprvl
RSTJ 118811-119136	577206	09/16/2021	869032	37.50	ANDREW WILSON	Juvenile Court Restitution; 9/21	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
09092021AS	576000	09/13/2021	868771	6.20	WITNESS	Witness: State vs DRC	1010-0136-822.010	District Court	15.00	8 Authoritative Order
JPB786044.0136	578067	09/23/2021	869515	18.58	JUROR	Juror 786044 Date 09/22/2021	1010-0136-822.030	District Court	3.58	
							1010-0131-728.000	Circuit Court	223.25	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,558.28	
							1010-0148-728.000	Probate Court	14.32	
							1010-0171-728.000	Administration	2.42	
							1010-0201-728.000	Accounting	37.06	
							1010-0216-728.000	Circuit Court Records	138.41	
							1010-0225-728.000	Equalization	8.32	
							1010-0226-728.000	Human Resources	12.40	
							1010-0229-728.000	Prosecutor	161.50	
							1010-0229-729.000	Prosecutor	108.94	
							1010-0236-728.000	Register of Deeds	43.62	
							1010-0253-728.000	Treasurer	101.60	
							1010-0275-728.000	Drain Commissioner	21.74	
							1010-0292-728.000	Law Library	9.08	
							1010-0305-728.000	Sheriff Administration	13.13	
							1010-0351-728.000	Sheriff Jail	519.19	
							1010-0421-728.000	Dog Licensing/Animal Control	101.60	
							2150-many-728.000	Family Court	309.77	
							2210-many-728.000	Public Health	309.72	
							2300-0251-728.000	Accommodations Tax	12.19	
							2630-2151-728.000	Concealed Pistol Licensing	63.49	
							2640-0371-728.000	Community Corrections	172.38	
							2800-0232-728.000	Crime Victims' Rights	2.20	
							2920-many-728.000	Child Care Fund	279.29	
							2930-8940-728.000	Veterans Affairs Dept	180.60	

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		PAID	H=Held Check						GL AMOUNT	("NOT AN EXCEPTION")
							5160-2020-728.000	2020 Delinquent Tax Revolving	104.68	
							5810-0536-728.000	Airport	48.13	
							5880-0587-728.000	Muskegon Area Transit System	13.07	
							5910-0552-728.000	Regional Water System	34.53	
							5910-0546-728.000	Regional Water System	34.53	
							5920-5040-728.000	Wastewater Management	310.74	
							6680-0228-728.000	Information Technology Services	5.74	
1301001160831210000;	575995	09/16/2021	868801	713.50	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	713.50	1 Co Board Specific Appr
59895	577230	09/23/2021	869275	96.00	ARCHITECTURAL HARDWARE COMPANY	Corbin Mortise cylinder	1010-0265-931.050	Michael E. Kobza Hall of Justice	96.00	5 Avoid Addl Cost
59900	577794	09/23/2021	869275	23.00	ARCHITECTURAL HARDWARE COMPANY	Re-key cylinder & duplicate key	6340-0249-931.050	Bldg I-Facilities Management	23.00	5 Avoid Addl Cost
59901	577799	09/23/2021	869275	45.00	ARCHITECTURAL HARDWARE COMPANY	Threshold & rubber sweep	6340-0249-931.050	Bldg I-Facilities Management	45.00	5 Avoid Addl Cost
35003108	577091	09/16/2021	868802	283.67	ARGUS GROUP HOLDINGS LLC	Hazmat Equip/Chlorine	1190-0427-936.000	Emergency Services	283.67	5 Avoid Addl Cost
09/11/21 1740 BUSH	576051	09/16/2021	868803	1.20	ARLENE DECOU	Refund UB Credit bal/BUSH-001740-0000-01	5910-0000-277.020	Regional Water System	1.20	7 Not AP(Payroll/Pass Through)
JPB725781.0136	578078	09/23/2021	869516	21.05	JUROR	Juror 725781 Date 09/22/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.05	
RSTC 9/14/21 SG	577354	09/20/2021	869101	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 MN	577355	09/20/2021	869102	40.00	AVIS RENT-A-CAR	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 EM	577356	09/20/2021	869103	150.00	BANK OF AMERICA	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
JPB782058.0136	578076	09/23/2021	869517	74.11	JUROR	Juror 782058 Dates 09/20/2021-09/22/2021	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.11	
CS 070821	576172	09/16/2021	868804	64.51	BCN Recovery	Vender Refund BCN Recovery ffor CS 07/08/2021	2220-0000-040.000	HealthWest	64.51	7 Not AP(Payroll/Pass Through)
EOB 22160	577063	09/16/2021	868805	17,451.74	BEACON SERVICES	06/21 Residential services for CMH clients	2220-7347-801.110	HealthWest	5,725.92	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	397.79	
						06/21 Residential services for CMH clients	2220-7348-801.000	HealthWest	10,582.20	
						Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	745.83	
Beacon EOB TB	577286	09/23/2021	869277	7,355.00	BEACON SERVICES	Refund duplicate credit given residential client SP	2220-7348-801.000	HealthWest	6,939.04	1 Co Board Specific Appr
						Refund duplicate credit given residential client SP	2220-7348-801.000-COVID19	HealthWest	415.96	
EOB 22175	577329	09/23/2021	869276	168,417.66	BEACON SERVICES	08/21 Residential services for CMH clients	2220-7348-801.000	HealthWest	105,429.76	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	7,018.90	
						08/21 Residential services for CMH clients	2220-7347-801.110	HealthWest	52,491.90	
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	3,477.10	
EOB 22174	577328	09/23/2021	869276	5,341.24	BEACON SERVICES	07/21 Residential services for CMH clients	2220-7347-801.110	HealthWest	5,010.18	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	331.06	
09012021	576082	09/16/2021	868806	816.35	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	704.35	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	112.00	
Mileage 09-04-21 BB	577066	09/16/2021	868807	12.88	BEN BARRETT	On Call Mileage for BB 09/04/2021	2220-7147-863.000	HealthWest	12.88	2 Employee Travel Reimb
JPB599395.0136	577530	09/20/2021	869194	20.94	JUROR	Juror 599395 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.94	
RSTJ 118979	577193	09/16/2021	869033	12.50	BETTY PEARSON	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
TO-R282146	577276	09/23/2021	869278	19.01	BIANCO VALLEJO	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	19.01	7 Not AP(Payroll/Pass Through)
014838	575739	09/16/2021	868808	754.00	BISHOP HEATING & AIR CONDITIONING	Water Leak & Service - C Station	5920-5060-936.200	Wastewater Management	754.00	5 Avoid Addl Cost
310-206-AUG21	575656	09/16/2021	868809	2,347.80	BLU PERSPECTIVE LLC	08/21-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.36	1 Co Board Specific Appr
							5880-0591-935.000	Muskegon Area Transit System	599.44	
							2220-0000-040.000	HealthWest	240.27	7 Not AP(Payroll/Pass Through)
CB 0708-073021	576174	09/16/2021	868811	15.92	Blue Cross Complete MI	Vendor Refund for PM 05/30/21-06/21/21	2220-0000-040.000	HealthWest	15.92	7 Not AP(Payroll/Pass Through)
PM 0530-062121	577133	09/16/2021	868812	10.29	BLUE LAKE TOWNSHIP TREASURER	2021 taxes paid	7010-0000-208.000	Accounts Payable-Customer	10.29	7 Not AP(Payroll/Pass Through)
TOCM 281889-2	576091	09/23/2021	869457	564.55	BOSS BUSINESS SOLUTIONS	Contract Charges 5/24/21-8/23/21	2600-2996-801.000	Indigent Defense Fund	564.55	0 Not an Exception
AR73068	577313	09/23/2021	869279	4,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2345 Byerley	1010-0175-934.175	Residential Energy Efficiency Pgm	4,200.00	1 Co Board Specific Appr
77625	577316	09/23/2021	869279	4,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 582 E Apple	1010-0175-934.175	Residential Energy Efficiency Pgm	4,200.00	1 Co Board Specific Appr
77632	577319	09/23/2021	869279	4,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 616 S Dangl	1010-0175-934.175	Residential Energy Efficiency Pgm	4,200.00	1 Co Board Specific Appr
77639	577322	09/23/2021	869279	4,125.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1445 Hillcrest	1010-0175-934.175	Residential Energy Efficiency Pgm	4,125.00	1 Co Board Specific Appr
77638	577307	09/23/2021	869279	4,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 105 Darwin	1010-0175-934.175	Residential Energy Efficiency Pgm	4,200.00	1 Co Board Specific Appr
77753	577310	09/23/2021	869279	4,195.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2890 Vulcan	1010-0175-934.175	Residential Energy Efficiency Pgm	4,195.00	1 Co Board Specific Appr
77683	577318	09/23/2021	869279	10,300.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2764 McCracken	1010-0175-934.175	Residential Energy Efficiency Pgm	10,300.00	1 Co Board Specific Appr
77682	577321	09/23/2021	869279	4,150.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1542 Vine	1010-0175-934.175	Residential Energy Efficiency Pgm	4,150.00	1 Co Board Specific Appr
77637	577306	09/23/2021	869279	4,150.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 7582 Durham	1010-0175-934.175	Residential Energy Efficiency Pgm	4,150.00	1 Co Board Specific Appr
77626	577309	09/23/2021	869279	4,155.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3497 McArthur	1010-0175-934.175	Residential Energy Efficiency Pgm	4,155.00	1 Co Board Specific Appr
77646	577312	09/23/2021	869279	4,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 7152 Evanston	1010-0175-934.175	Residential Energy Efficiency Pgm	4,200.00	1 Co Board Specific Appr
77627	577315	09/23/2021	869279	4,125.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 7930 Hill	1010-0175-934.175	Residential Energy Efficiency Pgm	4,125.00	1 Co Board Specific Appr
77644	577308	09/23/2021	869279	4,175.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 5750 Leona	1010-0175-934.175	Residential Energy Efficiency Pgm	4,175.00	1 Co Board Specific Appr
77648	577311	09/23/2021	869279	4,185.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 4826 Knudsen	1010-0175-934.175	Residential Energy Efficiency Pgm	4,185.00	1 Co Board Specific Appr
77628	577314	09/23/2021	869279	4,175.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3156 W Garfield	1010-0175-934.175	Residential Energy Efficiency Pgm	4,175.00	1 Co Board Specific Appr
77643	577317	09/23/2021	869279	4,200.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2050 Harrison Apt 1	1010-0175-934.175	Residential Energy Efficiency Pgm	4,200.00	1 Co Board Specific Appr
77640	575901	09/16/2021	868813	1,360.00	BRAINS LLP	Competency restoration services; AC; 4/21-7/21	2150-0149-802.000	Family Court	1,360.00	8AuthoritativeOrder/JdgeApprvl
791480	577656	09/20/2021	869223	173.96	JUROR	Juror 777175 Dates 09/13/2021-09/16/2021	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
JPB777175.0131							1010-0131-822.030	Circuit Court	8.96	
							1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2021002853MI	577086	09/16/2021	868814	65.00	BRENT HUNGERFORD GREEN	Professional Legal Services	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
B RODGERS 09.16.21	577167	09/16/2021	868815	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 9/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
JPB696851.0136	577531	09/20/2021	869195	17.80	JUROR	Juror 696851 Date 09/16/2021	1010-0136-822.030	District Court	2.80	

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
TO-R282194	577320	09/23/2021	869280	17.52	BRIAN PALAZZOLO	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	17.52	7	Not AP(Payroll/Pass Through)
JPB752636.0136	578075	09/23/2021	869518	21.27	JUROR	Juror 752636 Date 09/22/2021	1010-0136-822.010 1010-0136-822.030 1010-0136-822.010	District Court District Court District Court	15.00 6.27 30.00	8	Authoritative Order
JPB788046.0136	577544	09/20/2021	869196	37.50	JUROR	Juror 788046 Date 09/16/2021	1010-0136-822.030 1010-0136-822.030	District Court District Court	7.50 30.00	8	Authoritative Order
11109	576077	09/16/2021	868816	620.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	620.00	3	Personal Services by Indiv
11671621	575893	09/16/2021	868817	993.21	BRINK'S INC.	Armored transport of funds Sept 2021	1010-0253-810.000	Treasurer	993.21	1	Co Board Specific Appr
RSTC 9/14/21 CC	577360	09/20/2021	869104	50.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8	AuthoritativeOrder/JdgeApprvl
090920218F	576001	09/13/2021	868772	6.60	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.60	8	AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 CD	577361	09/20/2021	869105	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8	AuthoritativeOrder/JdgeApprvl
JPB755270.0136	578064	09/23/2021	869519	32.81	JUROR	Juror 755270 Date 09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 17.81	8	Authoritative Order
JPB778583.0136	578065	09/23/2021	869520	41.32	JUROR	Juror 778583 Date 09/20/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 26.32	8	Authoritative Order
JPB710406.0136	578086	09/23/2021	869521	32.25	JUROR	Juror 710406 Date 09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 17.25	8	Authoritative Order
26224	577085	09/16/2021	868818	38.44	BULLDOG ATHLETIC BOOSTER OF RAVENNA	Overpayment on seasonal 501	2210-6202-695.000	Public Health	38.44	7	Not AP(Payroll/Pass Through)
CC68621	577615	09/23/2021	869458	H 187.48	BURNIPS EQUIPMENT COMPANY	MUSK08/Single spin	5810-0536-778.000	Airport	187.48	0	Not an Exception
6038	577110	09/16/2021	868819	862.40	C-N-C ELECTRIC LLC	Trouble Call - Metro PS3	5920-5060-936.000	Wastewater Management	862.40	5	Avoid Addl Cost
5893	577613	09/23/2021	869459	H 1,271.60	C-N-C ELECTRIC LLC	Service Work - C Station	5920-5060-936.200	Wastewater Management	1,271.60	0	Not an Exception
6045	577612	09/23/2021	869459	H 2,296.40	C-N-C ELECTRIC LLC	Emergency Service Work - C Station	5920-5060-936.200	Wastewater Management	2,296.40	0	Not an Exception
MTT Dkt # 20-000017	575702	09/16/2021	868820	2,107.70	Caitlin Crozier	MTT TVC refund tax yr 2020	5161-0000-020.000 5160-2020-446.000 5160-2020-447.000	2021 Delinquent Tax Revolving 2020 Delinquent Tax Revolving 2020 Delinquent Tax Revolving	1,951.02 78.34 78.34	7	Not AP(Payroll/Pass Through)
09022021CV	576002	09/13/2021	868773	6.40	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.40	8	AuthoritativeOrder/JdgeApprvl
JPB771733.0136	577551	09/20/2021	869197	29.90	JUROR	Juror 771733 Date 09/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 14.90	8	Authoritative Order
JPB747704.0131	577667	09/20/2021	869224	29.56	JUROR	Juror 747704 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.56	8	Authoritative Order
30253208	575655	09/23/2021	869460	H 447.13	CAMFIL USA INC	Filters	6340-0245-936.000 6340-0248-936.000 6340-0249-936.000	Bldg E-Jewell Bldg (formerly Bldg H-Stark Hall Bldg I-Facilities Management	48.06 383.06 16.01	0	Not an Exception
30254412	576144	09/23/2021	869460	H 129.75	CAMFIL USA INC	Filters	1010-0268-936.000 2300-0274-936.000	Oak Ave. Building Accommodations Tax	103.14 26.61	0	Not an Exception
30255842	577618	09/23/2021	869460	H 1,356.15	CAMFIL USA INC	Filters	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,356.15	0	Not an Exception
RSTJ 118822	577191	09/16/2021	869034	10.00	CAMRE HOPE	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8	AuthoritativeOrder/JdgeApprvl
110023	577246	09/23/2021	869281	7,640.18	CANTEEN SERVICES INC	Meal Services Muskegon County Jail9/5-9/11/21	1010-0351-801.000	Sheriff Jail	7,640.18	1	Co Board Specific Appr
109968	577119	09/16/2021	868821	7,612.90	CANTEEN SERVICES INC	Meal Services Muskegon County Jail 8/29-9/4/21	1010-0351-801.000	Sheriff Jail	7,612.90	1	Co Board Specific Appr
09132021CK	577467	09/20/2021	869057	13.80	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	13.80	8	AuthoritativeOrder/JdgeApprvl
0912021	576083	09/16/2021	868822	553.60	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	493.60 60.00	3	Personal Services by Indiv
JPB751715.0136	578071	09/23/2021	869522	50.49	JUROR	Juror 751715 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 12.99	8	Authoritative Order
21-2041	577270	09/23/2021	869282	4,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 6968 Durham	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1	Co Board Specific Appr
21-1902	577273	09/23/2021	869282	4,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 115 E Lewis	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1	Co Board Specific Appr
21-2051	577268	09/23/2021	869282	4,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 85 Locust	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1	Co Board Specific Appr
21-2039	577271	09/23/2021	869282	4,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 3141 Kooi	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1	Co Board Specific Appr
21-2003	577274	09/23/2021	869282	4,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 634 Elsa	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1	Co Board Specific Appr
21-2026	577269	09/23/2021	869282	4,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 767 W White Lake	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1	Co Board Specific Appr
21-2028	577275	09/23/2021	869282	4,000.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 1191 E Isabella	1010-0175-934.175	Residential Energy Efficiency Pgm	4,000.00	1	Co Board Specific Appr
JPB718129.0131	577648	09/20/2021	869225	177.99	JUROR	Juror 718129 Dates 09/13/2021-09/16/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 12.99	8	Authoritative Order
TOCM 281899-8	577153	09/23/2021	869283	292.97	CASNOVIA TOWNSHIP TREASURER	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	292.97	7	Not AP(Payroll/Pass Through)
K451338	577574	09/23/2021	869461	H 822.53	CDW GOVERNMENT	Dell Equalization	1010-0225-729.010	Equalization	822.53	0	Not an Exception
09222021	577858	09/23/2021	869284	13,983.00	CEDAR CREEK TOWNSHIP	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	13,983.00	1	Co Board Specific Appr
JPB732104.0131	577652	09/20/2021	869226	25.42	JUROR	Juror 732104 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.42	8	Authoritative Order
RSTC 9/14/21 HT	577464	09/20/2021	869106	10.00	CHARLES YOUNG	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8	AuthoritativeOrder/JdgeApprvl
JPB734726.0136	578089	09/23/2021	869523	44.78	JUROR	Juror 734726 Date 09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 14.78	8	Authoritative Order
9/16/21 1704 GAYLORD	577229	09/23/2021	869285	90.92	CHELSEA HOUSEMAN	Refund UB Credit bal/GAYL-001704-0000-01	5910-0000-226.010	Regional Water System	90.92	7	Not AP(Payroll/Pass Through)
09132021CA	577468	09/20/2021	869058	15.60	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	15.60	8	AuthoritativeOrder/JdgeApprvl
Jail Dosing DEC 2020	575693	09/16/2021	868823	453.00	CERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.017	HealthWest	453.00	1	Co Board Specific Appr
Jail Dosing FEB 2021	575695	09/16/2021	868823	540.00	CERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.017	HealthWest	540.00	1	Co Board Specific Appr
Jail Dosing NOV 2020	575692	09/16/2021	868823	580.00	CERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.017	HealthWest	580.00	1	Co Board Specific Appr
Jail Dosing OCT 2020	575691	09/16/2021	868823	650.00	CERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.017	HealthWest	650.00	1	Co Board Specific Appr
Jail Dosing JAN 2021	575694	09/16/2021	868823	613.00	CERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.017	HealthWest	613.00	1	Co Board Specific Appr
JPB703832.0136	578059	09/23/2021	869524	69.63	JUROR	Juror 703832 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 9.63	8	Authoritative Order
ADVOCACY 8/21	577762	09/23/2021	869286	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 Advocacy Program 8/21	2920-1422-802.000	Child Care Fund	2,500.00	8	AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/10/2021 to 09/23/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
CASA 8/21	577764	09/23/2021	869287	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 CASA Program 8/21	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
UTAH SUP 09.16.21	577165	09/16/2021	868824	225.00	CHILD SUPPORT SERVICES	Employee deduction 9/16/2021	7040-0000-231.130	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 LU	577363	09/20/2021	869107	300.00	CHOICE ONE BANK	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
09072021CW	577469	09/20/2021	869059	7.40	WITNESS	Witness: State vs ADL	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 JK	577364	09/20/2021	869108	150.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
JPB756572.0136	578087	09/23/2021	869525	24.74	JUROR	Juror 756572 Date 09/20/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.74	
061621-091321	577106	09/16/2021	868825	44.58	CHRISTOPHER K KAJALA	Apportionment Mileage Reimb 061621-091321	1010-0191-863.000	Elections	44.58	3 Personal Services by Indiv
816728	577822	09/23/2021	869288	10.00	CHRISTOPHER SWINSON	2 Project Fresh Coupons	2210-0000-078.413	Public Health	10.00	1 Co Board Specific Appr
09142021CW	577470	09/20/2021	869060	6.80	WITNESS	Witness: State vs XM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
19-005629-FH	577149	09/16/2021	868826	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	180.00	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 RJ	577366	09/20/2021	869109	120.00	CITIZENS INSURANCE	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 MM	577385	09/20/2021	869110	1,710.08	CITY OF GRAND HAVEN	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,710.08	8AuthoritativeOrder/JdgeApprvl
08/21 Montague F/C's	577240	09/23/2021	869289	117.15	CITY OF MONTAGUE	08/21 Fines and costs	7010-0000-216.030	City of Muskegon L/O F & C	117.15	7 Not AP(Payroll/Pass Through)
01027000 08/2021	576134	09/16/2021	868827	165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St. Aug 2021	5920-5060-923.000	Wastewater Management	165.76	1 Co Board Specific Appr
RSTC 9/14/21 DE	577368	09/20/2021	869111	779.64	CITY OF MUSKEGON	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	779.64	8AuthoritativeOrder/JdgeApprvl
Mkg Tax 08/21	575867	09/16/2021	868830	19,102.44	CITY OF MUSKEGON	08/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	19,102.44	7 Not AP(Payroll/Pass Through)
21-0007708	577514	09/23/2021	869291	2,502.48	CITY OF MUSKEGON	NSW Water maintenance/ Aug 2021	5910-0546-801.000	Regional Water System	1,251.24	1 Co Board Specific Appr
							5910-0546-801.300	Regional Water System	1,251.24	
21-0007681	577516	09/23/2021	869291	240.50	CITY OF MUSKEGON	NSW Water maintenance/ Aug 2021	5910-0546-801.000	Regional Water System	240.50	1 Co Board Specific Appr
21-008	577622	09/23/2021	869290	296,101.43	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	296,101.43	1 Co Board Specific Appr
21-0007673	576093	09/16/2021	868828	357.00	CITY OF MUSKEGON	NSW & ESW Water Sampling/ Aug 2021	5910-0546-801.400	Regional Water System	178.50	1 Co Board Specific Appr
							5910-0552-801.400	Regional Water System	178.50	
08/21 Msk F.C's	577241	09/23/2021	869291	6,135.41	CITY OF MUSKEGON	08/21 Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	6,135.41	7 Not AP(Payroll/Pass Through)
Aug21 DD reimb Msk	575685	09/16/2021	868829	175.00	CITY OF MUSKEGON	Muskegon Police Dept Aug-21 DD	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	175.00	7 Not AP(Payroll/Pass Through)
21-0007704	577517	09/23/2021	869291	345.03	CITY OF MUSKEGON	ESW Water Sampling/ Aug 2021	5910-0552-801.400	Regional Water System	345.03	1 Co Board Specific Appr
TOCM 281899-10	577157	09/23/2021	869290	1,652.85	CITY OF MUSKEGON	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	1,652.85	7 Not AP(Payroll/Pass Through)
21-0007703	577515	09/23/2021	869291	1,055.13	CITY OF MUSKEGON	NSW Water Sampling/ Aug 2021	5910-0546-801.400	Regional Water System	1,055.13	1 Co Board Specific Appr
21-0007707	577518	09/23/2021	869291	176.26	CITY OF MUSKEGON	ESW Water maintenance/ Aug 2021	5910-0552-801.000	Regional Water System	176.26	1 Co Board Specific Appr
08/21 Msk Hts F.C's	577242	09/23/2021	869294	1,511.24	CITY OF MUSKEGON HEIGHTS	08/21 Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	1,511.24	7 Not AP(Payroll/Pass Through)
TOCM 281899-11	577160	09/23/2021	869293	4,240.84	CITY OF MUSKEGON HEIGHTS	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	4,240.84	7 Not AP(Payroll/Pass Through)
08/21 Mkg Hts F.C's	577243	09/23/2021	869292	469.59	CITY OF MUSKEGON HEIGHTS	08/21 Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F & C	469.59	7 Not AP(Payroll/Pass Through)
Mkg Hts 08/2021	575858	09/16/2021	868831	677.87	CITY OF MUSKEGON HEIGHTS	08/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	677.87	7 Not AP(Payroll/Pass Through)
08152021	576096	09/16/2021	868832	1,149.64	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 7/15/2021-8/15/2021	5880-0591-923.000	Muskegon Area Transit System	490.66	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	658.98	
LAKA-002431 08/2021	576135	09/16/2021	868833	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
08/21 N Mkg	577244	09/23/2021	869295	364.65	CITY OF NORTH MUSKEGON	08/21 Fines and costs	7010-0000-216.050	City of North Muskegon L/O F & C	364.65	7 Not AP(Payroll/Pass Through)
TOCM 281899-12	577161	09/23/2021	869297	505.96	CITY OF NORTON SHORES	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	505.96	7 Not AP(Payroll/Pass Through)
Aug21 Norton Shores water bill 4/21-7/21	575701	09/16/2021	868834	150.00	CITY OF NORTON SHORES	Norton Shores Aug-21 DD reimb	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	150.00	7 Not AP(Payroll/Pass Through)
08/21 NS	577236	09/23/2021	869298	31.86	CITY OF NORTON SHORES	LB-BRE1-003511-0000-02/3511 Brentwood	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
002873000004	577245	09/23/2021	869296	3,146.22	CITY OF NORTON SHORES	08/21 Fines and costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,146.22	7 Not AP(Payroll/Pass Through)
FULL PAYMENT	577819	09/23/2021	869299	97.74	CITY OF ROOSEVELT PARK	S&S Relief Assistance-DS	2930-8942-849.000	Veterans Affairs Dept	97.74	9 Community Program Support
08/21 RP	577135	09/16/2021	868835	15,489.00	CITY OF ROOSEVELT PARK	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	15,489.00	1 Co Board Specific Appr
09212021	577247	09/23/2021	869300	295.02	CITY OF ROOSEVELT PARK	08/21 Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	295.02	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 WT	577823	09/23/2021	869301	13,628.00	CITY OF WHITEHALL	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	13,628.00	1 Co Board Specific Appr
08/21 Whitehall	577369	09/20/2021	869112	25.00	CITY OF WHITEHALL	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
CEW12426681	577248	09/23/2021	869302	541.53	CITY OF WHITEHALL	08/21 Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	541.53	7 Not AP(Payroll/Pass Through)
CEW12427147	576030	09/16/2021	868836	2,012.00	CLEAN ENERGY	FY21-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	1 Co Board Specific Appr
164929705	576036	09/16/2021	868836	2,012.00	CLEAN ENERGY	FY21-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	1 Co Board Specific Appr
164916188	575680	09/16/2021	868837	7,609.94	COMBINED INSURANCE CO. OF AMERICA	09/21 Vision Premium	6770-0222-910.000	Insurance	7,609.94	1 Co Board Specific Appr
090721 Cable	575683	09/16/2021	868837	56.99	COMBINED INSURANCE CO. OF AMERICA	09/21 Vision Premium	6770-0222-910.000	Insurance	56.99	1 Co Board Specific Appr
	575743	09/16/2021	868838	189.49	COMCAST	Cable 990 Terrace St 09/20/21-10/19/21	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	
Sep21Cable	577513	09/23/2021	869303	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 9/11/21-10/10/21	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
09072021 CABLE	576191	09/16/2021	868839	127.86	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 09/20/21-10/19/21	1010-0351-850.000	Sheriff Jail	127.86	1 Co Board Specific Appr
100034100	577122	09/16/2021	868840	300.00	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	300.00	1 Co Board Specific Appr
100034101	577124	09/16/2021	868840	1,978.85	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,978.85	1 Co Board Specific Appr
TOICM 418491D	575660	09/16/2021	868841	86.32	CONNIE OR RICK MCPHERON	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	86.32	7 Not AP(Payroll/Pass Through)
4960-1005162	577817	09/23/2021	869304	385.62	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / Proj lamp, qtz lamp, 39pocket backpack	5810-0536-777.000	Airport	385.62	4 Discount Not Lost
206524199371	577761	09/23/2021	869305	40,292.80	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,611.71	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	37,794.89	
							1010-0271-921.000	County Jail Building-Old	886.20	
206880031839	577681	09/23/2021	869305	34.15	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management	34.15	1 Co Board Specific Appr
206524199355	577684	09/23/2021	869305	196.36	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman	5920-5060-921.000	Wastewater Management	196.36	1 Co Board Specific Appr
206968954022	577687	09/23/2021	869305	561.01	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	561.01	1 Co Board Specific Appr
203142797065	577690	09/23/2021	869305	29.69	CONSUMERS ENERGY	1000 3716 5303 / 4872 Airport Access	5810-0536-921.000	Airport	29.69	1 Co Board Specific Appr
205990459808	577698	09/23/2021	869305	139.23	CONSUMERS ENERGY	1000 3241 2973 / 1244 E Sternberg Rd	5810-0536-921.000	Airport	139.23	1 Co Board Specific Appr
205545539178	577701	09/23/2021	869305	92.13	CONSUMERS ENERGY	1000 3229 1807 / 4848 Airport Access	5810-0536-921.000	Airport	92.13	1 Co Board Specific Appr

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INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
20296480806	577741	09/23/2021	869305	636.55	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	636.55	1	Co Board Specific Appr
205990464417	577289	09/23/2021	869305	34.00	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr Electric	5920-5060-921.000	Wastewater Management	34.00	1	Co Board Specific Appr
20358774248	577292	09/23/2021	869305	32.37	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St Electric	5920-5060-921.000	Wastewater Management	32.37	1	Co Board Specific Appr
204833632485	576170	09/16/2021	868842	70.98	CONSUMERS ENERGY	1000 2596 0533/9022 Apple Ave/Leachate	5710-0526-921.000	Solid Waste Management	70.98	1	Co Board Specific Appr
204833632486	576184	09/16/2021	868842	308.64	CONSUMERS ENERGY	1000 2596 0616/9366 Apple Ave/Office	5710-0526-921.000	Solid Waste Management	308.64	1	Co Board Specific Appr
206968954015	577563	09/23/2021	869305	7,895.42	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,895.42	1	Co Board Specific Appr
206880027689	577580	09/23/2021	869305	727.93	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	727.93	1	Co Board Specific Appr
207146392009	577237	09/23/2021	869305	41.35	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood St	5500-0000-039.000	Land Bank	41.35	1	Co Board Specific Appr
206346278841	577683	09/23/2021	869305	36.69	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management	36.69	1	Co Board Specific Appr
206968954019	577686	09/23/2021	869305	196,719.20	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island	5920-5060-921.000	Wastewater Management	196,719.20	1	Co Board Specific Appr
202252903524	577689	09/23/2021	869305	29.69	CONSUMERS ENERGY	1030 2107 0869/ 4944 Airport Access	5810-0536-921.000	Airport	29.69	1	Co Board Specific Appr
205545539180	577695	09/23/2021	869305	66.75	CONSUMERS ENERGY	1000 3229 3654 / 588 E Ellis Rd.	5810-0536-921.000	Airport	66.75	1	Co Board Specific Appr
205545539176	577703	09/23/2021	869305	87.37	CONSUMERS ENERGY	1000 3229 1682 / 4896 Airport Access Unit A	5810-0536-921.000	Airport	87.37	1	Co Board Specific Appr
201274047856	577818	09/23/2021	869305	29.53	CONSUMERS ENERGY	1000 3716 7994 / 4932 Airport Access	5810-0536-921.000	Airport	29.53	1	Co Board Specific Appr
203053792966	576046	09/16/2021	868842	78.88	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	78.88	1	Co Board Specific Appr
205990447026	575740	09/16/2021	868842	29.67	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.67	1	Co Board Specific Appr
202163887176	576186	09/16/2021	868842	4,003.39	CONSUMERS ENERGY	1000 2596 0350/9112 Apple Ave/CSRS	5710-1528-921.000	Solid Waste Management	4,003.39	1	Co Board Specific Appr
204833644998	577288	09/23/2021	869305	30.89	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd Electric	5920-5060-921.000	Wastewater Management	30.89	1	Co Board Specific Appr
203320789429	577291	09/23/2021	869305	38.48	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr Electric	5920-5060-921.000	Wastewater Management	38.48	1	Co Board Specific Appr
RSTC 9/14/21 PD	577371	09/20/2021	869114	13.75	CONSUMERS ENERGY	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.75	8	AuthoritativeOrder/JudgeApprvl
202964799445	577238	09/23/2021	869305	13.94	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.94	1	Co Board Specific Appr
601102671397	577287	09/23/2021	869305	23,062.12	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St Electric	5920-5060-921.000	Wastewater Management	23,062.12	1	Co Board Specific Appr
201718943483	577290	09/23/2021	869305	35.04	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison Electric	5920-5060-921.000	Wastewater Management	35.04	1	Co Board Specific Appr
RSTC 9/14/21 TG	577370	09/20/2021	869113	50.00	CONSUMERS ENERGY	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8	AuthoritativeOrder/JudgeApprvl
202163887177	576185	09/16/2021	868842	457.81	CONSUMERS ENERGY	1000 2596 0673/9424 Apple Ave/Shop	5710-0526-921.000	Solid Waste Management	457.81	1	Co Board Specific Appr
202163888415	576059	09/16/2021	868842	1,835.31	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,835.31	1	Co Board Specific Appr
204210703256	577679	09/23/2021	869305	29.69	CONSUMERS ENERGY	1000 3716 5444 / 4876 Airport Access	5810-0536-921.000	Airport	29.69	1	Co Board Specific Appr
206968943186	577685	09/23/2021	869305	14,550.74	CONSUMERS ENERGY	1000 0017 0884 / 444 Ellis Rd.	5810-0536-921.000	Airport	14,550.74	1	Co Board Specific Appr
2055455391777	577702	09/23/2021	869305	95.87	CONSUMERS ENERGY	1000 3229 1757 / 4800 Airport Access	5810-0536-921.000	Airport	95.87	1	Co Board Specific Appr
204922631492	577705	09/23/2021	869305	80.81	CONSUMERS ENERGY	1000 3117 0481 / 585 Airport Rd.	5810-0536-921.000	Airport	80.81	1	Co Board Specific Appr
203142797066	577713	09/23/2021	869305	35.48	CONSUMERS ENERGY	1000 3716 9230 / 600 E Sternberg Rd.	5810-0536-921.000	Airport	35.48	1	Co Board Specific Appr
206613201998	577736	09/23/2021	869305	30.13	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.13	1	Co Board Specific Appr
206524199349	577742	09/23/2021	869305	2,804.69	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,804.69	1	Co Board Specific Appr
202163894115	577756	09/23/2021	869305	109.43	CONSUMERS ENERGY	1000 0663 3356 / 11 W Byron Rd.	5810-0536-921.000	Airport	109.43	1	Co Board Specific Appr
206524199358	577802	09/23/2021	869305	14,187.22	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	556.99	1	Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	141.75		
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	2,096.24		
							6340-0244-921.000	Bldg D-Health Dept	2,734.98		
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,417.49		
							6340-0246-921.000	Bldg F-Veterans Center	1,417.49		
							6340-0247-921.000	Bldg G-Central Services	2,126.24		
							6340-0248-921.000	Bldg H-Stark Hall	2,987.25		
							6340-0249-921.000	Bldg I-Facilities Management	708.79		
206880010601	575912	09/16/2021	868842	2,430.85	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,430.85	1	Co Board Specific Appr
201629930399	575918	09/16/2021	868842	49.36	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	49.36	1	Co Board Specific Appr
601102639443	577617	09/23/2021	869305	49.52	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	49.52	1	Co Board Specific Appr
206346276882	577680	09/23/2021	869305	37.00	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd.	5920-5060-921.000	Wastewater Management	37.00	1	Co Board Specific Appr
204922631491	577708	09/23/2021	869305	80.36	CONSUMERS ENERGY	1000 3117 0424 / 539 Airport Rd.	5810-0536-921.000	Airport	80.36	1	Co Board Specific Appr
205901523410	577734	09/23/2021	869305	29.09	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	29.09	1	Co Board Specific Appr
203142797064	577751	09/23/2021	869305	29.69	CONSUMERS ENERGY	1000 3716 4645 / 4860 Airport Access	5810-0536-921.000	Airport	29.69	1	Co Board Specific Appr
204210696355	575904	09/16/2021	868843	34.30	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	34.30	1	Co Board Specific Appr
201096097570	577365	09/23/2021	869305	71.77	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst	5500-0000-039.000	Land Bank	71.77	1	Co Board Specific Appr
202964799444	577239	09/23/2021	869305	8.87	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.87	1	Co Board Specific Appr
201718939076	576194	09/16/2021	868842	60.69	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	60.69	1	Co Board Specific Appr
206613201999	577735	09/23/2021	869305	154.60	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	Accommodations Tax	154.60	1	Co Board Specific Appr
503828	576136	09/23/2021	869462	H	64.27	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	Wastewater Management	39.38	0	Not an Exception
							5920-5040-749.000	Wastewater Management	24.89		
503958	576139	09/23/2021	869462	H	64.73	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	Wastewater Management	35.64	0	Not an Exception
							5920-5040-776.000	Wastewater Management	29.09		
504352	577625	09/23/2021	869306	69.68	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	44.76	1	Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.92		
504355	577628	09/23/2021	869306	36.86	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	10.83	1	Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03		
504291	577748	09/23/2021	869462	H	98.81	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	Muskegon Area Transit System	33.32	0	Not an Exception
							5880-0591-776.000	Muskegon Area Transit System	65.49		
503565	575861	09/23/2021	869462	H	69.68	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	Wastewater Management	44.76	0	Not an Exception
							5920-5040-776.000	Wastewater Management	24.92		
503566	575864	09/23/2021	869462	H	76.83	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	Wastewater Management	45.91	0	Not an Exception
							5920-5040-776.000	Wastewater Management	30.92		
503439	575859	09/23/2021	869462	H	64.27	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	Wastewater Management	39.38	0	Not an Exception

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		PAID	H=Held Check						GL AMOUNT	("NOT AN EXCEPTION")	
503567	575865	09/23/2021	869462	H	64.73	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-776.000 5920-5040-749.000	Wastewater Management Wastewater Management	24.89 35.64	0 Not an Exception
503894	576097	09/23/2021	869462	H	92.13	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5920-5040-776.000 5880-0591-749.000 5880-0591-776.000	Wastewater Management Muskegon Area Transit System Muskegon Area Transit System	29.09 36.59	0 Not an Exception
503956	576137	09/23/2021	869462	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
503604	575726	09/23/2021	869462	H	48.45	CONTINENTAL LINEN SERVICES, INC.	09831 / Shop towels	5810-0536-777.000	Airport	48.45	0 Not an Exception
503957	576138	09/23/2021	869462	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
503959	576141	09/23/2021	869462	H	73.63	CONTINENTAL LINEN SERVICES, INC.	07/21 Uniforms & Janitorial Supplies	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	10.83 62.80	0 Not an Exception
504224	577624	09/23/2021	869306		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
504354	577627	09/23/2021	869306		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
502055	575728	09/23/2021	869462	H	61.77	CONTINENTAL LINEN SERVICES, INC.	09831 / Shop towels	5810-0536-777.000	Airport	61.77	0 Not an Exception
503568	575866	09/23/2021	869462	H	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	0 Not an Exception
504353	577626	09/23/2021	869306		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
5230	577067	09/16/2021	868844		15,000.00	CORE SOLUTIONS, INC.	FY21- Electronic Health Record	2220-7601-947.100	HealthWest	15,000.00	1 Co Board Specific Appr
108391	576112	09/16/2021	868845		2,625.00	COUNTY OF OTTAWA	FY21 Agency Board & Care; 8/21	2920-0666-844.021	Child Care Fund	2,625.00	8AuthoritativeOrder/JdgeApprvl
95070491M1	577591	09/23/2021	869307		130.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	130.00	8AuthoritativeOrder/JdgeApprvl
26480	577141	09/16/2021	868846		600.00	COVERTTRACK GROUP INC	Annual subscription to access mapping products	1010-0301-807.000	Sheriff Operations	600.00	1 Co Board Specific Appr
1483495	577585	09/23/2021	869463	H	2,250.80	CRAFTMASTER HARDWARE, LLC	JTC; Enclosure Project	2920-0661-973.000	Child Care Fund	2,250.80	0 Not an Exception
JPB790469.0131	577640	09/20/2021	869227		23.18	JUROR	Juror 790469 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.18	8 Authoritative Order
RSTJ 118947	577182	09/16/2021	869035		500.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	500.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 DMRS	577373	09/20/2021	869115		1,970.46	CRIME VICTIM SERVICES	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,970.46	8AuthoritativeOrder/JdgeApprvl
RSTJ 119022-119023	577183	09/16/2021	869036		25.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
09152021CV	577471	09/20/2021	869061		6.30	WITNESS	Witness: State vs KK	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
EOB 22176	577330	09/23/2021	869308		6,714.50	CROCKERY CREEK ELDER CARE, INC	07/21 Specialized Residential Care, AFC home Additional premium pay COVID	2220-7348-801.000 2220-7348-801.000-COVID19	HealthWest HealthWest	4,047.00 2,450.90	1 Co Board Specific Appr
EOB 22195	577346	09/23/2021	869308		6,714.50	CROCKERY CREEK ELDER CARE, INC	07/21 Specialized Residential Care, AFC home Additional premium pay COVID	2220-7147-801.000 2220-7147-801.000-COVID19	HealthWest HealthWest	134.90 81.70	
EOB 22195	577346	09/23/2021	869308		6,714.50	CROCKERY CREEK ELDER CARE, INC	08/21 Specialized Residential Care, AFC home Additional premium pay COVID	2220-7348-801.000 2220-7348-801.000-COVID19	HealthWest HealthWest	4,181.90 2,532.60	1 Co Board Specific Appr
001098685	575959	09/16/2021	868847		2,544.08	CRYSTAL FLASH INC	Hydrasafe, Antifreeze Irr Rig Oil-FY21	5920-5030-760.100	Wastewater Management	2,544.08	1 Co Board Specific Appr
BB3013112	576100	09/23/2021	869464	H	1,400.00	CUMULUS BROADCASTING	Digital Ads on Cumulus - August	5880-0598-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
13836	576168	09/16/2021	868848		2,400.00	CURTIS ANDREWS	Site Tree Removal	5710-0526-747.000	Solid Waste Management	2,400.00	5 Avoid Addl Cost
RSTC 9/14/21 HG	577446	09/20/2021	869116		25.00	CURTIS STORMS	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
Q42611	575722	09/16/2021	868849		1,486.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Aug 2021	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	980.00 506.00	1 Co Board Specific Appr
09132021CA	577472	09/20/2021	869062		6.50	WITNESS	Witness: State vs RMW	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
09152021CA	577473	09/20/2021	869063		8.40	WITNESS	Witness: State vs BCE	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
JPB789227.0136	577534	09/20/2021	869198		25.42	JUROR	Juror 789227 Date 09/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.42	8 Authoritative Order
DALTON TWP 9/16/21	577527	09/23/2021	869310		1,786.78	DALTON TOWNSHIP	Sewer reimbursement 09/10/21 - 09/16/21	5910-0000-226.011	Regional Water System	1,786.78	7 Not AP(Payroll/Pass Through)
TOCM 281899-5	577144	09/16/2021	868851		536.42	DALTON TOWNSHIP	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	536.42	7 Not AP(Payroll/Pass Through)
TOCM 281899-14	577172	09/23/2021	869309		235.95	DALTON TOWNSHIP	2021 Summer taxes Village of Lakewood	7010-0000-208.000	Accounts Payable-Customer	235.95	7 Not AP(Payroll/Pass Through)
DALTON TWP 9/9/21	576062	09/16/2021	868850		1,644.09	DALTON TOWNSHIP	Sewer reimbursement 09/03/21 - 09/09/21	5910-0000-226.011	Regional Water System	1,644.09	7 Not AP(Payroll/Pass Through)
JPB725699.0131	577663	09/20/2021	869228		204.42	JUROR	Juror 725699 Dates 09/13/2021-09/16/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 39.42	8 Authoritative Order
TOCM 418484D	575659	09/16/2021	868852		18.13	DANIEL BECKEMAN	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	18.13	7 Not AP(Payroll/Pass Through)
091021A	576038	09/16/2021	868853		20.10	DANIEL K VANDERKOOI	ExpRmb: IAAO Conf Meal Reimb 9/1/21	1010-0225-864.000	Equalization	20.10	2 Employee Travel Reimb
RSTC 9/14/21 TR	577423	09/20/2021	869117		125.00	DANIEL MOORE	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
09072021DF	576003	09/13/2021	868774		6.30	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
JPB768096.0136	577541	09/20/2021	869199		35.05	JUROR	Juror 768096 Date 09/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 20.05	8 Authoritative Order
JPB779381.0131	577649	09/20/2021	869229		15.67	JUROR	Juror 779381 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.67	8 Authoritative Order
09012021	576084	09/16/2021	868854		2,296.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	1,928.00 368.00	3 Personal Services by Indiv
21-000314-DJ	576066	09/16/2021	868855		1,200.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2996-830.060	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
08262021	576079	09/16/2021	868855		640.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	640.00	3 Personal Services by Indiv
104	577700	09/23/2021	869465	H	1,350.00	DAVID ENGLAND	600 Pumpkins-Fall Harvest Weekend at Pioneer Park	2080-0691-747.000	Parks	1,350.00	0 Not an Exception
JPB720742.0131	577654	09/20/2021	869230		22.28	JUROR	Juror 720742 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.28	8 Authoritative Order
09/09/2021 DM	575987	09/16/2021	868856		2,437.50	DAVID MCELFISH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	2,437.50	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/10/2021 to 09/23/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
09/16/2021	577347	09/23/2021	869311		2,437.50	DAVID MCELFISH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	2,437.50	1 Co Board Specific Appr
091321G	576154	09/16/2021	868857		179.42	DAVID R BECKER	ExpRmb: mileage field work August 2021	1010-0225-863.000	Equalization	179.42	2 Employee Travel Reimb
EOB 22171	577325	09/23/2021	869312		27,948.69	DAYBREAK	July-21 Community living support for CMH clients	2220-7157-801.179	HealthWest	26,883.36	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	1,065.33	
EOB 22172	577326	09/23/2021	869312		32,794.02	DAYBREAK	Aug-21 Community living support for CMH clients	2220-7157-801.179	HealthWest	31,782.87	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	1,011.15	
B-000810	577225	09/23/2021	869466	H	1,281.65	DEAF & HARD OF HEARING SERVICES	Intpreting services for 09/02, 09/07, 09/08	1010-0136-802.010	District Court	1,281.65	0 Not an Exception
B-000774	576045	09/23/2021	869466	H	500.53	DEAF & HARD OF HEARING SERVICES	Interpreting services	1010-0136-802.010	District Court	500.53	0 Not an Exception
RSTC 9/14/21 BM	577411	09/20/2021	869118		155.00	DELOIS MARTIN	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	155.00	8AuthoritativeOrder/JdgeApprvl
JPB718856.0131	577643	09/20/2021	869231		32.47	JUROR	Juror 718856 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	17.47	
JPB722659.0131	577633	09/20/2021	869232		37.51	JUROR	Juror 722659 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	22.51	
RSTC 9/14/21 VWLB	577374	09/20/2021	869119		527.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	527.00	8AuthoritativeOrder/JdgeApprvl
6473	577522	09/23/2021	869467	H	400.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection	1010-0265-931.050	Michael E. Kobza Hall of Justice	400.00	0 Not an Exception
6472	577521	09/23/2021	869467	H	133.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection	1010-0268-931.050	Oak Ave. Building	133.00	0 Not an Exception
6905	577524	09/23/2021	869467	H	400.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection	1010-0270-931.050	County Jail Building 2015	400.00	0 Not an Exception
6471	577520	09/23/2021	869467	H	250.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	125.00	0 Not an Exception
								6340-0246-931.050	Bldg F-Veterans Center	125.00	
6474	577523	09/23/2021	869467	H	250.00	DEPENDABLE FIRE PROTECTION	Quarterly Inspection	2920-0661-931.050	Child Care Fund	250.00	0 Not an Exception
091321D	576151	09/16/2021	868858		98.56	DEREK ENDRES	ExpRmb: mileage field work August 2021	1010-0225-863.000	Equalization	98.56	2 Employee Travel Reimb
09132021DN	577474	09/20/2021	869064		6.50	WITNESS	Witness: State vs RMW	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
2010086419MI	577593	09/23/2021	869313		65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2021000138MI	577096	09/16/2021	868859		65.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
816736	577753	09/23/2021	869314		5.00	DIANE SNOW	1 Project Fresh Coupon	2210-0000-078.413	Public Health	5.00	1 Co Board Specific Appr
146410	576042	09/16/2021	868860		1,440.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing Memorial Dr thru 8/6/21	4150-4156-804.000	Northside Water Construction	1,440.00	1 Co Board Specific Appr
797	575978	09/16/2021	868861		370.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPPP; Drug Testing; 8/21	2153-1423-740.000	SSPPP Grant	370.00	8AuthoritativeOrder/JdgeApprvl
401	575957	09/16/2021	868861		1,565.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 8/21	1172-1371-802.000	Adult Drug Treatment Court	1,565.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 MF	577410	09/20/2021	869120		1,200.00	DON MARQUARD	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,200.00	8AuthoritativeOrder/JdgeApprvl
1102	577863	09/23/2021	869468	H	19,750.00	DONALD NORMAN KALISZ	Video Marketing Production	2300-0251-902.000	Accommodations Tax	19,750.00	0 Not an Exception
BOR July 2021	577138	09/16/2021	868862		192.80	Donald Townsend JR	BOR PRE refund tax yr 2020	5160-0000-020.007	2020 Delinquent Tax Revolving	192.80	7 Not AP(Payroll/Pass Through)
091321J	576200	09/16/2021	868863		87.47	Donna B VanderVries	ExpRmb: mileage 8/23 Laketon Twp & 9/10/21 MAED	1010-0225-863.000	Equalization	87.47	2 Employee Travel Reimb
091021B	576039	09/16/2021	868863		315.40	Donna B VanderVries	ExpRmb: IAAO Conf meal,parking,mileage reimb	1010-0225-864.000	Equalization	315.40	2 Employee Travel Reimb
JPB723961.0136	578070	09/23/2021	869526		44.22	JUROR	Juror 723961 Dates 09/20/2021-09/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	6.72	
RSTC 9/14/21 CH	577424	09/20/2021	869121		100.00	DOUGLAS & JEANETTE MOORE	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
AUGUST21	577145	09/16/2021	868864		5,000.00	DOUGLAS E HOCH, MD	Medical Director Services Aug-21	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
								2210-6711-802.000	Public Health	3,000.00	
JPB611889.0136	577529	09/20/2021	869200		20.49	JUROR	Juror 611889 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	5.49	
21Aug2185	576023	09/16/2021	868865		135.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	135.00	5 Avoid Addl Cost
200423000330	577678	09/23/2021	869323		34.26	DTE ENERGY	Gas Usage 3565 S Getty Sep 2021	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
2000243100040	577721	09/23/2021	869328		44.64	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	44.64	1 Co Board Specific Appr
200243100041	577724	09/23/2021	869331		34.26	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	34.26	1 Co Board Specific Appr
200193112332	577727	09/23/2021	869334		102.00	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	102.00	1 Co Board Specific Appr
200013174018	577730	09/23/2021	869337		38.40	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	38.40	1 Co Board Specific Appr
200193112327	577733	09/23/2021	869340		34.26	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	34.26	1 Co Board Specific Appr
200193109088	577804	09/23/2021	869317		39.79	DTE ENERGY	9100 221 2803 7 / 99 Sinclair Dr	5810-0536-922.000	Airport	39.79	1 Co Board Specific Appr
200103130681	577789	09/23/2021	869316		34.22	DTE ENERGY	9200 278 0306 2 / 4776 Stariha	5810-0536-922.000	Airport	34.22	1 Co Board Specific Appr
200363041244	577792	09/23/2021	869343		35.96	DTE ENERGY	9100 221 6003 0 / 110 Sinclair Dr	5810-0536-922.000	Airport	35.96	1 Co Board Specific Appr
200423000331	577801	09/23/2021	869344		49.46	DTE ENERGY	9100 221 4791 2 / 106 Sinclair Dr	5810-0536-922.000	Airport	49.46	1 Co Board Specific Appr
200033168883	577582	09/23/2021	869315		34.22	DTE ENERGY	LB-9100 409 7002 2/950 W Norton	5500-0000-039.000	Land Bank	34.22	1 Co Board Specific Appr
200253098731	577578	09/23/2021	869318		38.53	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	38.53	1 Co Board Specific Appr
200063159465	577581	09/23/2021	869319		11.69	DTE ENERGY	LB-9200 055 0404 5/3511 Brentwood	5500-0000-039.000	Land Bank	11.69	1 Co Board Specific Appr
200173121593	577740	09/23/2021	869342		65.61	DTE ENERGY	Natural Gas 9100 221 7667 1/351 Morris Ave	5880-0589-922.000	Muskegon Area Transit System	65.61	1 Co Board Specific Appr
2000393025109	577693	09/23/2021	869325		15.18	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy St	5500-0000-039.000	Land Bank	15.18	1 Co Board Specific Appr
200043159026	577696	09/23/2021	869326		11.69	DTE ENERGY	LB-9200 155 0408 6/2725 Pinehurst	5500-0000-039.000	Land Bank	11.69	1 Co Board Specific Appr
200023173473	577722	09/23/2021	869329		34.26	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	34.26	1 Co Board Specific Appr
200243100039	577725	09/23/2021	869332		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
200193112331	577728	09/23/2021	869335		41.17	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	41.17	1 Co Board Specific Appr
200013174068	577677	09/23/2021	869322		39.25	DTE ENERGY	Gas Usage 895 E Keating Sep 2021	5920-5060-922.000	Wastewater Management	39.25	1 Co Board Specific Appr
200193112333	577720	09/23/2021	869327		63.99	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	63.99	1 Co Board Specific Appr
200133136452	577723	09/23/2021	869330		2,712.02	DTE ENERGY	9100 357 2331 1 / 990 Terrace St	1010-0270-922.000	County Jail Building 2015	2,712.02	1 Co Board Specific Appr
200472917651	577731	09/23/2021	869338		213.29	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0660-922.000	Child Care Fund	53.32	1 Co Board Specific Appr
								2920-0662-922.000	Child Care Fund	159.97	
200013174066	577672	09/23/2021	869320		37.03	DTE ENERGY	Gas Usage 633 Ottawa Sep 2021	5920-5060-922.000	Wastewater Management	37.03	1 Co Board Specific Appr
200013174067	577675	09/23/2021	869321		39.99	DTE ENERGY	Gas Usage 496 W Sherman Sep 2021	5920-5060-922.000	Wastewater Management	39.99	1 Co Board Specific Appr
920015686941SEPT21	577692	09/23/2021	869324		11.69	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	11.69	1 Co Board Specific Appr
200243100038	577726	09/23/2021	869333		99.23	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	99.23	1 Co Board Specific Appr
200193112330	577729	09/23/2021	869336		34.26	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	34.26	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									GL AMOUNT	("NOT AN EXCEPTION")
200193112328	577732	09/23/2021	869339	135.18	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	67.59	1 Co Board Specific Appr
200173121592	577738	09/23/2021	869341	5,042.82	DTE ENERGY	9100 221 7658 0/2624 Sixth St 8/14/2021-9/14/2021	6340-0246-922.000 5880-0587-760.000 5880-0595-760.000 5880-0591-922.000	Muskegon Area Transit System Muskegon Area Transit System Muskegon Area Transit System	67.59 3,707.96 629.53 705.33	1 Co Board Specific Appr
RSTC 9/14/21 ST	577425	09/20/2021	869122	80.00	DWAYNE MORRIS	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
JPB739328.0131	577662	09/20/2021	869233	19.59	JUROR	Juror 739328 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.59	8 Authoritative Order
RSTC 9/14/21 DS	577376	09/20/2021	869123	300.00	EAGLE ALLOY	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 CH	577451	09/20/2021	869124	20.00	EARL THOMAS	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
09132021ED	577475	09/20/2021	869065	6.60	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 JD	577393	09/20/2021	869125	25.00	EDWARD HIGGINS	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
816734	577781	09/23/2021	869345	5.00	EDWARD L DAINS JR	1 Project Fresh	2210-0000-078.413	Public Health	5.00	1 Co Board Specific Appr
TOCM 281899-8	577151	09/16/2021	868866	749.53	EGELSTON TOWNSHIP	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	749.53	7 Not AP(Payroll/Pass Through)
08/21 Egelston	577249	09/23/2021	869346	8.25	EGELSTON TOWNSHIP	08/21 Fines and Costs	7010-0000-216.170	Township of Egelston /O F & C	8.25	7 Not AP(Payroll/Pass Through)
17363	577293	09/23/2021	869347	946.68	EMERGENCY SERVICES	Lube, oil & filter, fluid exchanges	1010-0301-802.000	Sheriff Operations	946.68	1 Co Board Specific Appr
17385	577296	09/23/2021	869347	2,018.85	EMERGENCY SERVICES	Transmission work & spark plugs	1210-0315-937.000	Highway Safety Programs	2,018.85	1 Co Board Specific Appr
17410	577299	09/23/2021	869347	14.33	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	14.33	1 Co Board Specific Appr
17416	577302	09/23/2021	869347	286.40	EMERGENCY SERVICES	Disc Brake Pads & Rotors; Mount, install & balance	1010-0301-802.000	Sheriff Operations	286.40	1 Co Board Specific Appr
17430	577305	09/23/2021	869347	34.82	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.82	1 Co Board Specific Appr
17457	577797	09/23/2021	869347	34.89	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.89	1 Co Board Specific Appr
17409	577298	09/23/2021	869347	237.73	EMERGENCY SERVICES	Lube, oil & filter; emergency equipment repair	1240-0303-937.000	Township Patrols	237.73	1 Co Board Specific Appr
17415	577301	09/23/2021	869347	270.10	EMERGENCY SERVICES	Mount, install & Balance; Wheel Bearing assembly, wipers	1010-0301-802.000	Sheriff Operations	270.10	1 Co Board Specific Appr
17428	577304	09/23/2021	869347	184.24	EMERGENCY SERVICES	Lube, oil & filter, Cooling system fluid flush, filters	1010-0301-802.000	Sheriff Operations	184.24	1 Co Board Specific Appr
17452	577795	09/23/2021	869347	128.35	EMERGENCY SERVICES	Battery	1010-0301-802.000	Sheriff Operations	128.35	1 Co Board Specific Appr
17467	577798	09/23/2021	869347	14.33	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	14.33	1 Co Board Specific Appr
17371	577294	09/23/2021	869347	64.73	EMERGENCY SERVICES	Lube, oil & filter; Evacuate & recharge AC	1010-0301-802.000	Sheriff Operations	64.73	1 Co Board Specific Appr
17398	577297	09/23/2021	869347	34.76	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	34.76	1 Co Board Specific Appr
17412	577300	09/23/2021	869347	34.76	EMERGENCY SERVICES	lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
17380	577295	09/23/2021	869347	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
17424	577303	09/23/2021	869347	49.09	EMERGENCY SERVICES	Lube, oil & filter; Tire repair	1010-0301-802.000	Sheriff Operations	49.09	1 Co Board Specific Appr
17456	577796	09/23/2021	869347	35.59	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.59	1 Co Board Specific Appr
JPB704079.0136	577552	09/20/2021	869201	20.04	JUROR	Juror 704079 Date 09/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.04	8 Authoritative Order
0015701	573942	09/16/2021	868867	278.75	ENG INC	SPR Peregrine Woods	8010-0276-804.000	Drain Fund	278.75	8AuthoritativeOrder/JdgeApprvl
5723959	577519	09/23/2021	869348	162.50	ENGINEERED PROTECTION SYSTEMS	Assist configuring winkpack	1010-0265-931.050	Michael E. Kobza Hall of Justice	162.50	5 Avoid Addl Cost
FBN4292707	577158	09/16/2021	868868	2,157.89	ENTERPRISE FLEET MGMT INC	Vehicle leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN4292829	577576	09/23/2021	869349	362.74	ENTERPRISE FLEET MGMT INC	FY21 Monthly Lease Payment 2018 RAM	6330-0234-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4292850	576140	09/16/2021	868868	508.37	ENTERPRISE FLEET MGMT INC	Lease Payment for 2018 Chevy 3/4 Ton Truck for 09/2021	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4293039	575704	09/16/2021	868868	392.19	ENTERPRISE FLEET MGMT INC	09/21 Lease pmt for '18 Ford pku for Em Mgmt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
1015380	576187	09/16/2021	868869	1,631.00	ENVIRONMENTAL INFO LOGISITICS LLC	Air permitting/reporting services	5710-0526-801.000	Solid Waste Management	1,631.00	1 Co Board Specific Appr
717119 R02	576158	09/23/2021	869350	893.75	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW Friday June 2021 Events	1010-0527-801.000	Solid Waste Management	893.75	1 Co Board Specific Appr
736062 R02	577609	09/23/2021	869350	750.00	EQ - THE ENVIRONMENTAL QUALITY COMP	August 2021HHW Friday Events	5710-0527-801.000	Solid Waste Management	750.00	1 Co Board Specific Appr
09092021EC	576004	09/13/2021	868775	6.60	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB783753.0131	577660	09/20/2021	869234	34.82	JUROR	Juror 783753 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.82	8 Authoritative Order
RSTC 9/14/21 JR	577401	09/20/2021	869126	20.00	ERIC KLINGER	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 BB	577378	09/20/2021	869127	60.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
EOB 22133	577070	09/16/2021	868870	46,174.31	FA-HO-LO FAMILY INC	07/21 Wolf Lake Foster Care Home Additional premium pay COVID	2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest HealthWest	42,296.79 3,877.52	1 Co Board Specific Appr
RSTC 9/14/21 KS	577380	09/20/2021	869129	479.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	479.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119079	577184	09/16/2021	869037	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	125.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 YM	577379	09/20/2021	869128	25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
MIMUS289806	576095	09/23/2021	869469	62.51	FASTENAL COMPANY	Screws & drill bits	1010-0270-931.050	County Jail Building 2015	62.51	0 Not an Exception
MIMUS289790	576094	09/23/2021	869469	13.02	FASTENAL COMPANY	Screws & drill bits	1010-0270-931.050	County Jail Building 2015	13.02	0 Not an Exception
NIA000184892	575902	09/16/2021	868871	3,968.00	FATHER FLANAGAN'S BOYS' HOME	FY21 Board & Care; JC; 8/21	2920-0665-844.021	Child Care Fund	3,968.00	8AuthoritativeOrder/JdgeApprvl
19024061-R5	577113	09/23/2021	869470	536.99	FBM HOLDINGS LLC	Fair Labor Standards Handbook for Public Employees	1010-0226-957.000	Human Resources	536.99	0 Not an Exception
19207795-R5	577115	09/23/2021	869472	536.99	FBM HOLDINGS LLC	Family & Medical Leave Handbook	1010-0226-957.000	Human Resources	536.99	0 Not an Exception
19207784-R4	577111	09/23/2021	869471	536.99	FBM HOLDINGS LLC	Ada Compliance Guide	1010-0226-759.000	Human Resources	536.99	0 Not an Exception
7-494-33221	577127	09/16/2021	868872	33.87	FEDERAL EXPRESS	Shipping Fees	1010-0301-730.000	Sheriff Operations	33.87	1 Co Board Specific Appr
RSTJ 118898-119083	577185	09/16/2021	869038	12.51	FEDERICO FLORES JR	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.51	8AuthoritativeOrder/JdgeApprvl
JPB699314.0136	578083	09/23/2021	869527	47.58	JUROR	Juror 699314 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 10.08	8 Authoritative Order
0135173	577114	09/16/2021	868873	13,082.09	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015 5910-0552-747.015	Regional Water System Regional Water System	6,541.05 6,541.04	1 Co Board Specific Appr
0135371	577116	09/16/2021	868873	2,993.41	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015 5910-0552-747.015	Regional Water System Regional Water System	1,496.70 1,496.71	1 Co Board Specific Appr
2626	577595	09/23/2021	869351	1,384.00	FIELD TECHNOLOGY SERVICES	Site Maintenance 8/1/21 thru 8/15/21	5710-0526-801.000	Solid Waste Management	1,384.00	1 Co Board Specific Appr
RSTC 9/14/21 MC	577382	09/20/2021	869130	50.00	FIRST GENERAL CREDIT UNION	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
088051	577577	09/23/2021	869352	61.00	FLOWERS BY RAY AND SHARON	Flower fund-MM	7010-0000-285.115	Flower Fund-Central Services	61.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/10/2021 to 09/23/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
1767398	575857	09/16/2021	868874		1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 3 2019 Ford Escape SE 4X4	2220-many-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
EOB 22191	577342	09/23/2021	869353		26,500.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY21 Community Inpatient Adult	2220-7073-802.050	HealthWest	19,876.50	1 Co Board Specific Appr
							FY21 Community Inpatient Child	2220-7074-802.050	HealthWest	6,625.50	
JPB729671.0131	577630	09/20/2021	869235		43.67	JUROR	Juror 729671 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	28.67	
04884	577235	09/23/2021	869354		6,645.00	FREDRICK'S CO INC	LB-45 N Michigan St Roof repair	2470-0690-801.000	CDBG Housing Grant	6,645.00	1 Co Board Specific Appr
RSTC 9/14/21 JW	577383	09/20/2021	869131		591.00	FREMONT MUTUAL INSURANCE	Circuit Court Restitution; 9/21	2010-0000-271.500	Restitutions Payable-Circuit Ct	591.00	8AuthoritativeOrder/JdgeApprvl
213	577820	09/23/2021	869355		30,186.16	FRESH COAST ALLIANCE	FY 21 Recovery Housing Repairs SOR 1 carry over	2220-7063-801.000	HealthWest	30,186.16	1 Co Board Specific Appr
TOCM 281899-4	577142	09/16/2021	868875		36.01	FRUITLAND TOWNSHIP	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	36.01	7 Not AP(Payroll/Pass Through)
SHER004451000000	577367	09/23/2021	869356		39.21	FRUITPORT TOWNSHIP	LB-SHER-004451-0000-00/4451 S Sheridan	5500-0000-039.000	Land Bank	39.21	5 Avoid Addl Cost
Aug21 DD Fruitport	575700	09/16/2021	868876		75.00	FRUITPORT TOWNSHIP	Fruitport twp DD reimb for Aug-21	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	75.00	7 Not AP(Payroll/Pass Through)
08/21 Fruitport	577250	09/23/2021	869356		1,602.48	FRUITPORT TOWNSHIP	08/21 Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F & C	1,602.48	7 Not AP(Payroll/Pass Through)
816730	577788	09/23/2021	869357		5.00	GALE GEBHART	1 Project Fresh Coupon	2210-0000-078.413	Public Health	5.00	1 Co Board Specific Appr
JPB718987.0131	577636	09/20/2021	869236		177.10	JUROR	Juror 718987 Dates 09/13/2021-09/16/2021	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	12.10	
09132021GM	577476	09/20/2021	869066		6.20	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB760334.0136	577558	09/20/2021	869202		39.52	JUROR	Juror 760334 Date 09/16/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	9.52	
RSTC 9/14/21 DH	577372	09/20/2021	869132		73.00	GEORGIA CRENSHAW	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	73.00	8AuthoritativeOrder/JdgeApprvl
JPB774877.0131	577632	09/20/2021	869237		23.29	JUROR	Juror 774877 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.29	
RSTC 9/14/21 KH	577396	09/20/2021	869133		50.00	GINA JARVIS	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
136240	577611	09/23/2021	869358		1,828.00	GINMAN TIRE COMPANY INC	MUSCO1/Tires 2012 Silverado	5810-0536-778.000	Airport	1,828.00	5 Avoid Addl Cost
8253534232	576048	09/16/2021	868877		1,618.50	GLAXOSMITHKLINE	SHINGRIX VACCINE	2210-6710-741.000	Public Health	1,618.50	1 Co Board Specific Appr
628889	577599	09/23/2021	869359		687.53	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	687.53	1 Co Board Specific Appr
630620	577594	09/23/2021	869359		1,695.00	GOLDER ASSOCIATES INC	Groundwater monitoring & reporting services	5710-0526-771.030	Solid Waste Management	1,017.00	1 Co Board Specific Appr
								5711-0531-771.030	Fly Ash Program	678.00	
628896	577605	09/23/2021	869359		7,727.05	GOLDER ASSOCIATES INC	Expansion Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	7,727.05	1 Co Board Specific Appr
628894	577608	09/23/2021	869359		185.85	GOLDER ASSOCIATES INC	FY21-Leachate Station 2 Rebuild	5710-0526-973.000	Solid Waste Management	185.85	1 Co Board Specific Appr
INV004921	577511	09/23/2021	869360		1,416.31	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,416.31	1 Co Board Specific Appr
INV004922	577233	09/23/2021	869360		2,653.70	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7043-801.288	HealthWest	1,702.40	1 Co Board Specific Appr
								2220-7706-801.000	HealthWest	472.50	
								2220-7703-801.000	HealthWest	478.80	
INV004873	576188	09/16/2021	868878		241.92	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-CVB	2300-0251-801.000	Accommodations Tax	241.92	1 Co Board Specific Appr
INV004896	576196	09/16/2021	868878		2,734.20	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	2,356.20	1 Co Board Specific Appr
								2210-6417-801.000	Public Health	378.00	
INV004871	575852	09/16/2021	868878		2,219.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7706-801.000	HealthWest	516.60	1 Co Board Specific Appr
								2220-7043-801.288	HealthWest	1,702.40	
INV004923	577510	09/23/2021	869360		1,484.32	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,484.32	1 Co Board Specific Appr
INV004924	577512	09/23/2021	869360		3,478.86	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	3,478.86	1 Co Board Specific Appr
INV004893	576190	09/16/2021	868878		265.77	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	265.77	1 Co Board Specific Appr
INV004895	576193	09/16/2021	868878		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
INV004894	575854	09/16/2021	868878		2,206.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7043-801.288	HealthWest	1,702.40	1 Co Board Specific Appr
								2220-7706-801.000	HealthWest	504.00	
INV004870	576189	09/16/2021	868878		295.30	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	295.30	1 Co Board Specific Appr
INV004872	576192	09/16/2021	868878		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
INV004874	576195	09/16/2021	868878		3,469.41	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	2,807.91	1 Co Board Specific Appr
								2210-6417-801.000	Public Health	661.50	
EOB 22183	577336	09/23/2021	869361		2,215.10	GOODWILL INDUSTRIES OF WEST MICHIGA	Aug-21 Vocational services	2220-7156-801.105	HealthWest	1,738.82	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	476.28	
023169	577078	09/16/2021	868879		60.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Ada Assments: AD, BA, +2	5880-0587-802.000	Muskegon Area Transit System	60.00	1 Co Board Specific Appr
EOB 22184	577337	09/23/2021	869361		1,942.19	GOODWILL INDUSTRIES OF WEST MICHIGA	Aug-21 Vocational services	2220-7156-801.103	HealthWest	1,685.88	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	256.31	
EOB 22185	577338	09/23/2021	869361		6,846.99	GOODWILL INDUSTRIES OF WEST MICHIGA	Aug-21 Vocational services	2220-7156-801.103	HealthWest	5,875.30	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	971.69	
60449	575733	09/23/2021	869473	H	120.00	GRACE E DEPREKEL	Autospa for fleet car with odor	2210-6199-937.000	Public Health	120.00	0 Not an Exception
9045984235	577062	09/23/2021	869474	H	46.53	GRANGER	Plug in charger	6340-0244-931.050	Bldg D-Health Dept	46.53	0 Not an Exception
RSTJ 118803-119069	577188	09/16/2021	869040		100.00	GRANGE INSURANCE	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118856	577187	09/16/2021	869039		25.00	GRANGE INSURANCE	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
123785	576058	09/23/2021	869475	H	510.00	GREEN BUILDING AUTOMATION, LLC	Service to VAV controls	1010-0265-936.000	Michael E. Kobza Hall of Justice	510.00	0 Not an Exception
GP 9/17/21	577780	09/23/2021	869362		123.20	Gregory Pittman	Mileage for Pipelines to Mass Incarceration	1010-0131-863.000	Circuit Court	123.20	2 Employee Travel Reimb
09142021G5	577477	09/20/2021	869067		7.20	WITNESS	Witness: State vs DVM	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
EOB 22180	577333	09/23/2021	869365		2,687.64	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,203.17	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7159-801.127-COVID19	HealthWest	484.47	
EOB 22029	576198	09/16/2021	868880		5,875.00	GUARDIAN TRAC LLC	07/21-Fiscal Intermediary Services	2220-7156-801.051	HealthWest	5,875.00	1 Co Board Specific Appr
EOB 22179	577332	09/23/2021	869364		19,104.81	GUARDIAN TRAC LLC	July-21 Fiscal Intermediary Services	2220-7157-801.179	HealthWest	16,224.45	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	2,880.36	
EOB 22178	577331	09/23/2021	869363		2,220.78	GUARDIAN TRAC LLC	July-21 Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,845.93	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7159-801.127-COVID19	HealthWest	374.85	
EOB 22181	577334	09/23/2021	869366		19,540.35	GUARDIAN TRAC LLC	Aug-21 Fiscal Intermediary Services	2220-7157-801.179	HealthWest	16,563.60	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									GL AMOUNT	("NOT AN EXCEPTION")
BOR July 2021	575666	09/16/2021	868881	236.99	Gustavo Martinez	Additional premium pay COVID BOR PRE refund tax yr 2020	2220-7157-801.179-COVID19 5161-0000-020.007 7010-0000-228.155	HealthWest 2021 Delinquent Tax Revolving Treasurer ROD Redemption Fees	2,976.75 266.99 (30.00)	 7 Not AP(Payroll/Pass Through)
246519	576024	09/16/2021	868882	51.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	51.50	1 Co Board Specific Appr
246851	577350	09/23/2021	869367	126.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	126.50	1 Co Board Specific Appr
246765	577349	09/23/2021	869367	25.50	HACKLEY HOSPITAL	Pre Employment-baseline DOT PHMSA	5710-1528-801.000	Solid Waste Management	25.50	1 Co Board Specific Appr
246597	575962	09/16/2021	868882	150.00	HACKLEY HOSPITAL	Hep B Vaccine for BS Hep B Vaccine for LS	2220-7068-801.000 2220-7706-801.000	HealthWest HealthWest	75.00 75.00	1 Co Board Specific Appr
247054	577348	09/23/2021	869367	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.50	1 Co Board Specific Appr
246315	577173	09/23/2021	869367	698.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	698.50	1 Co Board Specific Appr
245162	577176	09/23/2021	869367	166.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	166.50	1 Co Board Specific Appr
245375	577175	09/23/2021	869367	419.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	419.50	1 Co Board Specific Appr
246679	577174	09/23/2021	869367	25.50	HACKLEY HOSPITAL	Pre Employment/Initial Random Drug Screen-PHMSA	5710-1528-801.000	Solid Waste Management	25.50	1 Co Board Specific Appr
246226	577177	09/23/2021	869367	130.00	HACKLEY HOSPITAL	Pre Employment/RTW Exams	6770-0204-835.010	Insurance	32.50	1 Co Board Specific Appr
							6770-0204-911.130	Insurance	65.00	
							6770-0204-911.223	Insurance	32.50	
247249	577351	09/23/2021	869368	233.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	233.00	1 Co Board Specific Appr
246696	577179	09/23/2021	869368	526.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	526.00	1 Co Board Specific Appr
246230	577178	09/23/2021	869368	848.17	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	848.17	1 Co Board Specific Appr
445301	575738	09/23/2021	869476	1,498.39	HALT FIRE INC	Ball valve, solenoid valve, air cylinder	5810-0536-937.000	Airport	1,498.39	0 Not an Exception
21-23	575973	09/16/2021	868883	412.56	HAROLD F CLOSZ III	Visiting Judge on 09/09/21	1010-0136-831.000	District Court	412.56	3 Personal Services by Indiv
97915752	575990	09/16/2021	868884	48.44	HENRY SCHEIN INC	Cuff Adult Large	2220-7705-729.000-COVID19	HealthWest	48.44	5 Avoid Addl Cost
97926940	575993	09/16/2021	868884	253.80	HENRY SCHEIN INC	Bandage, bandage roll, antibiotic ointment, wrap	2220-7338-729.000	HealthWest	253.80	5 Avoid Addl Cost
97777467	575988	09/16/2021	868884	314.70	HENRY SCHEIN INC	Safemask Freeflow L2 Blue	2220-7705-729.000-COVID19	HealthWest	314.70	5 Avoid Addl Cost
97319589	575991	09/16/2021	868884	11.82	HENRY SCHEIN INC	Arm Sling Large	2220-7338-729.000	HealthWest	11.82	5 Avoid Addl Cost
97926941	575994	09/16/2021	868884	114.08	HENRY SCHEIN INC	Lancet for Jail Medical	2220-7338-729.000	HealthWest	114.08	5 Avoid Addl Cost
97844571	575989	09/16/2021	868884	21.78	HENRY SCHEIN INC	Urinal, Tape measure	2220-7341-729.000	HealthWest	21.78	5 Avoid Addl Cost
97838839	575992	09/16/2021	868884	125.42	HENRY SCHEIN INC	Otherglass splint cast	2220-7338-729.000	HealthWest	125.42	5 Avoid Addl Cost
0010067250	577195	09/23/2021	869370	1,086.25	HERALD PUBLISHING COMPANY LLC	Public Hearing Notice for Budget	1010-0101-902.000	Board of Commissioners	1,086.25	1 Co Board Specific Appr
0002765951	577616	09/23/2021	869369	3,310.00	HERALD PUBLISHING COMPANY LLC	Mlive Media Group - Marketing	5810-0536-902.000	Airport	3,310.00	1 Co Board Specific Appr
EOB 22182	577335	09/23/2021	869371	687.60	HERITAGE HOMES INC	FY21 Center based respite services, CLS	2220-7157-801.179	HealthWest	612.00	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	75.60	
EOB 22044	574131	09/16/2021	868885	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
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	18,752.58	
RSTC 9/14/21 TH	577387	09/20/2021	869134	70.00	HIKMAT HALASA	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8AuthoritativeOrder/JdgeApprvl
63168	575690	09/16/2021	868886	993.82	HINMAN LAKE LLC	FY21 Lease & Utilities at Terrace Plaza	2220-7605-920.000	HealthWest	993.82	1 Co Board Specific Appr
09072021HB	576005	09/13/2021	868776	6.60	WITNESS	Witness: State vs TBJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
TOCM 281889 - 3	577137	09/16/2021	868887	118.20	HOLTON TOWNSHIP	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	118.20	7 Not AP(Payroll/Pass Through)
373	577787	09/23/2021	869372	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; ZD; 9/21	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
372	577786	09/23/2021	869372	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AC; 9/21	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
Judge Nolan travel	575972	09/16/2021	868888	1,252.72	HONORABLE GEOFFREY NOLAN	Travel reimb Judge Nolan 08/10 - 08/12	1010-0136-871.000	District Court	852.72	2 Employee Travel Reimb
							1010-0137-871.000	District Ct Probation(Cobo Hall)	400.00	
EOB 22189	577341	09/23/2021	869373	10,965.56	HOPE NETWORK BEHAVIORAL HEALTH SERV	Aug-21 Specialized Residential Setting	2220-7348-801.000	HealthWest	10,486.68	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	478.88	
21-215204-FY	576068	09/16/2021	868889	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-217373-FY	576071	09/16/2021	868889	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-218426-FY	576074	09/16/2021	868889	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-214504-SM	576067	09/16/2021	868889	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-218761-FY	576075	09/16/2021	868889	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
08312021	576081	09/16/2021	868890	152.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	152.00	3 Personal Services by Indiv
4641331-AUG	575905	09/16/2021	868891	294.50	HOUSE ARREST SERVICES, INC.	SSPPP; Tether; 8/21	2153-1423-740.000	SSPPP Grant	294.50	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 DK	577394	09/20/2021	869135	125.00	HSBC BANK NEVADA	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
SY 0621-070621	576175	09/16/2021	868892	73.47	Humana	Vendor Refund Humana for SY 06/21/21-07/06/21	2220-0000-040.000	HealthWest	73.47	7 Not AP(Payroll/Pass Through)
JPB705786.0131	577666	09/20/2021	869238	28.89	JUROR	Juror 705786 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.89	
TOCM 410623D-2	577913	09/23/2021	869374	2,828.83	HUNTINGTON NATIONAL BANK	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	2,828.83	7 Not AP(Payroll/Pass Through)
775211	577778	09/23/2021	869477	138.50	ICLE	MI Civil procedure May 2021 update	1010-0136-981.010	District Court	138.50	0 Not an Exception
775213	577784	09/23/2021	869477	138.50	ICLE	MI Civil procedure May 2021 update	1010-0136-981.010	District Court	138.50	0 Not an Exception
775212	577783	09/23/2021	869477	138.50	ICLE	MI Civil procedure May 2021 update	1010-0136-981.010	District Court	138.50	0 Not an Exception
4217709889	577743	09/23/2021	869478	1,400.00	HEART MEDIA & ENTERTAINMENT, INC.	Digital Advertising on Cumulus for August	5880-0588-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
163538	576019	09/16/2021	868893	138.75	IMAGESOFT, INC.	ECM Contractual Project Management FY2021	6680-2975-802.000	Information Technology Services	138.75	1 Co Board Specific Appr
113115531	576043	09/16/2021	868894	291.58	INFINSOURCE, INC.	FBA Monthly Admin Service August 2021	6770-0203-801.000	Insurance	291.58	1 Co Board Specific Appr
2259564-0	576106	09/16/2021	868895	170.90	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Markers, Folders, Paper, Pens	2920-0662-729.000	Child Care Fund	128.18	8AuthoritativeOrder/JdgeApprvl
							2920-0660-729.000	Child Care Fund	42.72	
2258284-0	576123	09/16/2021	868895	126.11	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	126.11	1 Co Board Specific Appr
2257864-0	577088	09/16/2021	868895	58.44	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Supplies	1010-0148-729.000	Probate Court	58.44	8AuthoritativeOrder/JdgeApprvl
2259001-0	577128	09/16/2021	868895	8.42	INTEGRITY BUSINESS SOLUTIONS LLC	Sheet protectors, red pencil	5169-2019-729.000	2019 Delinquent Tax Revolving	8.42	1 Co Board Specific Appr
2249800-0	577277	09/23/2021	869375	813.48	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, facial tissue	2220-many-729.000	HealthWest	813.48	1 Co Board Specific Appr
2252903-0	577280	09/23/2021	869375	131.30	INTEGRITY BUSINESS SOLUTIONS LLC	Facial tissue, toner, jumbo clips	2220-7341-729.000	HealthWest	131.30	1 Co Board Specific Appr
2205631-1	577560	09/23/2021	869375	23.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	23.94	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/10/2021 to 09/23/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		REF #	PAID							H=Held Check	GL AMOUNT
226060-0	577569	09/23/2021	869375		203.54	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	203.54	1 Co Board Specific Appr
2258243-0	577572	09/23/2021	869375		31.34	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	31.34	1 Co Board Specific Appr
2259564-1	577586	09/23/2021	869375		24.10	INTEGRITY BUSINESS SOLUTIONS LLC	JTC: Stapler	2920-0662-729.000	Child Care Fund	18.08	8AuthoritativeOrder/JdgeApprvl
								2920-0660-729.000	Child Care Fund	6.02	
2259587-0	577094	09/16/2021	868895		41.98	INTEGRITY BUSINESS SOLUTIONS LLC	Storage boxes	2210-6201-729.000	Public Health	20.99	1 Co Board Specific Appr
								2210-6202-729.000	Public Health	20.99	
2256818-0	577129	09/16/2021	868895		19.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0355-729.000	Courtroom Security	19.00	1 Co Board Specific Appr
2256113-0	576021	09/16/2021	868895		28.78	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0138-729.000	District Court Collections	28.78	1 Co Board Specific Appr
2215456-0	577561	09/23/2021	869375		205.27	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	205.27	1 Co Board Specific Appr
2252892-0	577283	09/23/2021	869375		535.85	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2220-many-729.000	HealthWest	535.85	1 Co Board Specific Appr
2261503-1	577793	09/23/2021	869375		16.68	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization - Office Supplies	1010-0225-729.000	Equalization	16.68	1 Co Board Specific Appr
2262030-0	577815	09/23/2021	869375		85.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2300-0251-729.000	Accommodations Tax	85.86	1 Co Board Specific Appr
2256665-0	575697	09/16/2021	868895		296.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	296.43	1 Co Board Specific Appr
2257541-0	576050	09/16/2021	868895		497.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-many-729.010	Public Health	497.46	1 Co Board Specific Appr
2258476-0	576102	09/16/2021	868895		41.38	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, markers	1010-0201-729.000	Accounting	41.38	1 Co Board Specific Appr
2259146-0	576202	09/16/2021	868895		238.26	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization Office Supplies- Norton Shores Office	1010-0225-729.000	Equalization	238.26	1 Co Board Specific Appr
2249800-1	577278	09/23/2021	869375		138.96	INTEGRITY BUSINESS SOLUTIONS LLC	Refrigerator thermometer	2220-7705-729.000	HealthWest	138.96	1 Co Board Specific Appr
2252903-1	577281	09/23/2021	869375		25.92	INTEGRITY BUSINESS SOLUTIONS LLC	Creamer	2220-7341-750.000	HealthWest	21.50	1 Co Board Specific Appr
								2220-7341-729.000	HealthWest	4.42	
2205631-0	577559	09/23/2021	869375		584.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	584.50	1 Co Board Specific Appr
2244104-1	577562	09/23/2021	869375		29.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	29.84	1 Co Board Specific Appr
2263011-0	577807	09/23/2021	869375		69.00	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	69.00	1 Co Board Specific Appr
2255509-0	575703	09/16/2021	868895		145.09	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, sticky notes, wipes, pens, adding machine rolls	5169-2019-729.000	2019 Delinquent Tax Revolving	145.09	1 Co Board Specific Appr
2252895-0	577279	09/23/2021	869375		37.53	INTEGRITY BUSINESS SOLUTIONS LLC	Facial tissue	2220-7551-729.000	HealthWest	37.53	1 Co Board Specific Appr
2252905-0	577282	09/23/2021	869375		16.23	INTEGRITY BUSINESS SOLUTIONS LLC	Steno book	2220-7602-729.000	HealthWest	16.23	1 Co Board Specific Appr
2255507-0	577087	09/16/2021	868895		24.50	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Supplies	1010-0148-729.000	Probate Court	24.50	8AuthoritativeOrder/JdgeApprvl
2259337-0	577571	09/23/2021	869375		158.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	158.73	1 Co Board Specific Appr
2261503-0	577791	09/23/2021	869375		248.01	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization - Office Supplies	1010-0225-729.000	Equalization	248.01	1 Co Board Specific Appr
816735	577752	09/23/2021	869376		15.00	IRWIN LEE VELDMAN	3 Project Fresh Coupons	2210-0000-078.413	Public Health	15.00	1 Co Board Specific Appr
0913211	576157	09/16/2021	868896		9.52	ISAAC ENTZ	ExpRmb: mileage field work August 2021	1010-0225-863.000	Equalization	9.52	2 Employee Travel Reimb
BOR July 2021	575661	09/16/2021	868897		8.22	Jack Frost	BOR PRE refund tax yr 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	8.22	7 Not AP(Payroll/Pass Through)
CranHill 7/21	577603	09/23/2021	869377		956.00	JAMES ALLEN BEVANS	Summer Camp for MB & AK	2920-0672-845.022	Child Care Fund	956.00	3 Personal Services by Indiv
09132021JB	577478	09/20/2021	869068		13.20	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	13.20	8AuthoritativeOrder/JdgeApprvl
816733	577821	09/23/2021	869378		90.00	JAMES MANCILLA	18 Project Fresh Coupons	2210-0000-078.413	Public Health	90.00	1 Co Board Specific Appr
JPB756017.0131	577642	09/20/2021	869239		19.70	JUROR	Juror 756017 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.70	
RSTC 9/14/21 RK	577405	09/20/2021	869136		10.00	JAMIE KORSON	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
09162021JG	577479	09/20/2021	869069		6.30	WITNESS	Witness: State vs GAC	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 KB	577397	09/20/2021	869137		50.00	JAWOR MACHINE	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 BE	577437	09/20/2021	869138		150.00	JEFFREY ROSE	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
21003372DP	577588	09/23/2021	869379		75.00	JEFFREY S MITCHEL	Process Service	2150-0230-816.010	Family Court	75.00	3 Personal Services by Indiv
09/11/21 2144 WILLIA	576054	09/16/2021	868898		06.13	JENELLE WHITE	Refund UB Credit bal/WILL-002144-0000-01	5910-0000-277.020	Regional Water System	21.63	7 Not AP(Payroll/Pass Through)
09072021JB	576006	09/13/2021	868777		6.20	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 CD	577460	09/20/2021	869139		20.00	JERRY WIERSMA II	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
22294	576169	09/23/2021	869479	H	500.00	JERRY'S WELDING CO.	Repair to Dumpster Hauling Truck Bed & Dumpster #3	5710-0526-747.000	Solid Waste Management	500.00	0 Not an Exception
09132021JK	577480	09/20/2021	869070		7.40	WITNESS	Witness: State vs DN	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
09072021JM	576007	09/13/2021	868778		6.20	WITNESS	Witness: State vs FJA	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
RSTJ 119020	577199	09/16/2021	869041		18.00	JODIE SLUSSER	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	18.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 MMPD	577426	09/20/2021	869140		350.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8AuthoritativeOrder/JdgeApprvl
BOR July 2021	575663	09/16/2021	868899		25.21	John / Leah Mura	BOR PRE refund tax yr 2019	5161-0000-020.007	2021 Delinquent Tax Revolving	25.21	7 Not AP(Payroll/Pass Through)
JPB788922.0131	577629	09/20/2021	869240		199.50	JUROR	Juror 788922 Dates 09/13/2021-09/16/2021	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	34.50	
RSTC 9/14/21 JS	577409	09/20/2021	869141		12.50	JOHN LOFQUIST	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
20001245FH	577765	09/23/2021	869380		5,021.74	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service for 20001245FH	2600-2994-830.030	Indigent Defense Fund	5,021.74	3 Personal Services by Indiv
TO-R281553	575688	09/16/2021	868900		44.57	John Wackernagel	Delinquent property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	44.57	7 Not AP(Payroll/Pass Through)
816742	577770	09/23/2021	869381		160.00	JOHN ZANDSTRA	32 Project Fresh Coupons	2210-0000-078.413	Public Health	160.00	1 Co Board Specific Appr
4549	575686	09/16/2021	868901		1,716.88	JOHNSTON LEWIS ASSOCIATES INC	FY21 Medical Professional Liability Insurance	2220-7323-912.030	HealthWest	1,716.88	1 Co Board Specific Appr
4547	575682	09/16/2021	868901		1,716.88	JOHNSTON LEWIS ASSOCIATES INC	FY21 Medical Professional Liability Insurance	2220-7323-912.030	HealthWest	1,716.88	1 Co Board Specific Appr
4014	575681	09/16/2021	868901		2,562.50	JOHNSTON LEWIS ASSOCIATES INC	FY21 Medical Professional Liability Insurance	2220-7323-912.030	HealthWest	2,562.50	1 Co Board Specific Appr
4548	575684	09/16/2021	868901		1,716.88	JOHNSTON LEWIS ASSOCIATES INC	FY21 Medical Professional Liability Insurance	2220-7323-912.030	HealthWest	1,716.88	1 Co Board Specific Appr
09022021JF	576008	09/13/2021	868779		6.70	WITNESS	Witness: State vs CPS	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
09022021JM	576009	09/13/2021	868780		6.70	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
31057	575734	09/16/2021	868902		8,434.84	JONES ELECTRIC COMPANY	Sulzer pump repair - Wolf Lake	1010-0265-936.000	Michael E. Kobza Hall of Justice	8,434.84	5 Avoid Addl Cost
RSTJ 119078	577197	09/16/2021	869042		338.39	JOSE PRIETO	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	338.39	8AuthoritativeOrder/JdgeApprvl
RSTJ 119086	577186	09/16/2021	869043		22.98	JOSEPH GORDON	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	22.98	8AuthoritativeOrder/JdgeApprvl
090921	577620	09/23/2021	869382		450.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
08312021	577117	09/16/2021	868903		450.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
09092021	577621	09/23/2021	869382		450.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
09022021	577118	09/16/2021	868903		450.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological Evaluation	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
2021-03	577143	09/16/2021	868904		707.20	JOSEPH ROZELL	On-site Election Assistance - Nov 2 election	1010-0191-801.000	Elections	707.20	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/10/2021 to 09/23/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
JPB707908.0136	578080	09/23/2021	869528	44.44	JUROR	Juror 707908 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 6.94	8	Authoritative Order
19-004293-FH	577147	09/16/2021	868905	450.00	JOSHUA REAGAN	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	450.00	7	Not AP(Payroll/Pass Through)
2021-09 (Inv 14)	576076	09/16/2021	868906	1,700.00	JOSHUA STEWART ELDEN-BRADY	MAC Service Fee 8/15/21-9/15/21	2600-2996-830.050	Indigent Defense Fund	1,700.00	3	Personal Services by Indiv
JPB765184.0136	577540	09/20/2021	869203	17.69	JUROR	Juror 765184 Date 09/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.69	8	Authoritative Order
JPB700019.0136	578082	09/23/2021	869529	44.22	JUROR	Juror 700019 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 6.72	8	Authoritative Order
RSTC 9/14/21 JB	577415	09/20/2021	869142	250.00	JUDITH MCDONALD	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8	AuthoritativeOrder/JdgeApprvl
5679	575337	09/16/2021	868907	550.00	JUROR	Juror data load for 2021, net of prepaid	1010-0217-947.100	Juror Showcause	550.00	1	Co Board Specific Appr
15483	576078	09/23/2021	869480	650.00	JUSTICE WORKS LLC	Monthly User Fee August 2021	2600-2996-947.000	Indigent Defense Fund	650.00	0	Not an Exception
091321F	576153	09/16/2021	868908	142.24	JUSTIN W GEORGE	ExpRmb: mileage field work August 2021	1010-0225-863.000	Equalization	142.24	2	Employee Travel Reimb
JPB752481.0136	578077	09/23/2021	869530	50.94	JUROR	Juror 752481 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 13.44	8	Authoritative Order
RSTC 9/14/21 TR	577400	09/20/2021	869143	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8	AuthoritativeOrder/JdgeApprvl
2190280-App #3	575922	09/16/2021	868909	339,300.00	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	339,300.00	1	Co Board Specific Appr
2200331 App#1	577691	09/23/2021	869383	65,808.00	KAMMINGA & ROODVOETS INC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	65,808.00	1	Co Board Specific Appr
2190280 App#4	577697	09/23/2021	869383	780,058.80	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	780,058.80	1	Co Board Specific Appr
2190322 App#1	577699	09/23/2021	869383	123,750.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	123,750.00	1	Co Board Specific Appr
KK Mileage JUL 2021	575969	09/16/2021	868910	58.80	KARA K KILE	Mileage for KK for 07/02/2121 thru 07/29/2021	2220-7144-863.000	HealthWest	58.80	2	Employee Travel Reimb
KK Mileage AUG 2021	575970	09/16/2021	868910	45.36	KARA K KILE	Mileage for KK for 08/05/21 thru 08/25/21	2220-7144-863.000	HealthWest	45.36	2	Employee Travel Reimb
09152021KR	577481	09/20/2021	869071	6.30	WITNESS	Witness: State vs KK	1010-0229-825.010	Prosecutor	6.30	8	AuthoritativeOrder/JdgeApprvl
JPB764117.0131	577637	09/20/2021	869241	21.27	JUROR	Juror 764117 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.27	8	Authoritative Order
08302021	576080	09/23/2021	869384	198.24	KARRI RUSSELL	Mileage Reimbursement	2600-2996-863.000 2600-2994-863.000	Indigent Defense Fund Indigent Defense Fund	161.28 36.96	2	Employee Travel Reimb
RSTC 9/14/21 RC	577462	09/20/2021	869144	200.00	KARRIE WIRTH	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8	AuthoritativeOrder/JdgeApprvl
091321B	576148	09/16/2021	868911	121.52	KASHARA R GERMAN	ExpRmb: mileage field work August 2021	1010-0225-863.000	Equalization	121.52	2	Employee Travel Reimb
AUG Mileage KG	575984	09/16/2021	868912	438.59	KASSANDRA GANSEN	Mileage for KG 08/02/2021 thru 08/29/2021 On Call	2220-7330-863.000	HealthWest	438.59	2	Employee Travel Reimb
09022021KK	576010	09/13/2021	868781	10.60	WITNESS	Witness: State vs RLC	1010-0229-825.010	Prosecutor	10.60	8	AuthoritativeOrder/JdgeApprvl
JPB703968.0131	577665	09/20/2021	869242	271.62	JUROR	Juror 703968 Dates 09/13/2021-09/16/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 106.62	8	Authoritative Order
816738	577758	09/23/2021	869385	55.00	KATHY BONTHUIS	11 Project Fresh Coupons	2210-0000-078.413	Public Health	55.00	1	Co Board Specific Appr
Hoogstra 8/21	577107	09/16/2021	868913	1,242.86	Kathy L Hoogstra	Reimbursement - Conference registration fee	2150-0149-864.000	Family Court	75.00	2	Employee Travel Reimb
						Reimbursement - Conference registration fee	2150-0142-864.000	Family Court	75.00		
						Reimbursement - Conference hotel	2150-0149-871.000	Family Court	436.67		
						Reimbursement - Conference hotel	2150-0142-871.000	Family Court	436.67		
						Reimbursement - Mileage	2150-0149-863.000	Family Court	109.76		
						Reimbursement - Mileage	2150-0142-863.000	Family Court	109.76		
JPB741790.0136	577550	09/20/2021	869204	22.28	JUROR	Juror 741790 Date 09/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.28	8	Authoritative Order
08/25/21 Mileage KS	575997	09/16/2021	868914	13.89	KEI'SHAUNA SHERROD	Mileage for Mobile Crisis KS 08/25/21	2220-7318-863.000	HealthWest	13.89	2	Employee Travel Reimb
09092021KH	576011	09/13/2021	868782	7.40	WITNESS	Witness: State vs CG	1010-0229-825.010	Prosecutor	7.40	8	AuthoritativeOrder/JdgeApprvl
092121	577790	09/23/2021	869386	166.32	KELLI NAVARRO	ExpRmb: mileage July, Aug, Sept 2021	1010-0225-863.000	Equalization	166.32	2	Employee Travel Reimb
S110725107.001	575979	09/16/2021	868915	414.31	KENDALL ELECTRIC INC	120 Volt AC coil contractor	1010-0265-931.050	Michael E. Kobza Hall of Justice	414.31	5	Avoid Addl Cost
JPB786456.0131	577658	09/20/2021	869243	195.46	JUROR	Juror 786456 Dates 09/13/2021-09/16/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 30.46	8	Authoritative Order
626978	576209	09/16/2021	868916	4,813.50	KENNEDY INDUSTRIES INC.	Field Service Work L-Station Flooding	5920-5060-936.200	Wastewater Management	4,813.50	1	Co Board Specific Appr
302638	577109	09/16/2021	868917	2,250.37	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-0552-728.000 5910-0546-728.000	Regional Water System Regional Water System	290.33 340.83	5	Avoid Addl Cost
							5910-0552-730.000	Regional Water System	744.84		
							5910-0546-730.000	Regional Water System	874.37		
JPB750153.0136	577538	09/20/2021	869205	21.38	JUROR	Juror 750153 Date 09/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.38	8	Authoritative Order
JPB772029.0136	578084	09/23/2021	869531	22.17	JUROR	Juror 772029 Date 09/20/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.17	8	Authoritative Order
RSTC 9/14/21 CS-r	577403	09/20/2021	869145	25.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8	AuthoritativeOrder/JdgeApprvl
283655-09012021	577131	09/16/2021	868918	50.00	KOHLLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1	Co Board Specific Appr
165456 8/21	575977	09/16/2021	868918	169.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 8/21	2920-0662-750.000 2920-0660-750.000	Child Care Fund Child Care Fund	126.75 42.25	8	AuthoritativeOrder/JdgeApprvl
154955 09/21	575706	09/16/2021	868918	19.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for Aug 2021	5110-1019-729.000	Tax Forfeitures	19.00	1	Co Board Specific Appr
296814 09/01/21	576128	09/16/2021	868918	32.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	32.00	1	Co Board Specific Appr
TO-R281882	576122	09/16/2021	868919	15.29	KORAK LEE	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	15.29	7	Not AP(Payroll/Pass Through)
7066	577814	09/23/2021	869387	225.00	KORTHASE AND SONS CO	Troubleshoot lighting issue in the airfield	5810-0536-801.000	Airport	225.00	5	Avoid Addl Cost
2021003418MI	577089	09/16/2021	868920	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3	Personal Services by Indiv
2021003419MI	577092	09/16/2021	868920	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3	Personal Services by Indiv
2021003333MI	577095	09/16/2021	868920	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3	Personal Services by Indiv
2021003334MI	577093	09/16/2021	868920	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	3	Personal Services by Indiv
JPB713919.0131	577644	09/20/2021	869244	19.26	JUROR	Juror 713919 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.26	8	Authoritative Order

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
RSTC 9/14/21 RC	577453	09/20/2021	869146	100.00	KRISTINA TOLBERT	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8	AuthoritativeOrder/JdgeApprvl
0911-0912 KH Miles	577103	09/23/2021	869388	25.98	KRISTY HAYFORD	On Call Mileage 09/11/2021-09/12/2021	2220-7336-863.000	HealthWest	25.98	2	Employee Travel Reimb
RSTC 9/14/21 DF	577375	09/20/2021	869147	226.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	226.00	8	AuthoritativeOrder/JdgeApprvl
18146	575750	09/16/2021	868922	304.00	KUERTH'S DISPOSAL INC	Disposal Services RRC August 2021	5920-5040-808.110	Wastewater Management	304.00	5	Avoid Addl Cost
18535	575976	09/16/2021	868921	1,972.50	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 08/2021	1010-0265-808.000	Michael E. Kobza Hall of Justice	502.20	5	Avoid Addl Cost
							1010-0268-808.000	Oak Ave. Building	66.32		
							1010-0270-808.000	County Jail Building 2015	753.30		
							2300-0273-808.000	Accommodations Tax	32.27		
							2300-0274-808.000	Accommodations Tax	32.27		
							2920-0660-808.000	Child Care Fund	35.84		
							2920-0662-808.000	Child Care Fund	107.54		
							2970-6494-808.000	Mental Health Buildings	32.27		
							5920-5040-808.110	Wastewater Management	71.70		
							6340-0241-808.000	Bldg A-Johnny O. Harris	21.51		
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	55.57		
							6340-0244-808.000	Bldg D-Health Dept	66.32		
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	26.89		
							6340-0246-808.000	Bldg F-Veterans Center	26.89		
							6340-0247-808.000	Bldg G-Central Services	46.61		
							6340-0248-808.000	Bldg H-Stark Hall	68.12		
							6340-0249-808.000	Bldg I-Facilities Management	26.88		
18355	576167	09/16/2021	868921	62.50	KUERTH'S DISPOSAL INC	Trash Service @ HHW Site	5710-0527-747.000	Solid Waste Management	62.50	5	Avoid Addl Cost
JPB705913.0136	577547	09/20/2021	869206	35.71	JUROR	Juror 705913 Date 09/16/2021	1010-0136-822.010	District Court	30.00	8	Authoritative Order
							1010-0136-822.030	District Court	5.71		
JPB730393.0131	577661	09/20/2021	869245	24.18	JUROR	Juror 730393 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	9.18		
21-241DB	577598	09/23/2021	869389	882.00	LAKESHORE FURNITURE LLC	MAO Lateral files/Reconfigure Office space	2210-6416-729.010	Public Health	882.00	5	Avoid Addl Cost
21-074DB-1	575958	09/16/2021	868923	434.47	LAKESHORE FURNITURE LLC	SIT Torsa chair	2210-6104-729.010	Public Health	434.47	5	Avoid Addl Cost
21-202DB	577105	09/16/2021	868923	2,762.64	LAKESHORE FURNITURE LLC	Desk & guest chairs; depost	2210-many-729.010	Public Health	2,762.64	5	Avoid Addl Cost
21-202DB-1	577108	09/16/2021	868923	920.88	LAKESHORE FURNITURE LLC	Desk & guest chairs	2210-many-729.010	Public Health	920.88	5	Avoid Addl Cost
21-243DB	577809	09/23/2021	869389	90.00	LAKESHORE FURNITURE LLC	Reconfigure Office space	2210-6114-931.050	Public Health	90.00	5	Avoid Addl Cost
21-244DB	577808	09/23/2021	869389	90.00	LAKESHORE FURNITURE LLC	Reconfigure Office space	2210-6114-931.050	Public Health	90.00	5	Avoid Addl Cost
21-242DB	577806	09/23/2021	869389	120.00	LAKESHORE FURNITURE LLC	Reconfigure Office space	2210-6712-966.001	Public Health	120.00	5	Avoid Addl Cost
SCF-2021-019	577773	09/23/2021	869390	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting; 9/12 - 9/30/21	2153-1428-802.000	SSSPP Grant	1,750.00	8	AuthoritativeOrder/JdgeApprvl
SCF-2021-014	577766	09/23/2021	869390	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting; 7/1 - 7/17/21	2153-1428-802.000	SSSPP Grant	1,750.00	8	AuthoritativeOrder/JdgeApprvl
SCF-2021-016	577769	09/23/2021	869390	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting; 8/01 - 8/14/21	2153-1428-802.000	SSSPP Grant	1,750.00	8	AuthoritativeOrder/JdgeApprvl
SCF-2021-018	577772	09/23/2021	869390	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting; 8/29 - 9/11/21	2153-1428-802.000	SSSPP Grant	1,750.00	8	AuthoritativeOrder/JdgeApprvl
BJA-2021-010	577775	09/23/2021	869390	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Consulting; 7/01 - 7/31/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8	AuthoritativeOrder/JdgeApprvl
SCF-2021-015	577768	09/23/2021	869390	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting; 7/18 - 7/31/21	2153-1428-802.000	SSSPP Grant	1,750.00	8	AuthoritativeOrder/JdgeApprvl
BJA-2021-011	577776	09/23/2021	869390	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Consulting; 8/01 - 8/31/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8	AuthoritativeOrder/JdgeApprvl
SSSPP-2021-003	577779	09/23/2021	869390	3,360.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Grant Consulting; 7/01 - 9/30/21	2153-1423-802.000	SSSPP Grant	3,360.00	8	AuthoritativeOrder/JdgeApprvl
SCF-2021-017	577771	09/23/2021	869390	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Grant Consulting; 8/15 - 8/28/21	2153-1428-802.000	SSSPP Grant	1,750.00	8	AuthoritativeOrder/JdgeApprvl
BJA-2021-012	577777	09/23/2021	869390	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Consulting; 9/01 - 9/30/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8	AuthoritativeOrder/JdgeApprvl
2225	577132	09/23/2021	869481	H 352.21	LAKESHORE MARINE REPAIR LLC	Mercury dual key switch kit / installation	1200-0331-936.000	Marine Safety	352.21	0	Not an Exception
RSTC 9/14/21 SC	577406	09/20/2021	869148	200.00	LAKESIDE VETERAN'S CLUB	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8	AuthoritativeOrder/JdgeApprvl
TOCM 281899-6	577146	09/16/2021	868926	454.35	LAKETON TOWNSHIP	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	454.35	7	Not AP(Payroll/Pass Through)
LAKE TWP 9/9/21	576061	09/16/2021	868925	24,822.59	LAKETON TOWNSHIP	Sewer reimbursement 09/03/21 - 09/09/21	5910-0000-226.010	Regional Water System	24,822.59	7	Not AP(Payroll/Pass Through)
FINAL PAYMENT	577125	09/16/2021	868924	15,062.00	LAKETON TOWNSHIP	Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	15,062.00	1	Co Board Specific Appr
LAKETON TWP 9/16/21	577526	09/23/2021	869391	10,360.33	LAKETON TOWNSHIP	Sewer reimbursement 09/10/21 - 09/16/21	5910-0000-226.010	Regional Water System	10,360.33	7	Not AP(Payroll/Pass Through)
112824148	576044	09/23/2021	869482	H 1,500.00	LAMAR COMPANIES	Billboard Advertising	2210-6820-902.020	Public Health	1,500.00	0	Not an Exception
112808680	575985	09/23/2021	869482	H 375.00	LAMAR COMPANIES	Billboard Advertising	2210-6820-902.020	Public Health	375.00	0	Not an Exception
20-001030-FH(3)	576065	09/16/2021	868927	2,250.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	2,250.00	3	Personal Services by Indiv
21-216011-FY(1)	576070	09/16/2021	868927	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	3	Personal Services by Indiv
21-217903-FY(1)	576073	09/16/2021	868927	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	3	Personal Services by Indiv
21-215405-FY(1)	576069	09/16/2021	868927	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	3	Personal Services by Indiv
21-217672-FY(1)	576072	09/16/2021	868927	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	3	Personal Services by Indiv
10313458	577402	09/23/2021	869483	H 36.75	LANGUAGE LINE SERVICES	Membership renewal fees	1010-0136-802.000	District Court	36.75	0	Not an Exception
RSTJ 118946	577200	09/16/2021	869044	50.00	LARRY SMITH	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8	AuthoritativeOrder/JdgeApprvl
26626-1	577682	09/23/2021	869484	H 136.00	LASCKO PLUMBING & MECHANICAL	LB-950 W Norton Ave	5500-0000-039.000	Land Bank	136.00	0	Not an Exception
09132021LS	577482	09/20/2021	869072	21.20	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	21.20	8	AuthoritativeOrder/JdgeApprvl
09162021LP	577483	09/20/2021	869073	31.40	WITNESS	Witness: State vs MOT	1010-0229-825.010	Prosecutor	31.40	8	AuthoritativeOrder/JdgeApprvl
09/11/21 2066 POPLAR	576052	09/16/2021	868928	10.21	LAURA BLISS	Refund UB Credit bal/POPL-002066-0000-02	5910-0000-277.020	Regional Water System	10.21	7	Not AP(Payroll/Pass Through)
JPB773290.0136	577545	09/20/2021	869207	19.93	JUROR	Juror 773290 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	4.93		
9308801068	576160	09/16/2021	868929	177.64	LAWSON PRODUCTS	Screws, Drill Bits - Ops Maint	5920-5060-778.000	Wastewater Management	177.64	4	Discount Not Lost
9308777780	575737	09/16/2021	868929	19.35	LAWSON PRODUCTS	Heavy Duty Drill Bit 23/64	5920-5060-778.000	Wastewater Management	19.35	4	Discount Not Lost
JPB699223.0131	577638	09/20/2021	869246	177.54	JUROR	Juror 699223 Dates 09/13/2021-09/16/2021	1010-0131-822.010	Circuit Court	165.00	8	Authoritative Order
							1010-0131-822.030	Circuit Court	12.54		
JPB780675.0136	578060	09/23/2021	869532	41.43	JUROR	Juror 780675 Date 09/20/2021	1010-0136-822.010	District Court	15.00	8	Authoritative Order
							1010-0136-822.030	District Court	26.43		

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INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
JPB769899.0131	577668	09/20/2021	869247		24.41	JUROR	Juror 769899 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.41	8 Authoritative Order
0921710	575724	09/23/2021	869485	H	375.00	LIGHT & BREUNING INC.	FY22 Hosting fee-September 2021	5810-0000-123.000	Airport	375.00	0 Not an Exception
09132021LS	577484	09/20/2021	869074		6.20	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
09072021	576088	09/16/2021	868930		120.00	LINDSEY R MILLER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	120.00	3 Personal Services by Indiv
JPB707852.0131	577646	09/20/2021	869248		185.61	JUROR	Juror 707852 Dates 09/13/2021-09/16/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 20.61	8 Authoritative Order
JPB764327.0136	577554	09/20/2021	869208		25.08	JUROR	Juror 764327 Date 09/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.08	8 Authoritative Order
RSTC 9/14/21 BSSM	577407	09/20/2021	869149		1,329.08	LM FOODS LLC	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,329.08	8AuthoritativeOrder/JdgeApprvl
LP Mileage AUG 2021	576125	09/16/2021	868931		73.14	LOGAN PARMELEE	Mileage 08/04/2021 - 08/30/2021	2220-7068-863.000	HealthWest	73.14	2 Employee Travel Reimb
LP Mileage JUL 2021	576124	09/16/2021	868931		85.68	LOGAN PARMELEE	Mileage 07/01/2021-07/29/2021	2220-7068-863.000	HealthWest	85.68	2 Employee Travel Reimb
JPB774507.0136	578079	09/23/2021	869533		48.48	JUROR	Juror 774507 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 10.98	8 Authoritative Order
315 Dana St SW	577263	09/23/2021	869392		4,200.00	LUIS A TAULER	FY21 DTE EEA Program - 315 Dana St SW	1010-0175-934.175	Residential Energy Efficiency Pgm	4,200.00	1 Co Board Specific Appr
5320 Circle Dr	577458	09/23/2021	869392		4,200.00	LUIS A TAULER	FY21 DTE EEA Program - 5320 Circle Dr	1010-0175-934.175	Residential Energy Efficiency Pgm	4,200.00	1 Co Board Specific Appr
5590 Crippen Ave	577265	09/23/2021	869392		4,200.00	LUIS A TAULER	FY21 DTE EEA Program - 5590 Crippen Ave	1010-0175-934.175	Residential Energy Efficiency Pgm	4,200.00	1 Co Board Specific Appr
3550 Jacobs Corner	577264	09/23/2021	869392		4,200.00	LUIS A TAULER	FY21 DTE EEA Program - 3550 Jacobs Corner	1010-0175-934.175	Residential Energy Efficiency Pgm	4,200.00	1 Co Board Specific Appr
01045	575669	09/16/2021	868932		60.00	LUMBERTOWN LAW PLLC	LB-1935 Paul St legal fees	5500-2550-931.002	Land Bank	60.00	1 Co Board Specific Appr
01047	575672	09/16/2021	868932		287.50	LUMBERTOWN LAW PLLC	LB-3013 8th Street Legal fees	5500-2550-931.002	Land Bank	287.50	1 Co Board Specific Appr
01043	575667	09/16/2021	868932		100.00	LUMBERTOWN LAW PLLC	LB-1442 E Broadway	5500-2550-931.002	Land Bank	100.00	1 Co Board Specific Appr
01050	575675	09/16/2021	868932		175.00	LUMBERTOWN LAW PLLC	LB-2035 Bourdon eviction	5500-0000-039.000	Land Bank	175.00	1 Co Board Specific Appr
01048	575673	09/16/2021	868932		175.00	LUMBERTOWN LAW PLLC	LB-1665 Gladstone- eviction legal fees	5500-0000-039.000	Land Bank	175.00	1 Co Board Specific Appr
01044	575668	09/16/2021	868932		60.00	LUMBERTOWN LAW PLLC	LB-1152 Kampenga legal fees	5500-2550-931.002	Land Bank	60.00	1 Co Board Specific Appr
01046	575671	09/16/2021	868932		100.00	LUMBERTOWN LAW PLLC	LB-3300 Glendale eviction	5500-2550-829.000	Land Bank	100.00	1 Co Board Specific Appr
01049	575674	09/16/2021	868932		115.00	LUMBERTOWN LAW PLLC	LB-1075 Sanford eviction	5500-0000-039.000	Land Bank	115.00	1 Co Board Specific Appr
JPB771771.0131	577635	09/20/2021	869249		25.98	JUROR	Juror 771771 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.98	8 Authoritative Order
R83402690308	577590	09/23/2021	869393		3,511.00	MACALLISTER MACHINERY CO INC	4,000 Gallon Water Truck Rental 8/16/21 thru 9/13/21	5710-0526-978.000	Solid Waste Management	3,511.00	5 Avoid Addl Cost
091421	577156	09/16/2021	868933		200.00	MACC	MACC Fall Quarterly Registration NAW/LL	2630-0000-123.000	Concealed Pistol Licensing	200.00	1 Co Board Specific Appr
JPB766805.0131	577671	09/20/2021	869250		17.91	JUROR	Juror 766805 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.91	8 Authoritative Order
09152021MP	577485	09/20/2021	869075		6.80	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
2075	577260	09/23/2021	869486	H	631.76	MAGDALENA RUBIO	Interpretation services	1010-0136-802.010	District Court	631.76	0 Not an Exception
JPB787187.0136	578072	09/23/2021	869534		90.24	JUROR	Juror 787187 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 30.24	8 Authoritative Order
CS # 20-004188-CK	575982	09/16/2021	868934		85.00	MARIA BRYSON	Refund Duplicate Filing Fee	2150-0000-277.020	Family Court	85.00	7 Not AP(Payroll/Pass Through)
Petty Cash AUG	575986	09/16/2021	868935		66.72	MARIANNE EGELTON	Petty Cash reimb: pens, eraser board, misc.	2220-7319-729.000	HealthWest	66.72	1 Co Board Specific Appr
JPB748196.0136	577532	09/20/2021	869209		37.73	JUROR	Juror 748196 Date 09/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 7.73	8 Authoritative Order
498	577074	09/16/2021	868936		2,640.00	MARK E FULLER	880 bundles of Firewood for resale at Pioneer Park	2080-0691-747.000	Parks	2,640.00	3 Personal Services by Indiv
RSTJ 119048	577192	09/16/2021	869045		10.00	MARK/DONNA KONRAD	Juvenile Court Restitution; 9/21	1010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
EOB 22140	577073	09/16/2021	868937		2,504.40	MARTELL & COMPANY HOME CARE	FY21 Medical/Agency staff Respite & CLS	2220-7159-801.130	HealthWest	2,227.20	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7159-801.130-COVID19	HealthWest	277.20	
EOB 22139	577072	09/16/2021	868937		4,147.10	MARTELL & COMPANY HOME CARE	FY21 Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	3,684.68	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	462.42	
816732	577749	09/23/2021	869394		35.00	MARTINS GREENHOUSE	7 Project Fresh Coupons	2210-0000-078.413	Public Health	35.00	1 Co Board Specific Appr
09022021ML	576012	09/13/2021	868783		8.40	WITNESS	Witness: State vs DLK	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
JPB718707.0136	578062	09/23/2021	869535		79.26	JUROR	Juror 718707 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 19.26	8 Authoritative Order
09142021MS	577486	09/20/2021	869076		12.20	WITNESS	Witness: State vs GLH	1010-0229-825.010	Prosecutor	12.20	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 WB	577414	09/20/2021	869150		55.08	MATTHEW MCCAULEY	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.08	8AuthoritativeOrder/JdgeApprvl
31996086	577596	09/23/2021	869395		127.00	MATTHEW WIKANDER	Refund TX-2670986	1010-0000-040.148	Credit Card AR-Probate Court	127.00	7 Not AP(Payroll/Pass Through)
JPB710399.0136	578066	09/23/2021	869536		81.18	JUROR	Juror 710399 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 43.68	8 Authoritative Order
09142021MF	577487	09/20/2021	869077		6.80	WITNESS	Witness: State vs XM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
09082021	576089	09/16/2021	868938		232.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	232.00	1 Co Board Specific Appr
JPB770212.0136	577557	09/20/2021	869210		43.89	JUROR	Juror 770212 Date 09/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 13.89	8 Authoritative Order
S4882038.002	575735	09/16/2021	868939		65.00	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	65.00	5 Avoid Addl Cost
931657-22	575522	09/23/2021	869487	H	412.08	MEEKHOF TIRE SALES & SERVICE INC	23.5 OTR Section Repair Off Road Truck	5710-0526-936.000	Solid Waste Management	412.08	0 Not an Exception
RSTC 9/14/21 AR	577419	09/20/2021	869151		144.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8AuthoritativeOrder/JdgeApprvl
09152021	577712	09/23/2021	869396		192.24	MEGAN BRECKER	CY21 partial clothing allowance	1010-0351-749.010	Sheriff Jail	192.24	1 Co Board Specific Appr
9/14/21 2795 MEMORIA	577058	09/16/2021	868940		9.56	MEGAN BYARD	Refund UB Credit bal/MEMO-002795-0000-02	5910-0000-226.010	Regional Water System	9.56	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 MTWH	577420	09/20/2021	869152		701.67	MEIJER	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	701.67	8AuthoritativeOrder/JdgeApprvl
09142021MJ	577488	09/20/2021	869078		6.60	WITNESS	Witness: State vs GLH	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB737566.0131	577634	09/20/2021	869251		192.78	JUROR	Juror 737566 Dates 09/13/2021-09/16/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 27.78	8 Authoritative Order
JPB736452.0131	577641	09/20/2021	869252		32.70	JUROR	Juror 736452 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 17.70	8 Authoritative Order

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INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
79838	577587	09/23/2021	869397	869397	98.75	MENARDS	31020260/stack bin, hex nut, deep organizer	5810-0536-777.000	Airport	98.75	5 Avoid Addl Cost
79476	577604	09/23/2021	869397	869397	25.93	MENARDS	31020260/pan, lock nut, weldabl fit	5810-0536-777.000	Airport	25.93	5 Avoid Addl Cost
79705	577600	09/23/2021	869397	869397	70.40	MENARDS	31020260/colored rings, crimping tool, masonry brush	5810-0536-777.000	Airport	70.40	5 Avoid Addl Cost
EOB 22165	577152	09/23/2021	869398	869398	171,730.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	161,370.00	1 Co Board Specific Appr
								2220-7073-802.030	HealthWest	10,360.00	
LEBSMTJDMY 2021	576176	09/16/2021	868941	868941	14.05	Meridian Health Plan of Michigan	Vendor Refund 05/20/21-07/22/21	2220-0000-040.000	HealthWest	14.05	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 JB	577389	09/20/2021	869153	869153	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 MC	577358	09/20/2021	869154	869154	19.34	MICHAEL BECK	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	19.34	8AuthoritativeOrder/JdgeApprvl
09162021MD	577489	09/20/2021	869079	869079	9.40	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
TO-R282323	577575	09/23/2021	869399	869399	42.15	Michael Fairfield	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	42.15	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 GL	577384	09/20/2021	869155	869155	40.00	MICHAEL GARZELLONI	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
JPB737724.0136	577543	09/20/2021	869211	869211	17.91	JUROR	Juror 737724 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	2.91	
09222021	577857	09/23/2021	869400	869400	5,362.54	MICHAEL J CRONKRIGHT and	Reimbursement for incorrect well construction	2210-6201-966.001	Public Health	5,362.54	7 Not AP(Payroll/Pass Through)
JPB744631.0136	577546	09/20/2021	869212	869212	25.19	JUROR	Juror 744631 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	10.19	
JPB774248.0131	577631	09/20/2021	869253	869253	34.71	JUROR	Juror 774248 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	19.71	
09152021ML	577490	09/20/2021	869080	869080	6.20	WITNESS	Witness: State vs JLC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
2021003508MI	577589	09/23/2021	869401	869401	150.00	MICHAEL M MISHIC PC	Professional Legal Services	1010-0148-802.000	Probate Court	150.00	3 Personal Services by Indiv
JPB717642.0136	577533	09/20/2021	869213	869213	23.18	JUROR	Juror 717642 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	8.18	
JPB724001.0136	577535	09/20/2021	869214	869214	36.16	JUROR	Juror 724001 Date 09/16/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	6.16	
RSTC 9/14/21 BT	577398	09/20/2021	869156	869156	30.00	MICHELLE JOHANSEN	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
40436-40437	577509	09/23/2021	869402	869402	352.00	Michelle Kuck	Refund reservation-Credit Card Refund Failed	2080-0691-637.030	Parks	352.00	7 Not AP(Payroll/Pass Through)
091321C	576150	09/16/2021	868942	868942	208.88	Michelle L Ercole	ExpRmb: mileage field work August 2021	1010-0225-863.000	Equalization	208.88	2 Employee Travel Reimb
9564	575914	09/16/2021	868943	868943	111.70	MICHELLE MCKEE CSR	Transcripts; 2000045110FC	1010-0131-821.000	Circuit Court	111.70	8AuthoritativeOrder/JdgeApprvl
9565	575916	09/16/2021	868943	868943	34.76	MICHELLE MCKEE CSR	Transcripts; 20000823FH	1010-0131-821.000	Circuit Court	34.76	8AuthoritativeOrder/JdgeApprvl
MAA-732 (09-21)	577573	09/23/2021	869403	869403	150.00	MICHIGAN ASSESSORS ASSOCIATION	advertisement for Appraisal Technician	1010-0225-902.000	Equalization	150.00	5 Avoid Addl Cost
SD12461935	576161	09/23/2021	869404	869404	2,408.43	MICHIGAN CAT	1,000 Hr Preventative Maint. Equip #D6 Dozer	5710-0526-939.000	Solid Waste Management	2,408.43	1 Co Board Specific Appr
SD12462223	576159	09/23/2021	869404	869404	1,319.66	MICHIGAN CAT	250 Service Hr Preventative Maintenance Equip #55	5710-0526-939.000	Solid Waste Management	1,319.66	1 Co Board Specific Appr
0128780-IN	577079	09/23/2021	869488	869488	3,466.39	MICHIGAN CHLORIDE SALES, LLC	Calcium Chloride Road Brine - FY21	5920-5050-938.000	Wastewater Management	3,466.39	0 Not an Exception
RSTC 9/14/21 WS	577421	09/20/2021	869157	869157	500.00	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
20210715	577134	09/16/2021	868944	868944	275.00	MICHIGAN SHERIFFS ASSOCIATION	MSA Fall Conference registration	1010-0320-957.000	Officer Training Act 320	275.00	1 Co Board Specific Appr
MISDU 09.16.21	577164	09/16/2021	868945	868945	6,550.37	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 9/16/2021	7040-0000-231.130	Imprest Payroll Fund	6,550.37	7 Not AP(Payroll/Pass Through)
551-589925	577830	09/23/2021	869405	869405	8,140.00	MICHIGAN STATE POLICE	08/21 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	8,140.00	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 JR	577422	09/20/2021	869158	869158	479.00	MID-CENTURY NON-AUTO INSURANCE	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	479.00	8AuthoritativeOrder/JdgeApprvl
MBA-4220	576130	09/23/2021	869489	869489	2,000.00	MIDWEST BUSINESS ALLIANCE	MBA Sept 2021 to Sept 2022 Advertising	2560-2360-902.000	Deeds Automation Fund	2,000.00	0 Not an Exception
A-2109011136740	576020	09/16/2021	868946	868946	1,887.16	MIDWEST FIBER HOLDINGS LP	09/21 Internet service	6680-0228-851.000	Information Technology Services	1,887.16	1 Co Board Specific Appr
9193902	576142	09/16/2021	868947	868947	66.47	MIDWEST MOTOR SUPPLY CO, INC.	Grinding Flap Wheel Discs-Farm Irr Rigs	5920-5030-778.100	Wastewater Management	66.47	4 Discount Not Lost
9201039	577082	09/16/2021	868947	868947	73.26	MIDWEST MOTOR SUPPLY CO, INC.	Deep Socket Set - Farm	5920-5030-782.000	Wastewater Management	73.26	4 Discount Not Lost
JPB770906.0131	577664	09/20/2021	869254	869254	22.95	JUROR	Juror 770906 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.95	
EOB 22193	577344	09/23/2021	869406	869406	40,044.10	MOKA CORPORATION	Aug-21 Vocational services	2220-7156-801.103	HealthWest	11,276.66	1 Co Board Specific Appr
								2220-7156-801.103-COVID19	HealthWest	298.84	
								2220-7157-801.179	HealthWest	27,737.34	
								2220-7157-801.179-COVID19	HealthWest	731.26	
EOB 22194	577345	09/23/2021	869406	869406	45,614.49	MOKA CORPORATION	Aug-21 Skill building, CLS, Support Employment	2220-7157-801.179	HealthWest	44,376.78	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	1,237.71	
AB 061721	576177	09/16/2021	868948	868948	4.01	Molina Healthcare	Vendor Refund Molina Healthcare for AB 06/17/2021	2220-0000-040.000	HealthWest	4.01	7 Not AP(Payroll/Pass Through)
21-22.03	575919	09/16/2021	868949	868949	2,378.02	MONA SHORES PUBLIC SCHOOLS	JTC: Meals; 8/21	2920-0660-751.100	Child Care Fund	265.36	8AuthoritativeOrder/JdgeApprvl
								2920-0662-751.100	Child Care Fund	654.84	
								2920-0660-751.010	Child Care Fund	245.64	
								2920-0662-751.010	Child Care Fund	1,212.18	
2019-427	577805	09/23/2021	869407	869407	9,577.00	MONTAGUE TOWNSHIP TREASURER	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	9,577.00	1 Co Board Specific Appr
TOCM 281889	577139	09/16/2021	868950	868950	264.24	MONTAGUE TOWNSHIP TREASURER	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	264.24	7 Not AP(Payroll/Pass Through)
2021-ANFEE SHER	575996	09/23/2021	869490	869490	60.00	MUSKEGON AREA TRAINING COUNCIL	2021 Annual Dues - Shertiff	1010-0305-807.000	Sheriff Administration	60.00	0 Not an Exception
288350	575712	09/23/2021	869491	869491	474.97	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Battery, core deposit, alternator	5810-0536-937.000	Airport	474.97	0 Not an Exception
288700	575720	09/23/2021	869491	869491	174.57	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / red-tacky crs, lubricomp, threadlocker	5810-0536-937.000	Airport	174.57	0 Not an Exception
RSTC 9/14/21 JB	577427	09/20/2021	869159	869159	1,234.40	MUSKEGON CATHOLIC CENTRAL	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,234.40	8AuthoritativeOrder/JdgeApprvl
911 County 9/15/21	577256	09/23/2021	869408	869408	104,754.00	MUSKEGON CENTRAL DISPATCH 9-1-1	911 County Per Cap	7010-0000-230.911	MCD 9-1-1 Prop Tax	71,699.00	7 Not AP(Payroll/Pass Through)
								912 County Equalization	MCD 9-1-1 Prop Tax	33,055.00	
8/31/21 3128 LAKETON	576064	09/16/2021	868952	868952	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
8/31/21 1611 OAK AVE	576063	09/16/2021	868951	868951	143.43	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	143.43	1 Co Board Specific Appr
WHIT-000785 08302021	576133	09/16/2021	868953	868953	118.32	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water/Sewer Svc 785 Whitehall Rd 08/02-08/30/2021	5920-5060-923.000	Wastewater Management	118.32	1 Co Board Specific Appr
RSTC 9/14/21 FNS	577353	09/20/2021	869160	869160	911.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	911.00	8AuthoritativeOrder/JdgeApprvl
JUV CT 09.16.21	577169	09/16/2021	868954	868954	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 9/16/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
WW 09082021	575732	09/16/2021	868955	868955	66.84	MUSKEGON COUNTY WASTEWATER	Petty Cash Reimb: Lab supplies	5920-5020-771.000	Wastewater Management	12.51	1 Co Board Specific Appr
								5920-5040-746.000	Wastewater Management	54.33	

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INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT ("NOT AN EXCEPTION")	
RSTC 9/14/21 DirDep	577352	09/20/2021	869161		1,207.50	MUSKEGON FAMILY COURT	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,207.50	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 FW-O	577428	09/20/2021	869162		17.50	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8AuthoritativeOrder/JdgeApprvl
MGFEUC 09.16.21	577170	09/16/2021	868956		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 9/16/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
84975	577816	09/23/2021	869492	H	75.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Business for Breakfast Registration	2300-0251-902.020	Accommodations Tax	75.00	0 Not an Exception
0000429	577102	09/16/2021	868957		500.00	MUSKEGON READING & MATH ACADEMY,INC	Radio Campaign July 16-Aug 16, 2021	2210-6114-902.000	Public Health	500.00	9 Community Program Support
MUSK TWP 9/16/21	577525	09/23/2021	869410		17,268.10	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 09/10/21 - 09/16/21	5910-0000-226.012	Regional Water System	17,268.10	7 Not AP(Payroll/Pass Through)
09/21 SubpReimb	577564	09/23/2021	869411		204.00	MUSKEGON TOWNSHIP TREASURER	Subpoena Reimb 03/30/21-06/22/21	1010-0229-825.010	Prosecutor	204.00	8AuthoritativeOrder/JdgeApprvl
MUSK TWP 9/9/21	576060	09/16/2021	868959		35,877.87	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 09/03/21 - 09/09/21	5910-0000-226.012	Regional Water System	35,877.87	7 Not AP(Payroll/Pass Through)
TOCM 281889-7	577148	09/16/2021	868958		1,168.29	MUSKEGON TOWNSHIP TREASURER	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	1,168.29	7 Not AP(Payroll/Pass Through)
08/21 Mkg Twp	577251	09/23/2021	869409		4.29	MUSKEGON TOWNSHIP TREASURER	08/21 Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F & C	4.29	7 Not AP(Payroll/Pass Through)
TO-R281938	577121	09/16/2021	868960		44.82	Nancy Coon	2020 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	44.82	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 RE	577442	09/20/2021	869163		87.50	NATHAN SMITH	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	87.50	8AuthoritativeOrder/JdgeApprvl
JPB714292.0136	577536	09/20/2021	869215		33.14	JUROR	Juror 714292 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	18.14	
								2220-7068-801.000	HealthWest	60.00	3 Personal Services by Indiv
NDJ JUL-AUG 2021 MA	575965	09/16/2021	868961		60.00	NEFORTORIA D JONES	FY21 MyAlliance family consultant program	6340-0247-931.050	Bldg G-Central Services	500.00	5 Avoid Addl Cost
128968	575654	09/16/2021	868962		500.00	NEWKIRK ELECTRIC ASSOCIATES	IR Scan	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
09132021NB	577491	09/20/2021	869081		8.40	WITNESS	Witness: State vs RB	7010-0000-208.000	Accounts Payable-Customer	63.87	7 Not AP(Payroll/Pass Through)
TOCM418813D	577570	09/23/2021	869412		63.87	NICHOLAS VORGAS	Overpayment on taxes	5810-0536-776.000	Airport	168.28	1 Co Board Specific Appr
12246724-01	577676	09/23/2021	869414		168.28	NICHOLS PAPER COMPANY	885077 / facial tissue, roll twl	5810-0536-776.000	Airport	103.25	1 Co Board Specific Appr
12248757-00	577674	09/23/2021	869414		103.25	NICHOLS PAPER COMPANY	885077/Facial tissue, disinfectant wipe, waxed liner bag	6340-0244-776.000	Bldg D-Health Dept	872.63	1 Co Board Specific Appr
12251130-00	577739	09/23/2021	869413		872.63	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	689.18	1 Co Board Specific Appr
12250188-00	577716	09/23/2021	869414		689.18	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	1,348.43	1 Co Board Specific Appr
12251142-00	577737	09/23/2021	869413		1,348.43	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
09132021NM	577492	09/20/2021	869082		6.50	WITNESS	Witness: State vs RW	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
NMS July 2021	577258	09/23/2021	869415		4,166.66	NO MORE SIDELINES	Recreational and skill building services July 2021	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
NMS August 2021	577261	09/23/2021	869415		4,166.66	NO MORE SIDELINES	Recreational and skill building services August 2021	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
NMS June 2021	577257	09/23/2021	869415		4,166.66	NO MORE SIDELINES	Recreational and skill building services June 2021	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 9/14/21 BS	577357	09/20/2021	869164		320.00	NORMAN BARNHARD	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	320.00	8AuthoritativeOrder/JdgeApprvl
2016004021MI	577101	09/16/2021	868963		65.00	NOVIA NICHOLS	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
782242	577136	09/16/2021	868964		506.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	506.00	1 Co Board Specific Appr
788587	577714	09/23/2021	869416		42.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	42.50	1 Co Board Specific Appr
100400437697	577231	09/23/2021	869417		5,910.17	OTIS ELEVATOR	Annual maintenance on elevators per contract	2300-0274-931.010	Accommodations Tax	985.03	1 Co Board Specific Appr
								2970-6494-931.010	Mental Health Buildings	985.03	
								6340-0242-931.010	Bldg B-Training Center	985.02	
								6340-0245-931.010	Bldg E-Jewell Bldg (formerly	985.03	
								6340-0247-931.010	Bldg G-Central Services	985.03	
								6340-0248-931.010	Bldg H-Stark Hall	985.03	
EOB 22144	576204	09/16/2021	868965		1,263.02	OVERCOMING BARRIERS INC	06/21 Community Living Support Services	2220-7347-801.110	HealthWest	1,040.00	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	223.02	
EOB 22143	576203	09/16/2021	868965		1,216.88	OVERCOMING BARRIERS INC	04/21 Community Living Supports services	2220-7347-801.110	HealthWest	980.00	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	236.88	
RSTC 9/14/21 AR	577441	09/20/2021	869165		60.00	PAIGE SHAFER	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118782	577201	09/16/2021	869046		25.00	PAMELA SMITH	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB771077.0136	578068	09/23/2021	869537		44.22	JUROR	Juror 771077 Dates 09/20/2021-09/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	6.72	
RSTC 9/14/21 LM	577436	09/20/2021	869166		142.15	PAULA RAY	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	142.15	8AuthoritativeOrder/JdgeApprvl
09142021PT	577493	09/20/2021	869083		7.40	WITNESS	Witness: State vs NT	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
EOB 22215	577584	09/23/2021	869418		300.00	PEGGY SELMON	Housing Assitance RR	2220-7347-801.139	HealthWest	300.00	9 Community Program Support
2109067460	576121	09/16/2021	868966		31,500.00	PETER CHANG ENTERPRISES INC	Elec health records-Implement PCE Systems software	2220-7601-947.000	HealthWest	31,500.00	1 Co Board Specific Appr
EOB 22118	576199	09/16/2021	868967		18,200.00	PHC OF MICHIGAN INC	2020-073-2021 Psychiatric room and board services	2220-7073-802.050	HealthWest	18,200.00	1 Co Board Specific Appr
JPB742334.0136	578061	09/23/2021	869538		62.36	JUROR	Juror 742334 Dates 09/20/2021-09/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	24.86	
EOB 22127	575498	09/16/2021	868968		66,035.83	PINE REST CHRISTIAN HOSPITAL	Community Inpatient copays adult	2220-7073-802.030	HealthWest	2,857.83	1 Co Board Specific Appr
								2220-7074-802.050	HealthWest	10,260.00	
								2220-7073-802.050	HealthWest	51,606.00	
								2220-7074-802.030	HealthWest	362.00	
								2220-7333-801.184	HealthWest	950.00	
Rapid-19	577266	09/23/2021	869419		2,100.00	PIONEER RESOURCES INC	FY21- Covid Rapid testing reimbursment	2220-7347-801.110-COVID19	HealthWest	2,100.00	1 Co Board Specific Appr
1013 LARC	575966	09/16/2021	868969		5,034.64	PIONEER RESOURCES INC	07/21 LARC club	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 22164	576206	09/16/2021	868969		223,770.20	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	195,944.49	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	27,825.71	
1205 SED	575967	09/16/2021	868969		5,746.78	PIONEER RESOURCES INC	FY21 - 08/21 SED services	2220-7157-801.055	HealthWest	5,746.78	1 Co Board Specific Appr
EOB 22188	577340	09/23/2021	869420		2,000.00	PIONEER RESOURCES TRANSPORTATION	Transportation for CMH clients-In home service	2220-7157-860.000	HealthWest	1,000.00	1 Co Board Specific Appr
								2220-7156-860.000	HealthWest	1,000.00	
RSTC 9/14/21 LB	577429	09/20/2021	869167		475.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	475.00	8AuthoritativeOrder/JdgeApprvl
EOB 22166	576107	09/16/2021	868970		13,446.05	POSITIVE BEHAVIOR SUPPORTS CORP	FY21 ABA services for CMH Consumers	2220-7319-801.000	HealthWest	13,140.50	1 Co Board Specific Appr
								2220-7319-801.000-COVID19	HealthWest	305.55	
09122021AUG	576156	09/16/2021	868971		22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter August 2021	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
65455375	576047	09/16/2021	868972		16.05	PRAXAIR DISTRIBUTION INC	Dry Ice	2210-6201-747.000	Public Health	16.05	5 Avoid Addl Cost
65647179	575981	09/16/2021	868972		20.09	PRAXAIR DISTRIBUTION INC	Vector Control	2210-6201-747.000	Public Health	20.09	5 Avoid Addl Cost

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
EOB 22148	576205	09/16/2021	868973		2,029.80	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105	HealthWest	1,223.43	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	806.37	
63034	575741	09/16/2021	868974		5,785.00	PREIN & NEWHOF PC	Proj 2190186 - Swanson Rd final invoice	5920-4911-973.224	Wastewater Management	5,785.00	1 Co Board Specific Appr
63041	575744	09/16/2021	868974		9,088.53	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	9,088.53	1 Co Board Specific Appr
63052	575747	09/16/2021	868975		1,655.75	PREIN & NEWHOF PC	Proj 2210115 Gen Eng Svcs PS-L Flood/Metro GW Mapping	5920-5040-804.000	Wastewater Management	1,655.75	1 Co Board Specific Appr
63056	575742	09/16/2021	868974		10,162.90	PREIN & NEWHOF PC	Proj 2190280 Eng Svcs J-Station Replacement/Upgrade	5920-4911-973.226	Wastewater Management	10,162.90	1 Co Board Specific Appr
63038	575745	09/16/2021	868974		8,305.30	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow Fund	8,305.30	1 Co Board Specific Appr
63051	575748	09/16/2021	868974		1,652.00	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	1,652.00	1 Co Board Specific Appr
63039	575746	09/16/2021	868974		4,694.00	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	4,694.00	1 Co Board Specific Appr
JPB740619.0136	577555	09/20/2021	869216		23.40	JUROR	Juror 740619 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	8.40	
OP 070821	576179	09/16/2021	868977		11.57	Priority Health	Vendor Refund Priority Health OP 07/08/2021	2220-0000-040.000	HealthWest	11.57	7 Not AP(Payroll/Pass Through)
JK 072021	576178	09/16/2021	868976		4.01	Priority Health	Vendor Refund Priority Health JK 07/20/2021	2220-0000-040.000	HealthWest	4.01	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 MM	577430	09/20/2021	869168		1,053.00	PROGRESSIVE INSURANCE	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,053.00	8AuthoritativeOrder/JdgeApprvl
61403	575670	09/16/2021	868978		8,410.00	PROTO CALL	FY21 -After hours telephone services	2220-7330-801.000	HealthWest	8,410.00	1 Co Board Specific Appr
INV4366	576120	09/16/2021	868979		6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY21 Consulting Services	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
RSTC 9/14/21 KB	577431	09/20/2021	869169		25.00	PW SERVICES INC	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB792646.0136	577549	09/20/2021	869217		32.14	JUROR	Juror 792646 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	17.14	
JPB743337.0131	577651	09/20/2021	869255		189.64	JUROR	Juror 743337 Dates 09/13/2021-09/16/2021	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	24.64	
INV6671040	576127	09/23/2021	869493	H	532.44	RACO INDUSTRIES LLC	Raco/Barcodes Ribbon & Labels	2560-2360-936.000	Deeds Automation Fund	532.44	0 Not an Exception
RSTC 9/14/21 BA	577433	09/20/2021	869170		250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
JPB728987.0131	577650	09/20/2021	869256		192.78	JUROR	Juror 728987 Dates 09/13/2021-09/16/2021	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	27.78	
0302173	575980	09/16/2021	868980		53.00	RECYCLING SERVICES, INC.	Confidential shredding	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
3396	577579	09/23/2021	869421		1,800.00	RED CEDAR CONSULTING, LLC	LB-asbestos & hazardous materials inspection	5500-2550-747.000	Land Bank	1,800.00	5 Avoid Addl Cost
RSTJ 118880-119147	577198	09/16/2021	869047		60.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	60.00	8AuthoritativeOrder/JdgeApprvl
JPB755683.0131	577659	09/20/2021	869257		193.22	JUROR	Juror 755683 Dates 09/13/2021-09/16/2021	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	28.22	
264119	575657	09/23/2021	869494	H	300.00	RELIABLE TOWING SERVICE	Towing Service Unit 0905	5880-0591-937.000	Muskegon Area Transit System	300.00	0 Not an Exception
50301365	575968	09/16/2021	868981		3,500.00	RELIANCE COMMUNITY CARE PARTNERS	08/21 OBRA Assessments	2220-7705-801.000	HealthWest	3,500.00	1 Co Board Specific Appr
August Life-LTD 2021	577272	09/23/2021	869422		13,681.08	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance Aug-21	6770-0208-910.300	Insurance	8,387.07	1 Co Board Specific Appr
							LTD Insurance Aug-21	6770-0211-910.400	Insurance	5,294.01	
R126320-01	577715	09/23/2021	869423		85.00	RENO/CARSON MESSENGER SVC INC	Process Service; 21003365DP	2150-0230-816.010	Family Court	85.00	8AuthoritativeOrder/JdgeApprvl
161123-1	576110	09/16/2021	868982		8,771.90	RENTAL INVESTMENT INC	HWR Equip rental/setup for Wellness Event 08/19/21	2220-7059-801.000	HealthWest	8,771.90	1 Co Board Specific Appr
160096-1	576109	09/16/2021	868982		369.85	RENTAL INVESTMENT INC	HWR Equip rental/setup for Wellness Event 08/19/21	2220-7059-801.000	HealthWest	369.85	1 Co Board Specific Appr
2108389	575523	09/23/2021	869495	H	1,598.16	RESOURCE RECOVERY CORPORATION	245.87 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	1,598.16	0 Not an Exception
JPB758699.0136	578056	09/23/2021	869539		25.42	JUROR	Juror 758699 Date 09/22/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	10.42	
RSTC 9/14/21 CR	577359	09/20/2021	869171		112.50	RICHARD BOYNANSKY	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.50	8AuthoritativeOrder/JdgeApprvl
2021-028	576108	09/16/2021	868983		75.00	RICHARD O ROCKETT	Process Service 21001936DP	2150-0230-816.010	Family Court	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 NJ	577448	09/20/2021	869172		100.00	RICHARD STUART	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118791-119105	577202	09/16/2021	869048		75.00	RICHARD VANAMBURG	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeApprvl
DHF09092021	577810	09/23/2021	869496	H	1,575.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5040-808.110	Wastewater Management	1,575.00	0 Not an Exception
09/11/12 1151 CAMELO	576053	09/16/2021	868984		201.47	RICK LUTTRELL JR	Refund UB Credit bal/CAME-001151-0000-01	5910-0000-226.010	Regional Water System	201.47	7 Not AP(Payroll/Pass Through)
021149	577829	09/23/2021	869424		1,288.00	ROBERT G BUDLONG	CPL Card Sleeve Pockets	2630-2151-729.000	Concealed Pistol Licensing	1,288.00	1 Co Board Specific Appr
2059	577071	09/23/2021	869497	H	2,000.00	ROBERTA F KING	Public Relations services	2210-3011-902.020	Public Health	2,000.00	0 Not an Exception
2054	577069	09/23/2021	869497	H	2,500.00	ROBERTA F KING	Public Relations services	2210-3011-902.020	Public Health	2,500.00	0 Not an Exception
091321H	576155	09/16/2021	868985		21.95	ROBIN A LEMAIRE	ExpRmb: mileage field work August 2021	1010-0225-863.000	Equalization	21.95	2 Employee Travel Reimb
091021	576034	09/23/2021	869498	H	23.11	ROBIN A LEMAIRE	ExpRmb: office supply reimb 8/22/21	1010-0225-729.000	Equalization	23.11	0 Not an Exception
JPB750346.0136	578074	09/23/2021	869540		21.16	JUROR	Juror 750346 Date 09/20/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	6.16	
09152021RL	577494	09/20/2021	869084		7.50	WITNESS	Witness: State vs BE	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
09012021	576085	09/16/2021	868986		680.00	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	392.00	3 Personal Services by Indiv
								2600-2994-830.060	Indigent Defense Fund	288.00	
RSTJ 119166	577189	09/16/2021	869049		250.00	RONALD HOAGLAND	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 KB	577456	09/20/2021	869173		80.00	RONALD WALSWORTH	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
09162021RCS	577495	09/20/2021	869085		11.80	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	11.80	8AuthoritativeOrder/JdgeApprvl
60795328	577060	09/23/2021	869499	H	49.00	ROSE PEST SOLUTIONS	Depot / Pest Control	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
21770	577827	09/23/2021	869425		375.00	RS TECHNICAL SERVICES	Service Call - Camus Flow Meter	5920-5060-804.100	Wastewater Management	375.00	1 Co Board Specific Appr
JPB729680.0136	578058	09/23/2021	869541		53.18	JUROR	Juror 729680 Dates 09/20/2021-09/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	15.68	
BOR July 2021	575664	09/16/2021	868987		526.59	Ryan / Chrystal Kobera	BOR PRE refund tax yr 2019	5161-0000-020.007	2021 Delinquent Tax Revolving	526.59	7 Not AP(Payroll/Pass Through)
86928482	577744	09/23/2021	869426		166.52	SAFETY KLEEN CORP	Parts Wash Service	5880-0591-936.000	Muskegon Area Transit System	166.52	5 Avoid Addl Cost
09132021SF	577496	09/20/2021	869086		37.80	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	37.80	8AuthoritativeOrder/JdgeApprvl
JPB723721.0131	577657	09/20/2021	869258		19.70	JUROR	Juror 723721 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	4.70	
09142021ST	577497	09/20/2021	869087		7.20	WITNESS	Witness: State vs DVM	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
09132021SS-2	577499	09/20/2021	869089		6.00	WITNESS	Witness: State vs MEM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
09132021SS	577498	09/20/2021	869088	6.20	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB742813.0136	578069	09/23/2021	869542	62.14	JUROR	Juror 742813 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 24.64	8 Authoritative Order
917107838	575983	09/16/2021	868988	2,216.56	SANOFI PASTUER INC	Vaccine/TDAP/Typhim/Prevnar13	2210-6710-741.000	Public Health	2,216.56	1 Co Board Specific Appr
917110365	577717	09/23/2021	869427	1,794.99	SANOFI PASTUER INC	Fluzone	2210-6710-741.020	Public Health	1,794.99	1 Co Board Specific Appr
JPB748930.0136	578073	09/23/2021	869543	60.80	JUROR	Juror 748930 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 23.30	8 Authoritative Order
091321E	576152	09/16/2021	868989	14.67	SARAH HANSEN	ExpRmb: mileage field work August 2021	1010-0225-863.000	Equalization	14.67	2 Employee Travel Reimb
09142021SJ	577501	09/20/2021	869091	7.40	WITNESS	Witness: State vs RLB	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
09092021SJ	577500	09/20/2021	869090	7.40	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 BS	577450	09/20/2021	869174	50.00	SARAH SUBDON	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
STPINV00092441	575923	09/16/2021	868990	477.00	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 8/21	2920-0152-802.000	Child Care Fund	477.00	8AuthoritativeOrder/JdgeApprvl
JPB767650.0136	577537	09/20/2021	869218	22.17	JUROR	Juror 767650 Date 09/16/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.17	8 Authoritative Order
TO-R282297	577565	09/23/2021	869428	25.85	SCOTT CONRAD	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	25.85	7 Not AP(Payroll/Pass Through)
JPB763222.0131	577655	09/20/2021	869259	35.05	JUROR	Juror 763222 Date 09/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.05	8 Authoritative Order
JPB729552.0136	578081	09/23/2021	869544	73.89	JUROR	Juror 729552 Dates 09/20/2021-09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 13.89	8 Authoritative Order
RSTC 9/14/21 SB	577439	09/20/2021	869175	20.00	SEARS	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
7060	577100	09/16/2021	868891	14,875.00	SENIOR RESOURCES OF WEST MICHIGAN	08/21 Senior Millage grants admin services	1060-6720-801.000	Senior Millage Fund	14,875.00	1 Co Board Specific Appr
7058	577130	09/16/2021	868891	7,615.87	SENIOR RESOURCES OF WEST MICHIGAN	07/21 Coordinate grant activities	1060-6720-802.000	Senior Millage Fund	7,615.87	1 Co Board Specific Appr
7059	577150	09/16/2021	868891	271,677.02	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources services advance July	1060-6720-802.000	Senior Millage Fund	271,677.02	1 Co Board Specific Appr
09152021SA	577502	09/20/2021	869092	6.30	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
CC 082521	576212	09/16/2021	868892	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	300.00	1 Co Board Specific Appr
YF 083121	576215	09/16/2021	868892	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	300.00	1 Co Board Specific Appr
BM 081121	576211	09/16/2021	868892	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	300.00	1 Co Board Specific Appr
GP 082321	576214	09/16/2021	868892	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	300.00	1 Co Board Specific Appr
AM 081821	576210	09/16/2021	868892	450.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	450.00	1 Co Board Specific Appr
EC 082621	576213	09/16/2021	868892	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	300.00	1 Co Board Specific Appr
MAAO21	576145	09/23/2021	869500	200.00	H SHANNON LONG	ExpRmb: MAAO Program Partial Reimbursement	1010-0225-957.000	Equalization	200.00	0 Not an Exception
TO-R282046	577159	09/23/2021	869429	21.18	SHARON CLOVER	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	21.18	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 JK	577404	09/20/2021	869176	150.00	SHARON KOWALSKI	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
09022021SW	576013	09/13/2021	868784	7.10	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
09092021SB	576014	09/13/2021	868785	6.40	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
09092021SHM	576015	09/13/2021	868786	6.20	WITNESS	Witness: State vs TJS	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
816737	577754	09/23/2021	869430	50.00	SHIRLEY L OLES	10 Project Fresh Coupons	2210-0000-078.413	Public Health	50.00	1 Co Board Specific Appr
RSTC 9/14/21 AA	577386	09/20/2021	869177	150.00	SHON GRIESS	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
2310	576040	09/23/2021	869501	375.00	H SHORELINERS STRIPING	Restripe Health Front Parking Lot	6340-0244-939.010	Bldg D-Health Dept	375.00	0 Not an Exception
554511997	577207	09/23/2021	869431	221.65	SIGMA-ALDRICH INC	Sulfamic Acid - Lab	5920-5020-768.000	Wastewater Management	221.65	5 Avoid Addl Cost
112994903-001	577568	09/23/2021	869502	7.72	H SITEONE LANDSCAPE SUPPLY HOLDING	Clamps for sprinklers	1010-0265-938.000	Michael E. Kobza Hall of Justice	7.72	0 Not an Exception
112988220-001	577567	09/23/2021	869502	165.16	H SITEONE LANDSCAPE SUPPLY HOLDING	Depot-Sprinkler heads & clamps	2300-0274-938.000	Accommodations Tax	165.16	0 Not an Exception
RSTC 9/14/21 JR	577444	09/20/2021	869178	250.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
717956	577759	09/23/2021	869503	1,664.59	H SPEED WRENCH INC	cabl replacement on hangar door	5810-0536-801.000	Airport	1,664.59	0 Not an Exception
EOB 22125	576201	09/16/2021	868893	13,650.00	ST JOHN'S HEALTH CARE PC	07/21 Health care, Respite Care, Private Duty Nursing	2220-7160-801.098	HealthWest	13,650.00	1 Co Board Specific Appr
07/31/2021 MCFY LTC	575378	09/16/2021	868894	1,095.50	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7354-741.000	HealthWest	1,095.50	1 Co Board Specific Appr
RSTC 9/14/21 RH	577447	09/20/2021	869179	150.00	STACEY STRAUB	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
09142021SF	577503	09/20/2021	869093	6.80	WITNESS	Witness: State vs XM	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
JPB707785.0136	578057	09/23/2021	869545	24.63	JUROR	Juror 707785 Date 09/22/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.63	8 Authoritative Order
55833	577607	09/23/2021	869504	808.31	H STANDARD SIGNS INC	Signs for airfield	5810-0536-777.000	Airport	808.31	0 Not an Exception
MI ED/MH 8/31/21	577155	09/16/2021	869055	3,202,687.39	STATE OF MICHIGAN	Education Tax PE 8/31/21	7010-0000-274.000	Prop Taxes-State Education Tax	3,199,443.39	7 Not AP(Payroll/Pass Through)
Form 57 08/21	576022	09/16/2021	868996	24,557.92	STATE OF MICHIGAN	Mobile Home Tax PE 8/31/22	7010-0000-228.460	Due to State-Trailer Tax	3,244.00	
						08/21 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ Cr	5,354.74	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-	2,275.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,829.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	4,354.18	
							7010-0000-300.000	Bonds Payable	1,670.00	
							7010-0000-272.042	Domestic DL Clearance Fees	75.00	
118881	575910	09/16/2021	868997	200.71	STATE OF MICHIGAN	Refund for overpayment on 01029759DL	2150-0000-277.020	Family Court	200.71	7 Not AP(Payroll/Pass Through)
08/21 Form 295	575678	09/16/2021	868995	90,217.15	STATE OF MICHIGAN	08/21 Form 295	7010-0000-228.590	Dist Ct Justice System Fund	33,743.80	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	24,654.00	
							7010-0000-228.420	State Court Fund-District Court	1,580.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	3,500.27	
							7010-0000-228.101	District Court Clearance Fees	3,354.03	
							7010-0000-228.200	Conservation Cost Fees	35.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr Cr	17,150.05	
							7010-0000-228.562	Electronic Filing System Fee-	6,200.00	
3861081821	577707	09/23/2021	869432	566.00	STATE OF MICHIGAN	Food Service Sanitation license	2210-0000-273.001	Public Health	566.00	5 Avoid Addl Cost
Income tax garn 2021	577194	09/23/2021	869433	8,100.00	STATE OF MICHIGAN	Income tax garnishment 2021	1010-0136-802.100	District Court	8,100.00	8AuthoritativeOrder/JdgeApprvl

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
RSTC 9/14/21 TD	577455	09/20/2021	869180		150.00	STATE OF MICHIGAN	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI GP 09.16.21	577163	09/16/2021	868899		1,049.28	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 9/16/2021	7040-0000-231.103	Imprest Payroll Fund	1,049.28	7 Not AP(Payroll/Pass Through)
ST OF MI BS 09.16.21	577162	09/16/2021	868898		184.04	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 9/16/2021	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
JPB739667.0131	577670	09/20/2021	869260		27.32	JUROR	Juror 739667 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	12.32	
09072021SC	576016	09/13/2021	868787		25.00	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	25.00	8AuthoritativeOrder/JdgeApprvl
JPB698690.0136	578063	09/23/2021	869546		20.04	JUROR	Juror 698690 Date 09/22/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	5.04	
21018455OCMI	577084	09/16/2021	869000		65.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
JPB725068.0131	577084	09/20/2021	869261		21.94	JUROR	Juror 725068 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.94	
E93033738 CY21	577252	09/23/2021	869434		217.16	STEPHEN R HELLMAN	Partial CY21 Uniform Allowance	1010-0351-749.010	Sheriff Jail	217.16	1 Co Board Specific Appr
JPB747358.0136	578054	09/23/2021	869547		26.65	JUROR	Juror 747358 Date 09/22/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	11.65	
RSTC 9/14/21 DF	577391	09/20/2021	869181		225.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	225.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 AB	577449	09/20/2021	869182		100.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
7827-256153	576163	09/16/2021	869001		429.32	SUBURBAN PROPANE	207.4 Gal Propane/Tank#08965/Office	5710-0526-924.000	Solid Waste Management	429.32	1 Co Board Specific Appr
7827-256154	576164	09/16/2021	869001		435.71	SUBURBAN PROPANE	150.1 Gal Propane/Tank #008780/Shop	5710-0526-924.000	Solid Waste Management	435.71	1 Co Board Specific Appr
RSTJ 118784	577181	09/16/2021	869050		25.00	SULEMA CASTANEDA	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
TOCM 281899-9	577154	09/23/2021	869435		128.33	SULLIVAN TOWNSHIP	2021 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	128.33	7 Not AP(Payroll/Pass Through)
2019-427	577811	09/23/2021	869435		12,780.00	SULLIVAN TOWNSHIP	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	12,780.00	1 Co Board Specific Appr
RSTC 9/14/21 KC	577395	09/20/2021	869183		25.00	SUSAN HUGHES	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB751928.0136	577539	09/20/2021	869219		17.02	JUROR	Juror 751928 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	2.02	
6062	577803	09/23/2021	869505	H	600.00	SWORD SOLUTIONS	Web inspection software 2021-2022	2210-6202-947.000	Public Health	600.00	0 Not an Exception
JPB728303.0131	577645	09/20/2021	869262		21.27	JUROR	Juror 728303 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.27	
RSTC 9/14/21 DC	577454	09/20/2021	869184		200.00	TARA TOWNSEND	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118845	577203	09/16/2021	869051		100.00	TARRAN WALKER	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
09132021TN	577504	09/20/2021	869094		6.30	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
09152021TA	577505	09/20/2021	869095		8.40	WITNESS	Witness: State vs BCE	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
113-5995709-7631411	577601	09/23/2021	869436		148.39	TEDDY L BARTHOLOMEW	Security camera for AL	2920-0672-845.022	Child Care Fund	148.39	3 Personal Services by Indiv
019482	577602	09/23/2021	869436		49.99	TEDDY L BARTHOLOMEW	Air mattress for AL	2920-0672-845.022	Child Care Fund	49.99	3 Personal Services by Indiv
229545	577747	09/23/2021	869437		920.23	TELNET WORLDWIDE	FY21 PRI for fax lines	2220-7601-851.000	HealthWes	920.23	1 Co Board Specific Appr
00014560	576149	09/16/2021	869002		302.00	TERRY L SPENCER	2725 Pinehurst-Electrical work	5500-0000-039.000	Land Bank	302.00	1 Co Board Specific Appr
26201	577068	09/16/2021	869003		228.13	THE OAKS	Overpayment for food service permit	2210-6202-454.000	Public Health	203.13	7 Not AP(Payroll/Pass Through)
								2210-0000-273.001	Public Health	25.00	
09072021TH	576017	09/13/2021	868788		6.20	WITNESS	Witness: State vs FA	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB701504.0136	578055	09/23/2021	869548		50.49	JUROR	Juror 701504 Dates 09/20/2021-09/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	12.99	
Tuition 2021 TS	577851	09/23/2021	869438		520.75	THOMAS C SCHMIDT	Tuition Reimbursement per Commad Contract	1010-0301-957.000	Sheriff Operations	520.75	1 Co Board Specific Appr
JBTruck1	576131	09/16/2021	869004		500.00	THOMAS E GODZICKI	Vehicle for indigent Veteran	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
JPB790728.0131	577639	09/20/2021	869263		21.61	JUROR	Juror 790728 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.61	
2021-235673	577813	09/23/2021	869439		180.00	TIGER OAK PUBLICATIONS	MI Meeting and Events E-Newsletter	2300-0251-902.000	Accommodations Tax	180.00	5 Avoid Addl Cost
2109-10	577259	09/23/2021	869440		9,845.96	TITLE CHECK LLC	Parcel Admin Fees - 2019 tax forfeiture cycle	5110-1019-801.000	Tax Forfeitures	9,845.96	1 Co Board Specific Appr
RSTC 9/14/21 AC	577452	09/20/2021	869185		150.00	TJ THOMAS	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118936	577190	09/16/2021	869052		100.00	TODD HOFBAUER	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB711078.0136	577553	09/20/2021	869220		26.87	JUROR	Juror 711078 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	11.87	
RSTC 9/14/21 BM	577399	09/20/2021	869186		80.00	TOM JOHNSON	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
1040021	577076	09/16/2021	869005		1,541.50	TRACE ANALYTICAL LABORATORIES INC.	FY21 Water sample analysis	2210-0000-273.002	Public Health	1,541.50	1 Co Board Specific Appr
1050015	577075	09/16/2021	869005		1,769.50	TRACE ANALYTICAL LABORATORIES INC.	FY21 Water sample analysis	2210-0000-273.002	Public Health	1,769.50	1 Co Board Specific Appr
1080965	577077	09/16/2021	869005		2,270.50	TRACE ANALYTICAL LABORATORIES INC.	FY21 Water sample analysis	2210-0000-273.002	Public Health	2,270.50	1 Co Board Specific Appr
09072021TC	576018	09/13/2021	868789		6.20	WITNESS	Witness: State vs TBJ	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
TOCM414483D	575687	09/16/2021	869006		22.02	TRANSNATION TITLE AGENCY	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	22.02	7 Not AP(Payroll/Pass Through)
JPB696944.0131	577669	09/20/2021	869264		16.46	JUROR	Juror 696944 Date 09/13/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	1.46	
S 124383	577746	09/23/2021	869441		2,193.95	TRI-CITY OIL COMPANY INC	Lubricants	5880-0591-781.000	Muskegon Area Transit System	2,193.95	5 Avoid Addl Cost
19559	576166	09/16/2021	869007		450.00	TRI-US SERVICES INC	Site Street Sweeping 8/3/21	5710-0526-938.000	Solid Waste Management	450.00	5 Avoid Addl Cost
AAK004000-BF12	576104	09/16/2021	869008		135.00	TROPHY HOUSE	Memorial Marker - Mulder	7010-0000-270.025	Veteran Park Donations	135.00	7 Not AP(Payroll/Pass Through)
AAK003864-BF09	576105	09/16/2021	869008		135.00	TROPHY HOUSE	Memorial Marker - Boersma	7010-0000-270.025	Veteran Park Donations	135.00	7 Not AP(Payroll/Pass Through)
AAK004017-BF09	576103	09/16/2021	869008		135.00	TROPHY HOUSE	Memorial Marker - Nienhuis	7010-0000-270.025	Veteran Park Donations	135.00	7 Not AP(Payroll/Pass Through)
025-347903	576132	09/23/2021	869506	H	300.00	TYLER TECHNOLOGIES	Tyler Hardware Fees/ 2 years SSL Security Cert	2560-2360-947.100	Deeds Automation Fund	300.00	0 Not an Exception
1630113644	577745	09/23/2021	869507	H	59.72	UNIFIRST CORPORATION	Order # 1585734, R. Nichols	5880-0587-749.000	Muskegon Area Transit System	59.72	0 Not an Exception
UNITED WAY 09.16.21	577166	09/16/2021	869009		1,650.62	UNITED WAY OF THE LAKESHORE	Employee deduction 9/16/2021	7040-0000-231.140	Imprest Payroll Fund	1,650.62	7 Not AP(Payroll/Pass Through)
INV-0311	576092	09/23/2021	869508	H	417.00	UPTRUST INC	Monthly User Fee August 2021	2600-2996-947.000	Indigent Defense Fund	417.00	0 Not an Exception
450563069	577583	09/23/2021	869442		4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	5 Avoid Addl Cost
IN20213718	575521	09/16/2021	869010		750.00	UTILITY SAFETY & DESIGN INC	Prep & Paint Meter Skid @ Eagle Alloy	5710-1528-747.000	Solid Waste Management	750.00	1 Co Board Specific Appr
IN20214108	577592	09/23/2021	869443		715.84	UTILITY SAFETY & DESIGN INC	2021 Phone Survey & Supplement	5710-1528-747.000	Solid Waste Management	715.84	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/10/2021 to 09/23/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
2330399	576143	09/16/2021		869011	6,672.69	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline - FY2021	5920-5050-760.000	Wastewater Management	6,672.69	1 Co Board Specific Appr
2332903	577750	09/23/2021		869444	1,791.86	VAN MANEN OIL COMPANY, INC.	FY21-Diesel & Unleaded fuel	5880-0587-760.000	Muskegon Area Transit System	1,791.86	1 Co Board Specific Appr
2333167	575597	09/23/2021		869444	9,413.28	VAN MANEN OIL COMPANY, INC.	4,002 Gal Dyed Diesel Fuel	5710-0526-772.010	Solid Waste Management	9,413.28	1 Co Board Specific Appr
9887744997	576197	09/16/2021		869012	80.02	VERIZON WIRELESS	Verizon Aug 5 - Sept 4 2021	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9887692372	577090	09/16/2021		869012	20,513.10	VERIZON WIRELESS	Cell Services Aug 05- Sep 04 2021	2220-many-851.000	HealthWest	20,513.10	1 Co Board Specific Appr
2502	577267	09/23/2021		869445	1,593.75	VERNA SURPRENAT	Strip & Wax floors	6340-0246-935.000	Bldg F-Veterans Center	1,593.75	1 Co Board Specific Appr
INV001-3733	576049	09/16/2021		869013	53,644.33	VIA TRANSPORTATION INC	Microtransit services thru 8/31/21	5880-0590-802.000	Muskegon Area Transit System	53,644.33	1 Co Board Specific Appr
JPB787719.0136	578085	09/23/2021		869549	80.28	JUROR	Juror 787719 Dates 09/20/2021-09/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	42.78	
2019-427	577785	09/23/2021		869446	7,399.00	VILLAGE OF FRUITPORT	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	7,399.00	1 Co Board Specific Appr
TOCM 281899-13	577171	09/23/2021		869447	302.50	VILLAGE OF LAKEWOOD CLUB	2021 Village taxes	7010-0000-208.000	Accounts Payable-Customer	302.50	7 Not AP(Payroll/Pass Through)
9/14/21 1065 SHERIDA	577059	09/16/2021		869014	1,421.98	VINCENT SNYDER	Refund UB Dup payment/SHER-001065-0000-02	5910-0000-277.020	Regional Water System	1,421.98	7 Not AP(Payroll/Pass Through)
2165136	575662	09/16/2021		869016	1,876.20	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	1,876.20	1 Co Board Specific Appr
2244120	575862	09/16/2021		869016	222.47	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.47	1 Co Board Specific Appr
2244049	575698	09/16/2021		869016	261.20	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	261.20	1 Co Board Specific Appr
2243996	575907	09/16/2021		869016	57.75	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	57.75	8AuthoritativeOrder/JdgeApprvl
2244516	577061	09/16/2021		869016	38.59	VITAL RECORDS HOLDINGS LLC	Bulk shredding	5710-0520-801.000	Solid Waste Management	38.59	1 Co Board Specific Appr
2244193	577081	09/16/2021		869015	1,109.23	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	1,109.23	1 Co Board Specific Appr
2244014	575909	09/16/2021		869016	52.50	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	52.50	8AuthoritativeOrder/JdgeApprvl
59890	577828	09/23/2021		869448	40.00	VITAL RECORDS HOLDINGS LLC	Scan on Demand Aug 21	1010-0216-801.000	Circuit Court Records	40.00	1 Co Board Specific Appr
1802196	577080	09/16/2021		869015	508.50	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	508.50	1 Co Board Specific Appr
2243973	576126	09/16/2021		869016	3,566.46	VITAL RECORDS HOLDINGS LLC	Aug 2021 Document Storage	1010-0216-801.000	Circuit Court Records	3,566.46	1 Co Board Specific Appr
2244016	575863	09/16/2021		869016	336.02	VITAL RECORDS HOLDINGS LLC	09/21 Finance Storage	1010-0201-943.000	Accounting	336.02	1 Co Board Specific Appr
973024646 SEP 2021	575736	09/23/2021		869509	30.00	VIVEK SINGH	Reimb: Emp. Cellular Calls Sep-Oct 2021	5920-5040-851.000	Wastewater Management	30.00	0 Not an Exception
RSTJ 118832	577204	09/16/2021		869053	15.00	WALMART	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.00	8AuthoritativeOrder/JdgeApprvl
RSTC 9/14/21 CB	577381	09/20/2021		869187	500.00	WAYNE FERRIER	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
527200	575868	09/16/2021		869017	4,246.11	WEBB CHEMICAL SERVICE CORP	Ferric Chloride RFQ 20-2377	5920-5060-768.000	Wastewater Management	4,246.11	1 Co Board Specific Appr
TO-R282247	577507	09/23/2021		869449	27.90	Wendy Austin	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	27.90	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 TKQC	577465	09/20/2021		869188	137.00	WESTCO - RESTITUTION	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	137.00	8AuthoritativeOrder/JdgeApprvl
091321A	576147	09/16/2021		869018	142.58	WESLEY DAULT	ExpRmb: mileage field work August 2021	1010-0225-863.000	Equalization	142.58	2 Employee Travel Reimb
845018269	575975	09/23/2021		869510	1,824.00	WEST GROUP	Consumer Credit compliance	1010-0136-981.010	District Court	1,824.00	0 Not an Exception
845039525	575925	09/16/2021		869019	547.37	WEST GROUP	Library Plan Charges	1010-0131-981.010	Circuit Court	246.32	8AuthoritativeOrder/JdgeApprvl
								2150-0142-981.010	Family Court	177.90	
								1010-0292-981.010	Law Library	123.15	
844933330	575954	09/16/2021		869019	176.87	WEST GROUP	Law Library; West Proflex	1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeApprvl
21-107	577755	09/23/2021		869511	6,003.78	WEST MI HAZARDOUS MATERIALS ASSOC	ReimbExp: Fentanyl strips	1190-0427-936.000	Emergency Services	19.99	0 Not an Exception
								1190-0427-747.000	Emergency Services	992.59	
								1190-0427-747.000	Emergency Services	416.20	
								1190-0427-936.000	Emergency Services	4,575.00	
EOB 22173	577327	09/23/2021		869450	1,064.30	WEST MICHIGAN CMH SYSTEM	FY21 Psychiatric services for CMH clients	2220-7160-801.000	HealthWest	1,064.30	1 Co Board Specific Appr
54385	576162	09/16/2021		869020	62.92	WEST MICHIGAN PROCESS SERVICE LLC	LB-4451 S Sheridan Rd Eviction	5500-0000-039.000	Land Bank	62.92	1 Co Board Specific Appr
54384	576165	09/16/2021		869020	31.04	WEST MICHIGAN PROCESS SERVICE LLC	LB-3013 8th Street Eviction	5500-2550-931.002	Land Bank	31.04	1 Co Board Specific Appr
54328	576101	09/16/2021		869020	26.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-1075 Sanford Eviction	5500-0000-039.000	Land Bank	26.00	1 Co Board Specific Appr
RSTC 9/14/21 RS	577459	09/20/2021		869189	180.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8AuthoritativeOrder/JdgeApprvl
I-93798-0	576208	09/23/2021		869512	147.52	WEST MICHIGAN RUBBER AND SUPPLY	Hoses, Clamps - L Station Flooded	5920-5060-778.200	Wastewater Management	147.52	0 Not an Exception
I-94361-0	577610	09/23/2021		869512	40.50	WEST MICHIGAN RUBBER AND SUPPLY	582000/Brake hose, crimp, connector for brass fitting	5810-0536-778.000	Airport	40.50	0 Not an Exception
EOB 22169	577323	09/23/2021		869451	1,480.16	WEST SHORE MEDICAL & PERSONNEL SERV	July-21 Nursing Care, Medical Respite/Child Waiver	2220-7157-801.179	HealthWest	1,334.00	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	146.16	
EOB 22168	577065	09/16/2021		869021	2,220.24	WEST SHORE MEDICAL & PERSONNEL SERV	July-21 Nursing Care, Medical Respite/Child Waiver	2220-7157-801.179	HealthWest	2,001.00	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	219.24	
EOB 22170	577324	09/23/2021		869451	6,367.24	WEST SHORE MEDICAL & PERSONNEL SERV	July-21 Nursing Care, Medical Respite/Child Waiver	2220-7157-801.179	HealthWest	5,738.50	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	628.74	
EOB 22167	577064	09/16/2021		869021	1,417.00	WEST SHORE MEDICAL & PERSONNEL SERV	July-21 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	
MUSKHEALTH	577718	09/23/2021		869513	26.00	WEST SHORE PROFESSIONAL PHARMACY	GRP-B TB Medication	2210-6311-741.000	Public Health	26.00	0 Not an Exception
RSTC 9/14/21 KW	577457	09/20/2021		869190	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118820-119151	577205	09/16/2021		869054	200.00	WGVU RADIO	Juvenile Court Restitution; 9/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8AuthoritativeOrder/JdgeApprvl
09212021	577825	09/23/2021		869452	9,602.00	WHITE RIVER TOWNSHIP TREASURER	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	9,602.00	1 Co Board Specific Appr
00878156	575956	09/16/2021		869022	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21000567NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
WL-303579245	576129	09/16/2021		869023	550.00	WHITEWATER VALLEY PUBLISHING CO INC	Muskegon Fact Book WLB	2560-2360-902.000	Deeds Automation Fund	550.00	5 Avoid Addl Cost
14596942 RI	577083	09/16/2021		869024	45,684.84	WILBUR-ELLIS COMPANY	Crop Dusting - Fungicides, Insecticides, Adjuvents	5920-5030-769.023	Wastewater Management	31,749.76	1 Co Board Specific Appr
								5920-5030-769.021	Wastewater Management	12,195.08	
								5920-5030-769.022	Wastewater Management	1,740.00	
JPB705622.0136	578088	09/23/2021		869550	55.64	JUROR	Juror 705622 Dates 09/20/2021-09/22/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
								1010-0136-822.030	District Court	18.14	
TO R281807	577123	09/16/2021		869025	28.44	William H Meier	2020 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	28.44	7 Not AP(Payroll/Pass Through)
BOR July 2021	575665	09/16/2021		869026	8.22	Willie / Kim Rahrig	BOR PRE refund tax yr 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	8.22	7 Not AP(Payroll/Pass Through)
RSTC 9/14/21 KH	577463	09/20/2021		869191	400.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 9/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
201035	577097	09/16/2021		869027	6,820.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; SL; 08/21	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl
200995	577098	09/16/2021		869027	6,820.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; TM; 8/21	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/10/2021 to 09/23/2021

INVOICE #	REF #	DATE		PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check	H=Held Check							GL AMOUNT ("NOT AN EXCEPTION")	
201074	577099	09/16/2021	869027			8,525.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; BR; 8/21	2920-0665-844.021	Child Care Fund	8,525.00	8 Authoritative Order/Judge Apprvl
AK 042921	576181	09/16/2021	869028			10.86	WPS GHA Medicare	Vendor Refund WPS GHA Medicare AK 04/29/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
CL 043021	576183	09/16/2021	869030			10.86	WPS GHA Medicare	Vendor Refund WPS GHA Medicare CL 04/30/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
AB 090920	576182	09/16/2021	869029			11.01	WPS GHA Medicare	Vendor Refund WPS GHA Medicare AB 09/09/2020	2220-0000-040.000	HealthWest	11.01	7 Not AP(Payroll/Pass Through)
2225252-2	576099	09/23/2021	869514	H		2,500.00	WZZM-TV	Ads on WZZM Digital Display & Facebook	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
2225231-1	576098	09/23/2021	869514	H		2,500.00	WZZM-TV	Ads on WZZM Digital -OTT	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
JPB728707.0136	577548	09/20/2021	869221			15.67	JUROR	Juror 728707 Date 09/16/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									1010-0136-822.030	District Court	0.67	
E93033745 CY21	577253	09/23/2021	869453			206.48	ZACHARY J JENKINS	Partial CY21 Uniform Allowance	1010-0351-749.010	Sheriff Jail	206.48	1 Co Board Specific Appr
09132021ZR	577506	09/20/2021	869096			6.70	WITNESS	Witness: State vs KJT	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order/Judge Apprvl
GRAND TOTAL:						8,105,990.93					8,105,990.93	

	Count	Amount
Held Checks	92 H	79,910.14

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 08/01/2021 TO 08/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114944	576271 08/31/2021	329.00	12 Panel Now	SB-Drug test cups for Jail Medical	2220-7338-729.000	HealthWest	329.00
TXN00114515	576704 08/31/2021	40.48	180 AUTO VALUE SOUTH M	KM-Impact Rebuild Kit (Shop)	5880-0591-775.000	Muskegon Area Transit System	40.48
TXN00114556	576705 08/31/2021	209.14	180 AUTO VALUE SOUTH M	KM-Brake Clean/Hydro Fluid (Shop)	5880-0591-781.000	Muskegon Area Transit System	209.14
TXN00114712	576707 08/31/2021	(446.97)	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit System	(446.97)
TXN00114233	576570 08/31/2021	(14.81)	4IMPRINT	CH-Credit for missing items	2300-0251-902.020	Accommodations Tax	(14.81)
TXN00114507	576225 08/31/2021	1,101.85	4IMPRINT	MB-Swag bags for Food Bank	2930-8943-836.100	Veterans Affairs Dept	1,101.85
TXN00114751	576265 08/31/2021	78.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7602-945.000	HealthWest	78.00
TXN00114752	576266 08/31/2021	8.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7706-945.000	HealthWest	8.00
TXN00114774	576267 08/31/2021	56.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7603-945.000	HealthWest	56.00
TXN00114775	576268 08/31/2021	92.96	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7318-945.000	HealthWest	92.96
TXN00114792	576269 08/31/2021	73.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7319-945.000	HealthWest	73.00
TXN00114807	576270 08/31/2021	18.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7320-945.000	HealthWest	18.00
TXN00114485	576892 08/31/2021	34.00	4TE KOHLEYS SUPERIOR W	PR-Water for Shop & Office	5710-0526-747.000	Solid Waste Management	34.00
TXN00114805	576550 08/31/2021	98.50	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-Farm	5920-5040-747.000	Wastewater Management	40.00
				CH-Bottled Water-Farm	5920-5040-776.000	Wastewater Management	58.50
TXN00114806	576551 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00114809	576552 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00114816	576553 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00114819	576554 08/31/2021	29.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water C Station	5920-5040-747.000	Wastewater Management	29.00
TXN00114820	576555 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00114823	576556 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00114750	576536 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9270 Mill Pond	5920-5020-771.000	Wastewater Management	35.00
TXN00114762	576537 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00114767	576538 08/31/2021	119.00	4TE KOHLEYS SUPERIOR W	CH-Softener Rental & Salt-Fleet	5920-5040-776.000	Wastewater Management	119.00
TXN00114770	576539 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00114773	576540 08/31/2021	64.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-Admin	5920-5020-771.000	Wastewater Management	64.00
TXN00114781	576541 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00114783	576542 08/31/2021	142.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-Ops	5920-5040-747.000	Wastewater Management	26.00
				CH-Bottled Water-Ops	5920-5040-776.000	Wastewater Management	116.00
TXN00114786	576543 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00114787	576544 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00114790	576545 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00114793	576546 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00114799	576548 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00114800	576549 08/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00114384	577027 08/31/2021	86.00	4TE KOHLEYS SUPERIOR W	JWW-Salts and Softener Rental	2080-0691-923.000	Parks	86.00
TXN00114390	577028 08/31/2021	42.00	4TE KOHLEYS SUPERIOR W	JWW-Salts and Softener Rental	2080-0691-923.000	Parks	42.00
TXN00114411	577031 08/31/2021	70.00	4TE KOHLEYS SUPERIOR W	JWW-Salts and Softener Renta	2080-0691-923.000	Parks	70.00
TXN00114782	576952 08/31/2021	71.00	4TE KOHLEYS SUPERIOR W	KS-Water	2220-7602-945.000	HealthWest	71.00
TXN00114690	576418 08/31/2021	18.89	5GUYS 0106 QSR	NF-RISE 21-Lunch	1172-1371-871.000	Adult Drug Treatment Court	18.89
TXN00114753	576937 08/31/2021	1,045.11	AAA SLING INDUSTRIAL S	DS-Chain Sling, Lifting Bracket	5920-5050-746.000	Wastewater Management	1,045.11
TXN00114648	576311 08/31/2021	19.96	ACI PARTS PLUS	LB-Lawn mower grease	5500-2550-740.000	Land Bank	19.96
TXN00114862	576312 08/31/2021	43.46	ACI PARTS PLUS	LB-Lawn mower parts	5500-2550-740.000	Land Bank	43.46
TXN00114531	576357 08/31/2021	205.00	ADEMA ALTERNATOR AND S	RD-Battery Veh# 134, Shop	5920-5050-778.000	Wastewater Management	205.00
TXN00114913	576360 08/31/2021	92.00	ADEMA ALTERNATOR AND S	RD-Battery Veh# 137	5920-5050-778.000	Wastewater Management	92.00
TXN00114529	576936 08/31/2021	105.00	ADEMA ALTERNATOR AND S	DS-Battery Unit# 048PB	5920-5050-778.000	Wastewater Management	105.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 08/01/2021 TO 08/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114347		576244 08/31/2021	152.00	AED SUPERSTORE	SB-AED Parts, Load Tester	6340-0243-931.050	Bldg C-Treas/Equal/RoD	152.00
TXN00115002		577045 08/31/2021	150.00	AFFORDABLE DOOR AND...	JWW-Pioneer Front Garage Door Repairs	2080-0691-931.050	Parks	150.00
TXN00114688		577036 08/31/2021	1,050.00	AFFORDABLE DOOR AND...	JWW-Garage Doors for Pioneer Back Garag	2080-0691-931.050	Parks	1,050.00
TXN00114864		576370 08/31/2021	163.00	AFFORDABLE FENCE COMPA	MD-Post, Plate, Bolts, Caps	5920-5060-778.200	Wastewater Management	163.00
TXN00114508		576885 08/31/2021	562.50	AGEWELL SERVICES	CR-HWR food catering	2220-7059-750.000	HealthWest	562.50
TXN00114756		576335 08/31/2021	274.76	AGILENT TECHNOLOGIES,	KC-Repeller, Diffusion Caps	5920-5020-771.000	Wastewater Management	274.76
TXN00114518		576595 08/31/2021	28.76	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management	28.76
TXN00114522		576596 08/31/2021	77.93	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management	77.93
TXN00114755		576597 08/31/2021	491.91	AIRGAS USA, LLC	EI-Nitrogen, Helium	5920-5020-768.000	Wastewater Management	491.91
TXN00114813		576600 08/31/2021	73.00	AIRGAS USA, LLC	EI-Nitrogen	5920-5020-768.000	Wastewater Management	73.00
TXN00114858		576489 08/31/2021	467.10	ALASKA A 0272112455501	DH-Ticket home VA housing/SC	2930-8943-836.100	Veterans Affairs Dept	467.10
TXN00114591		576219 08/31/2021	97.00	ALPINE MOTEL	EA-no receipt; temp holding acct	2220-0000-083.220	HealthWest	97.00
TXN00114707		576449 08/31/2021	288.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	288.00
TXN00114398		576891 08/31/2021	204.44	ALTA CONSTRUCTION EQUI	PR-2 RT Cables Off Road Truck Step	5710-0526-747.000	Solid Waste Management	204.44
TXN00114571		576894 08/31/2021	105.40	ALTA CONSTRUCTION EQUI	PR-Left Cables Off Road Truck Step	5710-0526-747.000	Solid Waste Management	105.40
TXN00114780		576905 08/31/2021	(91.85)	ALTA CONSTRUCTION EQUI	PR-1 Right Off Rd Step Cable refund	5710-0526-747.000	Solid Waste Management	(91.85)
TXN00114244		576959 08/31/2021	72.00	AMA CREDENTIALING	BS-Ama credentialing	2220-7702-801.000	HealthWest	72.00
TXN00114970		576293 08/31/2021	23.33	AMAZON.COM 250XN20N1 A	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	23.33
TXN00114987		576395 08/31/2021	8.99	AMAZON.COM 251PS4MJ0 A	ME-Edible reinforcers	2220-7318-956.010	HealthWest	8.99
TXN00114996		576435 08/31/2021	16.90	AMAZON.COM 252BU25H0 A	RF-Mic covers for the courtrooms	1010-0136-729.000	District Court	16.90
TXN00114915		576474 08/31/2021	196.00	AMAZON.COM 2535J53E0 A	SH-Digital cameras x2	1010-0225-729.010	Equalization	196.00
TXN00114841		576285 08/31/2021	189.95	AMAZON.COM 255M29OQ1 A	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	189.95
TXN00114869		577056 08/31/2021	421.65	AMAZON.COM 258DW3ZV1 A	CY-Laptop bags and headsets	2220-7703-729.010	HealthWest	421.65
TXN00114872		576394 08/31/2021	5.88	AMAZON.COM 2597N3CM0 A	ME-Edible reinforcers	2220-7318-956.010	HealthWest	5.88
TXN00114848		576273 08/31/2021	666.05	AMAZON.COM 2597Z5OP0 A	RB-Headsets	2220-7703-729.000	HealthWest	666.05
TXN00114726		576990 08/31/2021	27.18	AMAZON.COM 2D0O24741 A	JT-CRU laundry detergent	2220-7341-729.000	HealthWest	27.18
TXN00114586		576977 08/31/2021	29.98	AMAZON.COM 2D0P32MM1 A	KT-Wireless mouse replacement	1010-0171-729.010	Administration	29.98
TXN00114423		576387 08/31/2021	26.96	AMAZON.COM 2D10M8F31 A	ME-Edible reinforcers	2220-7319-956.010	HealthWest	26.96
TXN00114587		576989 08/31/2021	11.30	AMAZON.COM 2D1XA9PO1 A	JT-Spoons for CRU	2220-7341-729.000	HealthWest	11.30
TXN00114760		576580 08/31/2021	80.90	AMAZON.COM 2D1XK6PV2 A	CH-Suction Guns (5)	6340-0249-778.000	Bldg I-Facilities Management	80.90
TXN00114731		576252 08/31/2021	52.47	AMAZON.COM 2D2J10251 A	KB-3-ring binders for budget reports	1010-0171-729.000	Administration	52.47
TXN00114763		576581 08/31/2021	146.52	AMAZON.COM 2D50G5UM0 A	CH-Toilet Seats (6)	1010-0270-931.050	County Jail Building 2015	146.52
TXN00114582		576390 08/31/2021	40.11	AMAZON.COM 2D5AR21E1 A	ME-Safety goggles	2220-7319-729.000	HealthWest	40.11
TXN00114601		576333 08/31/2021	21.84	AMAZON.COM 2D8721G31 A	KC-Hinge Bearing, Closer Cam Lab Fridge	5920-5020-771.000	Wastewater Management	21.84
TXN00114319		576986 08/31/2021	41.96	AMAZON.COM 2P0ND4SS1 A	JT-Folders	2220-7341-729.000	HealthWest	41.96
TXN00114178		576852 08/31/2021	459.00	AMAZON.COM 2P16J8X71 A	IP-Ipad/G Leverance	5710-0526-729.010	Solid Waste Management	459.00
TXN00114257		576978 08/31/2021	11.97	AMAZON.COM 2P1FE8JJ2 A	CT-Tailor chalk	1010-0351-776.000	Sheriff Jail	11.97
TXN00114191		577021 08/31/2021	14.57	AMAZON.COM 2P3EQ9XE1 A	JWW-Tetherball for Moore park	2080-0691-747.000	Parks	14.57
TXN00114207		576756 08/31/2021	91.48	AMAZON.COM 2P4XR5AK0 A	CM-Phone Case for County Cell	5920-5040-729.000	Wastewater Management	91.48
TXN00114609		576778 08/31/2021	371.96	AMAZON.COM 2P5183UJ2 A	TN-Wireless headset	2220-7703-729.010	HealthWest	371.96
TXN00114348		576777 08/31/2021	714.50	AMAZON.COM 2P5ZS00V2 A	TN-USB C and network adapter	2220-7703-729.010	HealthWest	714.50
TXN00114339		576343 08/31/2021	13.98	AMAZON.COM 2P6BF3211 A	TC-Batteries	5920-5030-778.000	Wastewater Management	13.98
TXN00114379		576575 08/31/2021	69.81	AMAZON.COM 2P6BR8XP2 A	CH-15-In-1 Tamperproof Driver	6340-0249-778.000	Bldg I-Facilities Management	69.81
TXN00114391		577029 08/31/2021	153.18	AMAZON.COM 2P84Q2UX1 A	JWW-Dog Waste Bags	2080-0691-776.000	Parks	153.18
TXN00114542		576762 08/31/2021	89.04	AMAZON.COM 2P8UN5KA2 A	CM-Bug Trap Lures	5920-5040-776.000	Wastewater Management	89.04
TXN00114563		576763 08/31/2021	11.68	AMAZON.COM 2P8WK1KF2 A	CM-Pen Refill Inks	5920-5040-729.000	Wastewater Management	11.68
TXN00114614		576410 08/31/2021	30.00	AMERICAN 00115145614240	NF-RISE 21-Baggage	1172-1371-871.000	Adult Drug Treatment Court	30.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 08/01/2021 TO 08/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114692		576419 08/31/2021	30.00	AMERICAN 00115148106996	NF-RISE 21-Baggage	1172-1371-871.000	Adult Drug Treatment Court	30.00
TXN00114352		576423 08/31/2021	33.00	AMERICAN RED CROSS	SF-First Aid Cert for L Kirksey	2920-0660-957.000	Child Care Fund	8.25
						2920-0662-957.000	Child Care Fund	24.75
TXN00115001		576426 08/31/2021	64.00	AMERICAN RED CROSS	SF-CPR/FA/AED Cert for 2 new hires	2920-0660-957.000	Child Care Fund	16.00
						2920-0662-957.000	Child Care Fund	48.00
TXN00114667		576887 08/31/2021	97.00	AMERICAN RED CROSS	CR-DS CPR training	2220-7144-864.000	HealthWest	97.00
TXN00114393		576386 08/31/2021	(20.99)	AMZN Mktp US	ME-Edible reinforcers	2220-7319-956.010	HealthWest	(20.99)
TXN00115007		576559 08/31/2021	47.97	AMZN MKTP US 250P61510	CH-Binder Clips IPP Manifest Records	5920-5040-729.000	Wastewater Management	47.97
TXN00115005		576295 08/31/2021	49.90	AMZN MKTP US 251282O62	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	49.90
TXN00114982		576866 08/31/2021	179.98	AMZN MKTP US 252B08CM2	LP-Standing desk for PM	2220-7066-729.010	HealthWest	89.99
						2220-7330-729.010	HealthWest	89.99
TXN00114923		576291 08/31/2021	109.95	AMZN Mktp US 253R96NG0	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	109.95
TXN00114884		577042 08/31/2021	137.79	AMZN MKTP US 253XE3FQ0	JWW-Replacement Path Light for Campgrou	2080-0691-938.000	Parks	137.79
TXN00114991		576294 08/31/2021	77.57	AMZN MKTP US 254DZ8CS2	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	77.57
TXN00114956		577044 08/31/2021	157.59	AMZN MKTP US 254RG0GP0	JWW-Large Trash Bags & Small Bags	2080-0691-776.000	Parks	157.59
TXN00114879		577019 08/31/2021	94.92	AMZN MKTP US 255FQ1ZH0	HW-BJA 2 for CIT training	2220-7033-981.010	HealthWest	94.92
TXN00114945		576292 08/31/2021	77.10	AMZN Mktp US 255H05AW1	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	77.10
TXN00115003		576396 08/31/2021	21.00	AMZN Mktp US 255VF1C22	ME-Edible reinforcers	2220-7318-956.010	HealthWest	21.00
TXN00114920		576290 08/31/2021	231.98	AMZN Mktp US 257Y91A91	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	231.98
TXN00114967		576663 08/31/2021	827.85	AMZN MKTP US 258KC81T0	NK-Headsets and phone cases	2220-7703-729.000	HealthWest	827.85
TXN00114976		576719 08/31/2021	829.99	AMZN Mktp US 258SA2VM0	LM-New Stand Alone Tower	1010-0229-729.010	Prosecutor	829.99
TXN00115004		576397 08/31/2021	116.71	AMZN MKTP US 2592I4ME1	ME-Office supplies for HUB	2220-7318-729.000	HealthWest	116.71
TXN00114825		576975 08/31/2021	200.21	AMZN MKTP US 259919C21	SS-Wifi Card & Foot Pedal for Smedley	1010-0131-729.010	Circuit Court	86.29
						2150-0142-729.010	Family Court	38.73
						2150-0149-729.010	Family Court	53.71
						1172-1371-729.010	Adult Drug Treatment Court	21.48
TXN00114860		576662 08/31/2021	1,316.00	AMZN Mktp US 259LA34C1	NK-Computer monitors	2220-7703-729.010	HealthWest	1,316.00
TXN00114843		577055 08/31/2021	1,027.50	AMZN Mktp US 259YO7O11	CY-Wireless keyboard and mouse	2220-7703-729.010	HealthWest	1,027.50
TXN00114847		576434 08/31/2021	599.96	AMZN Mktp US 2D0845YT0	RF-no receipt; temp holding acct	1010-0000-083.301	Balance Sheet Accounts	599.96
TXN00114665		576900 08/31/2021	86.28	AMZN MKTP US 2D0AE9N12	PR-Cleansing wipes	5710-0526-729.000	Solid Waste Management	86.28
TXN00114505		577033 08/31/2021	285.08	AMZN MKTP US 2D0G11OPO	JWW-Mop Handles and Soap Dispensers	2080-0691-776.000	Parks	285.08
TXN00114821		577010 08/31/2021	169.99	AMZN MKTP US 2D0KA2791	AV-Stand up desk for A Schindlbeck	1010-0136-729.000	District Court	169.99
TXN00114815		577054 08/31/2021	1,323.00	AMZN Mktp US 2D1G88SNO	CY-Computer monitors	2220-7703-729.010	HealthWest	1,323.00
TXN00114759		576966 08/31/2021	43.93	AMZN MKTP US 2D1LY6D50	BS-Items for response bags for PFA	2220-7059-729.000	HealthWest	43.93
TXN00114438		576388 08/31/2021	19.49	AMZN Mktp US 2D1Q43FA1	ME-Edible reinforcers	2220-7319-956.010	HealthWest	19.49
TXN00114634		576898 08/31/2021	170.90	AMZN MKTP US 2D1RE71Z0	PR-Hi Visibility Safety Vests for Scale	5710-0526-747.000	Solid Waste Management	170.90
TXN00114890		577020 08/31/2021	340.81	AMZN MKTP US 2D1XK3DW2	HW-BJA 2 radios for CIT training	2220-7033-729.000	HealthWest	127.95
						2220-7033-981.010	HealthWest	212.86
TXN00114747		576965 08/31/2021	19.99	AMZN MKTP US 2D1ZQ5D20	BS-SOC school event	2220-7068-729.000	HealthWest	19.99
TXN00114713		576433 08/31/2021	47.40	AMZN Mktp US 2D21R4SX1	RF-no receipt; temp holding acct	1010-0000-083.301	Balance Sheet Accounts	47.40
TXN00114868		576968 08/31/2021	22.99	AMZN MKTP US 2D2EC2QT2	BS-Items for response bags for PFA	2220-7059-729.000	HealthWest	22.99
TXN00114500		576389 08/31/2021	107.43	AMZN MKTP US 2D2OP8N21	ME-Medical gloves	2220-7319-729.000	HealthWest	107.43
TXN00114599		576896 08/31/2021	80.33	AMZN Mktp US 2D2QL10W1	PR-Work Gloves for HHW Event October	5710-0526-747.000	Solid Waste Management	80.33
TXN00114704		576673 08/31/2021	611.00	AMZN MKTP US 2D2TG6BNO	MK-Cell phone cases	2220-7703-729.000	HealthWest	611.00
TXN00114855		576557 08/31/2021	38.97	AMZN MKTP US 2D2U67QH2	CH-Med Duty Staplers-IPP	5920-5040-729.000	Wastewater Management	38.97
TXN00114808		576661 08/31/2021	378.00	AMZN Mktp US 2D2ZM6SG0	NK-Computer monitors	2220-7703-729.010	HealthWest	378.00
TXN00114766		576904 08/31/2021	49.49	AMZN MKTP US 2D3PQ99B1	PR-Mouse for ipad/G Leverence	5710-0526-729.000	Solid Waste Management	49.49

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114734	576862 08/31/2021	179.98	AMZN MKTP US 2D3Q68241	LP-Standing desk for MJ	2220-7330-729.010 2220-7330-729.010	HealthWest HealthWest	89.99 89.99
TXN00114727	576991 08/31/2021	21.19	AMZN MKTP US 2D4U867Q1	JT-Clipboards	2220-7341-729.000	HealthWest	21.19
TXN00114798	576992 08/31/2021	68.54	AMZN Mktp US 2D4X77DZ0	JT-Hand soap refills for CRU	2220-7341-729.000	HealthWest	68.54
TXN00114589	576382 08/31/2021	15.89	AMZN MKTP US 2D4XC83S0	HD-COVID portable speaker	2220-7040-729.000	HealthWest	15.89
TXN00114861	576274 08/31/2021	752.00	AMZN Mktp US 2D4XQ68Z2	RB-Computer Monitors	2220-7703-729.010	HealthWest	752.00
TXN00114575	576671 08/31/2021	1,350.00	AMZN MKTP US 2D4ZO6AW0	MK-Yubikeys	2220-7703-729.000	HealthWest	1,350.00
TXN00114918	576667 08/31/2021	69.95	AMZN Mktp US 2D5FO8K22	KK-Client billack; MF supply	2220-0000-067.793 7930-0000-214.222 7930-0000-273.009-0201877	HealthWest HealthWest Client Funds HealthWest Client Funds	69.95 (69.95) 69.95
TXN00114784	576674 08/31/2021	4.90	AMZN MKTP US 2D6818RC1	MK-Cell phone slot holder replacement	2220-7703-729.000	HealthWest	4.90
TXN00114953	576976 08/31/2021	27.98	AMZN MKTP US 2D6E83R52	SS-Case & Protector for Hotline Phone	2150-0149-729.010	Family Court	27.98
TXN00114778	576659 08/31/2021	332.00	AMZN MKTP US 2D6K52Y81	MK Laptop bags and chargers	2220-7703-729.000	HealthWest	332.00
TXN00114637	576899 08/31/2021	163.30	AMZN MKTP US 2D6M74OR2	PR-GOJO Refill Hand Soap	5710-0526-729.000	Solid Waste Management	163.30
TXN00114745	576964 08/31/2021	29.99	AMZN Mktp US 2D6T658B0	BS-Items for response bags for PFA	2220-7059-729.000	HealthWest	29.99
TXN00114598	576672 08/31/2021	2,499.90	AMZN MKTP US 2D6V75T20	MK-no description; temp holding acct	2220-0000-083.220	HealthWest	2,499.90
TXN00114789	576660 08/31/2021	685.00	AMZN Mktp US 2D80I2S00	NK-Headsets and phone cases	2220-7703-729.000	HealthWest	685.00
TXN00114646	576767 08/31/2021	9.59	AMZN MKTP US 2D8CQ7HK1	CM-USB Extension Cord - Admin Scanner	5920-5040-729.000	Wastewater Management	9.59
TXN00114796	576272 08/31/2021	1,323.00	AMZN Mktp US 2D8QJ01E2	RB-Computer Monitors	2220-7703-729.010	HealthWest	1,323.00
TXN00114834	576864 08/31/2021	139.96	AMZN Mktp US 2D98Z6IA0	LP-Isopropyl alcohol	2220-7602-729.000	HealthWest	139.96
TXN00114595	576895 08/31/2021	81.20	AMZN MKTP US 2D9PQ1MR1	PR-Gloves for HHW October Event	5710-1527-747.000	Solid Waste Management	81.20
TXN00114754	576393 08/31/2021	73.59	AMZN MKTP US 2D9X74VE2	ME-Laundry detergent	2220-many-729.000	HealthWest	73.59
TXN00114199	576997 08/31/2021	68.56	AMZN Mktp US 2E0IH5W12	AVS-Clear covers for accounting	6330-0238-729.000	Office Services	68.56
TXN00114232	576666 08/31/2021	69.95	AMZN Mktp US 2P09801J0	KK-Client billback; JW items	2220-0000-067.793 7930-0000-214.222 7930-0000-273.009-0201198	HealthWest HealthWest Client Funds HealthWest Client Funds	69.95 (69.95) 69.95
TXN00114322	576776 08/31/2021	660.00	AMZN Mktp US 2P14R8M10	TN-USB C docking station	2220-7703-729.010	HealthWest	660.00
TXN00114220	576241 08/31/2021	26.99	AMZN MKTP US 2P14T1MO1	SB-Spotlight	5920-5040-746.000	Wastewater Management	26.99
TXN00114326	576373 08/31/2021	31.99	AMZN MKTP US 2P15E22G1	SD-temp holding acct; JE required	2210-0000-083.210	Public Health	31.99
TXN00114399	576576 08/31/2021	18.99	AMZN MKTP US 2P18Z1711	CH-Butyl Rubber Sealant	1010-0270-931.050	County Jail Building 2015	18.99
TXN00114401	576645 08/31/2021	9.50	AMZN MKTP US 2P1QZ2MU2	KK-Mouse Pad	5880-0588-747.000	Muskegon Area Transit System	9.50
TXN00114414	576957 08/31/2021	31.67	AMZN MKTP US 2P1VW0K80	SS-Supplies for school base team group	2220-7068-729.000	HealthWest	31.67
TXN00114481	576798 08/31/2021	29.69	AMZN MKTP US 2P1YU5WT0	JO-Mouse for Janis C	2150-0142-729.010	Family Court	29.69
TXN00114373	576714 08/31/2021	451.80	AMZN Mktp US 2P20A22J1	DM-Disinfecting Solution (COVID 19)	5880-0594-747.000	Muskegon Area Transit System	451.80
TXN00114342	576431 08/31/2021	251.91	AMZN Mktp US 2P2A970W2	RF-no receipt; temp holding acct	1010-0000-083.301	Balance Sheet Accounts	251.91
TXN00114182	576973 08/31/2021	88.36	AMZN MKTP US 2P2D21E10	SS-Webcams for Referees	2150-0142-729.010 2150-0149-729.010	Family Court Family Court	44.18 44.18
TXN00114406	576577 08/31/2021	69.98	AMZN MKTP US 2P2M112G0	CH-Drain Guns (2)	1010-0270-931.050	County Jail Building 2015	69.98
TXN00114372	576424 08/31/2021	31.98	AMZN MKTP US 2P2N298G0	SF-Masks	2920-0660-743.000-COVID19 2920-0662-743.000-COVID19	Child Care Fund Child Care Fund	7.99 23.99
TXN00114395	576797 08/31/2021	34.99	AMZN Mktp US 2P2OU56G0	JO-Wireless keyboard for Janis C	2150-0142-729.010	Family Court	34.99
TXN00114351	576713 08/31/2021	284.00	AMZN Mktp US 2P39M38Y0	DM-Latex Gloves (COVID 19)	5880-0594-747.000	Muskegon Area Transit System	284.00
TXN00114258	576943 08/31/2021	18.10	AMZN Mktp US 2P3C63VH0	AS-Blacklight Tubes for cash counter	1010-0132-729.000 2150-0142-729.000	Circuit Court Collections Family Court	4.52 13.58
TXN00114521	576760 08/31/2021	159.80	AMZN MKTP US 2P3J30D32	CM-Labels	5920-5040-729.000	Wastewater Management	159.80
TXN00114317	576243 08/31/2021	118.75	AMZN Mktp US 2P3X675L0	SB-Lifepack battery for Terod	6340-0243-931.050	Bldg C-Treas/Equal/RoD	118.75
TXN00114205	576669 08/31/2021	36.99	AMZN MKTP US 2P4L78AG0	MK-Docking stations	2220-7703-729.000	HealthWest	36.99

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TXN00114381	576385 08/31/2021	94.80	AMZN MKTP US 2P5FR1R01	ME-Activity supplies	2220-7319-956.010	HealthWest	94.80
TXN00114375	576344 08/31/2021	6.99	AMZN MKTP US 2P6BE82T1	TC-Batteries	5920-5030-778.000	Wastewater Management	6.99
TXN00114562	576376 08/31/2021	13.29	AMZN MKTP US 2P6CX72J2	SD-temp holding acct; JE required	2210-0000-083.210	Public Health	13.29
TXN00114279	576929 08/31/2021	20.10	AMZN MKTP US 2P6LZ98M1	BS-Masks	2920-0660-743.000-COVID19 2920-0662-743.000-COVID19	Child Care Fund Child Care Fund	5.02 15.08
TXN00114210	576571 08/31/2021	88.00	AMZN MKTP US 2P6UA6OD2	CH-Flash Drives	5710-0520-729.000	Solid Waste Management	88.00
TXN00114503	576375 08/31/2021	24.70	AMZN Mktp US 2P7TP8QZ2	SD-temp holding acct; JE required	2210-0000-083.210	Public Health	24.70
TXN00114177	576664 08/31/2021	16.99	AMZN Mktp US 2P7YF6G91	KK-Client billback; JW items	2220-0000-067.793 7930-0000-214.222	HealthWest HealthWest Client Funds	16.99 (16.99)
TXN00114202	576665 08/31/2021	15.19	AMZN MKTP US 2P80I1TD0	KK-Client billback; JW items	7930-0000-273.009-0201198 2220-0000-067.793 7930-0000-214.222	HealthWest Client Funds HealthWest HealthWest Client Funds	16.99 15.19 (15.19)
TXN00114611	576377 08/31/2021	77.77	AMZN Mktp US 2P81H1U32	SD-temp holding acct; JE required	2210-0000-083.210	Public Health	77.77
TXN00114446	576715 08/31/2021	356.60	AMZN MKTP US 2P8B20UN0	DM-Latex Gloves	5880-0591-776.000	Muskegon Area Transit System	356.60
TXN00114175	576982 08/31/2021	26.48	AMZN MKTP US 2P9C41X01	JT-Can opener and sink stoppers	2220-7341-729.000	HealthWest	26.48
TXN00114367	576944 08/31/2021	77.53	AMZN MKTP US 2P9G22201	AS-Red ink	1010-0131-729.000 1010-0132-729.000 2150-many-729.000	Circuit Court Circuit Court Collections Family Court	8.23 8.71 60.59
TXN00114452	576716 08/31/2021	544.33	AMZN MKTP US 2P9GK45M2	DM-Janitorial Supplies (COVID 19)	5880-0594-776.000	Muskegon Area Transit System	544.33
TXN00114320	576644 08/31/2021	21.19	AMZN MKTP US 2P9MZ4BZ0	KJ-Office supplies	1010-0301-729.000	Sheriff Operations	21.19
TXN00114206	576853 08/31/2021	39.85	AMZN MKTP US 2P9YB5JF0	IP-Ipad covers/G Leverage	5710-0526-729.010	Solid Waste Management	39.85
TXN00114269	576493 08/31/2021	(43.98)	AMZN MKTP US AMZN.COM/	HH-Edible reinforcers refund	2220-7319-956.010	HealthWest	(43.98)
TXN00114990	576946 08/31/2021	(11.99)	AMZN MKTP US AMZN.COM/	AS-Refund for bulbs	1010-0132-729.000 2150-0142-729.000	Circuit Court Collections Family Court	(3.00) (8.99)
TXN00114914	576496 08/31/2021	0.99	APPLE.COM/BILL	CW-Photo and iPad storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00114764	576300 08/31/2021	324.30	AQUASANA WATER FILTERS	NB-Water filter replacements	2220-7705-931.000	HealthWest	324.30
TXN00114184	576372 08/31/2021	612.64	AQUASANA WATER FILTERS	SD-temp holding acct; JE required	2210-0000-083.210	Public Health	612.64
TXN00114933	576693 08/31/2021	9.00	ARCHITECTURAL HARDWARE	GL-Pound Buddies Location Keys	5710-0527-747.000	Solid Waste Management	9.00
TXN00114315	576637 08/31/2021	5.29	AUS CNBC	SJ-NCSEA Conf-Water	2150-0168-871.000	Family Court	5.29
TXN00114293	576635 08/31/2021	18.40	AUST HUT'S BURGERS	SJ-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	18.40
TXN00114368	576640 08/31/2021	561.72	AUSTIN MARRIOTT DOWNT0	SJ-NCSEA Conf-Hotel	2150-0168-871.000	Family Court	561.72
TXN00114224	576630 08/31/2021	17.32	AUSTIN MARRIOTT DOWNT0	SJ-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	17.32
TXN00114239	576632 08/31/2021	8.61	AUSTIN MARRIOTT DOWNT0	SJ-NCSEA Conf-Breakfast	2150-0168-871.000	Family Court	8.61
TXN00114227	576783 08/31/2021	8.94	AUSTIN MARRIOTT DOWNT0	AN-NCSEA Conf-Breakfast	2150-0168-871.000	Family Court	8.94
TXN00114370	576614 08/31/2021	26.82	AUSTIN MARRIOTT DOWNT0	EI-NCSEA Conf-Breakfast	2150-0168-871.000	Family Court	26.82
TXN00114215	576229 08/31/2021	25.00	AUSTIN MARRIOTT DOWNT0	TB-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	25.00
TXN00114222	576230 08/31/2021	17.80	AUSTIN MARRIOTT DOWNT0	TB-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	17.80
TXN00114331	576794 08/31/2021	19.24	AUSTIN MARRIOTT DOWNT0	AN-NCSEA Conf-Breakfast	2150-0168-871.000	Family Court	19.24
TXN00114355	576795 08/31/2021	618.18	AUSTIN MARRIOTT DOWNT0	AN-NCSEA Conf-Hotel	2150-0168-871.000	Family Court	618.18
TXN00114356	576237 08/31/2021	19.18	AUSTIN MARRIOTT DOWNT0	TB-NCSEA Conf-Breakfast	2150-0168-871.000	Family Court	19.18
TXN00114396	576238 08/31/2021	47.04	AUSTIN MARRIOTT DOWNT0	TB-NCSEA Conf-Hotel room change	2150-0168-871.000	Family Court	47.04
TXN00114418	576239 08/31/2021	758.36	AUSTIN MARRIOTT DOWNT0	TB-NCSEA Conf-Hotel	2150-0168-871.000	Family Court	758.36
TXN00114353	576876 08/31/2021	17.88	AUSTIN MARRIOTT DOWNT0	AR-NCSEA Conf-Breakfast	2150-0168-871.000	Family Court	17.88
TXN00114374	576877 08/31/2021	561.03	AUSTIN MARRIOTT DOWNT0	AR-NCSEA Conf-Hotel	2150-0168-871.000	Family Court	561.03
TXN00114241	576872 08/31/2021	29.70	AUSTIN MARRIOTT DOWNT0	AR-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	29.70
TXN00114217	576603 08/31/2021	4.60	AUSTIN MARRIOTT DOWNT0	EI-NCSEA Conf-Breakfast	2150-0168-871.000	Family Court	4.60

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TXN00114250	576607 08/31/2021	14.86	AUSTIN MARRIOTT DOWNTON	EI-NCSEA Conf-Breakfast	2150-0168-871.000	Family Court	14.86
TXN00114349	576613 08/31/2021	633.13	AUSTIN MARRIOTT DOWNTON	EI-NCSEA Conf-Hotel	2150-0168-871.000	Family Court	633.13
TXN00114380	576297 08/31/2021	100.00	AUTO SPA - MUSKEGON	NB-Car 178 detailing	2220-7144-937.000	HealthWest	100.00
TXN00114311	576854 08/31/2021	898.80	AUTOMATED SOLUTIONS IN	IP-TCP Client Subscription Renewal	6680-0228-947.100	Information Technology Services	898.80
TXN00114871	576846 08/31/2021	4.99	AUTOZONE #2106	DP-temp holding acct; JE required	2210-0000-083.210	Public Health	4.99
TXN00114198	576668 08/31/2021	634.94	B&H PHOTO 800-606-6969	MK-Zoom device	2220-7703-729.010	HealthWest	634.94
TXN00114569	576432 08/31/2021	375.65	B&H PHOTO 800-606-6969	RF-Inmate tv	1010-0351-747.351	Sheriff Jail	375.65
TXN00114925	576774 08/31/2021	287.57	BEAVER RESEARCH COMPAN	CM-Joint Sealant	5920-5060-778.000	Wastewater Management	287.57
TXN00114777	576771 08/31/2021	812.40	BEAVER RESEARCH COMPAN	CM-Digestant for Stations	5920-5060-778.200	Wastewater Management	812.40
TXN00114627	576513 08/31/2021	6.95	BENSON DRUG COMPANY IN	MH-Club house lettuce for lunches	2220-7137-750.000	HealthWest	6.95
TXN00114535	576980 08/31/2021	1.59	BENSON DRUG COMPANY IN	CT-Bags for hygiene kits	1010-0351-747.351	Sheriff Jail	1.59
TXN00114478	577052 08/31/2021	19.99	BEST BUY 00004804	CY-USB adapter cable	2220-7703-729.000	HealthWest	19.99
TXN00114818	576974 08/31/2021	10.99	BEST BUY 00004804	SS-Flash drive for Judge Smedley	1010-0131-729.010	Circuit Court	10.99
TXN00114721	576683 08/31/2021	80.52	BIGGBY COFFEE 391	CK-HWR coffee for volunteers	2220-7059-750.000	HealthWest	80.52
TXN00114671	576769 08/31/2021	20.00	BP#8727133JACK'S TWQPS	CM-Sympathy Cards/Employee funded	7010-0000-270.001	Commun. Fd. Hot Rod Pwr Tour	20.00
TXN00114943	576750 08/31/2021	27.09	BROOKLYN BAGELS WHITEH	BM-Consultant lunch	8010-0276-871.000	Drain Fund	27.09
TXN00114596	576278 08/31/2021	6.03	BURGER KING #18748 Q07	KB-Meal; out of county travel	2220-7144-871.000	HealthWest	6.03
TXN00114998	576468 08/31/2021	9.40	BURGER KING #300 Q07	BH-Client outing	2220-7324-956.010	HealthWest	9.40
TXN00114377	576755 08/31/2021	6.61	BURGER KING #5188 Q07	SM-Engagement activity	2220-7324-956.010	HealthWest	6.61
TXN00114332	576236 08/31/2021	20.43	CAFE BLUE	TB-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	20.43
TXN00114404	576498 08/31/2021	239.75	CANVA I03139-23288448	JH-temp holding acct; JE required	2210-0000-083.210	Public Health	239.75
TXN00114424	576738 08/31/2021	305.00	CANVA I03142-21195853	JMK-temp holding acct; JE required	2210-0000-083.210	Public Health	305.00
TXN00114534	576299 08/31/2021	119.47	CARPARTSCOM	NB-Van 274 Tail light cover	2220-7144-937.000	HealthWest	119.47
TXN00114922	576586 08/31/2021	1,590.76	CARROT TOP INDUSTRIES	CH-USA & Michigan flags	1010-0265-931.050	Michael E. Kobza Hall of Justice	318.15
					1010-0268-931.050	Oak Ave. Building	318.15
					2300-0273-931.050	Accommodations Tax	318.15
					2300-0274-931.050	Accommodations Tax	318.15
					2970-6493-931.050	Mental Health Buildings	318.16
TXN00114196	576322 08/31/2021	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00114679	576940 08/31/2021	49.99	CELLULAR ALARM SERVICE	VS-Pump Alarm Service Plan	5920-5060-802.000	Wastewater Management	49.99
TXN00114506	576998 08/31/2021	396.26	CENTRAL MICHIGAN PAPER	AVS-Index and 20# White	6330-0238-729.000	Office Services	396.26
TXN00114525	576999 08/31/2021	198.58	CENTRAL MICHIGAN PAPER	AVS-100# 8-1/2 x 11 Cover	6330-0238-729.000	Office Services	198.58
TXN00114577	577000 08/31/2021	152.02	CENTRAL MICHIGAN PAPER	AVS-Index & Cover stock	6330-0238-729.000	Office Services	152.02
TXN00114450	576948 08/31/2021	167.22	CINTAS CORP	KS-Mats	2220-7137-729.000	HealthWest	167.22
TXN00114979	576492 08/31/2021	260.55	CITY OF MUSKEGON UTIL	DH-SS Relief/RS	2930-8942-849.100	Veterans Affairs Dept	260.55
TXN00114718	576378 08/31/2021	(1,500.00)	Claim ADJ/PAYPAL PEQUENO	SD-temp holding acct; dispute reversal	2210-0000-083.210	Public Health	(1,500.00)
TXN00114739	576379 08/31/2021	(1,500.00)	Claim ADJ/PAYPAL PEQUENO	SD-temp holding acct; dispute reversal	2210-0000-083.210	Public Health	(1,500.00)
TXN00114197	576981 08/31/2021	102.00	CLASSIC STAMP SIGN	JT-Rubber Stamps for Monthly Passes	5880-0587-747.000	Muskegon Area Transit System	102.00
TXN00114212	576843 08/31/2021	147.00	CLASSIC STAMP SIGN	GP-Name plates	2220-many-729.000	HealthWest	147.00
TXN00114606	576844 08/31/2021	64.00	CLASSIC STAMP SIGN	GP-Name plates	2220-many-729.000	HealthWest	64.00
TXN00114417	576522 08/31/2021	358.94	COMCAST	JH-Internet Pioneer lodge	2080-0691-851.000	Parks	358.94
TXN00114469	576523 08/31/2021	358.94	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	358.94
TXN00114904	576529 08/31/2021	206.01	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	206.01
TXN00114484	577009 08/31/2021	73.66	COMCAST	AV-Comcast monthly bill	1010-0136-850.000	District Court	73.66
TXN00114600	576950 08/31/2021	619.67	COMCAST	KS-Internet service	2220-7705-801.000	HealthWest	619.67
TXN00114509	576949 08/31/2021	688.00	Conceptual MindWorks,	KS Sevocity	2220-7338-947.000	HealthWest	688.00
TXN00114950	576490 08/31/2021	500.00	CONSUMERS ENERGY CO	DH-PTV Assistance/VF	2930-8943-836.100	Veterans Affairs Dept	500.00

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114968		576491 08/31/2021	500.00	CONSUMERS ENERGY CO	DH-State Grant Relief/BE	2930-8944-836.100	Veterans Affairs Dept	500.00
TXN00114366		576481 08/31/2021	73.81	CONSUMERS ENERGY CO	DH-CVSF Grant/LR	2930-8944-836.100	Veterans Affairs Dept	73.81
TXN00114473		576486 08/31/2021	236.81	CONSUMERS ENERGY CO	DH-SS Relief/LJ	2930-8942-849.000	Veterans Affairs Dept	236.81
TXN00114334		576477 08/31/2021	116.42	CONSUMERS ENERGY CO	DH-CVSF Grant/TP & TB	2930-8944-836.100	Veterans Affairs Dept	116.42
TXN00114346		576478 08/31/2021	224.26	CONSUMERS ENERGY CO	DH-SS Relief/WH	2930-8942-849.000	Veterans Affairs Dept	224.26
TXN00114359		576479 08/31/2021	28.23	CONSUMERS ENERGY CO	DH-CVSF Grant/TP & TB	2930-8944-836.100	Veterans Affairs Dept	28.23
TXN00114172		576223 08/31/2021	500.00	CONSUMERS ENERGY CO	MB-SS Relief/MM	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00114303		576890 08/31/2021	102.93	CONTINENTAL LINEN SERV	PR-Mat Cleaning/Replacement	5710-0526-749.000	Solid Waste Management	102.93
TXN00114245		576784 08/31/2021	33.44	COOPERS OLD TIME PIT B	AN-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	33.44
TXN00114307		576792 08/31/2021	18.31	COOPERS OLD TIME PIT B	AN-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	18.31
TXN00114231		576631 08/31/2021	16.82	COOPERS OLD TIME PIT B	SJ-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	16.82
TXN00114316		576638 08/31/2021	14.96	COOPERS OLD TIME PIT B	SJ-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	14.96
TXN00114287		576235 08/31/2021	24.93	COOPERS OLD TIME PIT B	TB-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	24.93
TXN00114305		576610 08/31/2021	25.79	COOPERS OLD TIME PIT B	EI-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	25.79
TXN00114238		576606 08/31/2021	27.55	COOPERS OLD TIME PIT B	EI-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	27.55
TXN00114817		576336 08/31/2021	75.17	CPI DAVIS INSTRUMENTS	KC-Pipe Adapter, Hose Barb	5920-5020-771.000	Wastewater Management	75.17
TXN00114680		576416 08/31/2021	21.69	CR NAT'L HARBOR	NF-RISE 21-Lunch	1172-1371-871.000	Adult Drug Treatment Court	21.69
TXN00114946		576731 08/31/2021	219.90	CRAIGS CRUISERS MUS	LM-no receipt; temp holding acct	2220-0000-083.220	HealthWest	219.90
TXN00114179		576430 08/31/2021	(60.00)	CRIMINAL DEFENSE ATTOR	JF-Firearms/Ballistic Train Reg refund	2600-2996-864.000	Indigent Defense Fund	(60.00)
TXN00114516		576398 08/31/2021	588.24	CRYSTAL MTN LODGING	ME-Lodging for MACAO conference	1010-0171-871.000	Administration	588.24
TXN00114547		576701 08/31/2021	199.27	CRYSTAL MTN LODGING	PB-Hotel for conference	1010-0136-871.000	District Court	199.27
TXN00114204		576882 08/31/2021	183.22	CRYSTAL MTN LODGING	AR-MI Court Admin Conf-Hotel/SV	2150-0142-871.000	Family Court	183.22
TXN00114486		576679 08/31/2021	441.18	CRYSTAL MTN LODGING	MK-Lodging for conference	1010-0136-871.000	District Court	441.18
TXN00114578		576806 08/31/2021	8.89	CRYSTAL MTN LODGING	TP-Hotel charge for conference	1010-0136-871.000	District Court	8.89
TXN00114661		576931 08/31/2021	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
TXN00114510		576935 08/31/2021	212.99	CUMMINS INC - S3	DS-Water Pump Unit # 048W	5920-5050-778.000	Wastewater Management	212.99
TXN00114912		576708 08/31/2021	589.52	CUMMINS INC - S3	KM-Oxygen Sensor Unit 1105 & Stock	5880-0591-775.000	Muskegon Area Transit System	589.52
TXN00114966		576709 08/31/2021	401.80	CUMMINS INC - S3	KM-Oxygen Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	401.80
TXN00114421		576257 08/31/2021	288.00	Custom Cages and Aquar	JB-Aquarium Services	2220-7602-945.000	HealthWest	288.00
TXN00114570		577013 08/31/2021	149.00	Datacamp Inc.	NW-Power BI training	2220-7704-864.000	HealthWest	149.00
TXN00114166		576602 08/31/2021	30.00	DELTA 00642150741993	EI-NCSEA Conf-Baggage	2150-0168-871.000	Family Court	30.00
TXN00114169		576628 08/31/2021	30.00	DELTA 00642153592290	SJ-NCSEA Conf-Baggage	2150-0168-871.000	Family Court	30.00
TXN00114181		576870 08/31/2021	30.00	DELTA 00642153594250	AR-NCSEA Conf-Baggage	2150-0168-871.000	Family Court	30.00
TXN00114313		576793 08/31/2021	30.00	DELTA 00642154031805	AN-NCSEA Conf-Baggage	2150-0168-871.000	Family Court	30.00
TXN00114296		576636 08/31/2021	30.00	DELTA 00642156890255	SJ-NCSEA Conf-Baggage	2150-0168-871.000	Family Court	30.00
TXN00114208		576228 08/31/2021	30.00	DELTA 00642159315173	TB-NCSEA Conf-Baggage	2150-0168-871.000	Family Court	30.00
TXN00114168		576779 08/31/2021	30.00	DELTA 00642159315221	AN-NCSEA Conf-Baggage	2150-0168-871.000	Family Court	30.00
TXN00114291		576609 08/31/2021	30.00	DELTA 00642159754342	EI-NCSEA Conf-Baggage	2150-0168-871.000	Family Court	30.00
TXN00114453		576878 08/31/2021	30.00	DELTA 00642160307121	AR-NCSEA Conf-Baggage	2150-0168-871.000	Family Court	30.00
TXN00114512		576495 08/31/2021	606.04	DELTA HOTELS	CW-MACVVB speaker rooms	2300-0251-902.020	Accommodations Tax	606.04
TXN00114715		576924 08/31/2021	632.41	DELTA HOTELS	LSS-Elections Programmer	1010-0191-871.000	Elections	632.41
TXN00114902		576748 08/31/2021	40.98	DELTA HOTELS	BM-Consultant lunch	8010-0276-871.000	Drain Fund	40.98
TXN00114954		576751 08/31/2021	289.80	DELTA HOTELS	BM-Consultant Lodging	8010-0276-871.000	Drain Fund	289.80
TXN00114797		576727 08/31/2021	399.99	DICK'S CLOTHING&SPORTI	LM-SOC youth and family space	2220-7068-956.010	HealthWest	399.99
TXN00114687		576962 08/31/2021	299.90	DICK'S CLOTHING&SPORTI	BS-HWR canopy walls for event	2220-7059-729.000	HealthWest	299.90
TXN00114394		576469 08/31/2021	125.43	DISH NETWORK-ONE TIME	DH-Monthly service invoice	1010-0253-850.000	Treasurer	125.43

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114553		576245 08/31/2021	1,565.98	DIVERSIFIED INSPECTION	SB-Safety Insp. Grove Crane	5920-5040-746.000	Wastewater Management	1,565.98
TXN00114476		576494 08/31/2021	19.17	DNH GODADDY.COM	CW-Domain renewl	5810-0536-902.000	Airport	19.17
TXN00114415		576508 08/31/2021	4.10	DOLLAR GENERAL #14337	MH-Club house groceries	2220-7137-750.000	HealthWest	4.10
TXN00114989		576567 08/31/2021	60.00	DOLLAR TREE	SH-Clubhouse evening activity	2220-7137-956.010	HealthWest	60.00
TXN00114875		576803 08/31/2021	1.06	DOLLAR TREE	JP-SOC flex for EW	2220-7063-729.000	HealthWest	1.06
TXN00114392		576955 08/31/2021	25.00	DOLLAR TREE	SS-Supplies for school base team group	2220-7068-729.000	HealthWest	25.00
TXN00114653		576723 08/31/2021	142.50	DOLLAR-GENERAL #7763	LM-SOC Boom youth supplies	2220-7068-729.000	HealthWest	99.25
						2220-7068-750.000	HealthWest	43.25
TXN00114624		576911 08/31/2021	59.94	DOLLARTREE	DS-Recovery coach Booth supplies	2220-7147-956.010	HealthWest	59.94
TXN00114677		576942 08/31/2021	123.29	DOMINO'S 1270	AS-Lunch for Jurors	1010-0131-822.020	Circuit Court	123.29
TXN00114761		576222 08/31/2021	38.09	DOMINO'S 1270	JA-POD Pizza Party for Gold	2920-0662-750.000	Child Care Fund	38.09
TXN00114852		576565 08/31/2021	82.42	DOMINO'S 1270	SH-Clubhouse evening activity	2220-7137-956.010	HealthWest	82.42
TXN00114276		576234 08/31/2021	28.36	DOORDASH EAST SIDE PIE	TM-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	28.36
TXN00114280		576720 08/31/2021	50.00	DOORDASH GREEK TONYS P	LM-Boom youth	2220-7068-956.010	HealthWest	50.00
TXN00114526		576886 08/31/2021	559.72	DRI NEXTDAYFLYERS	CR-HWR Yard signs and banners	2220-7059-728.100	HealthWest	559.72
TXN00114866		576735 08/31/2021	199.00	Dropbox N31P49J83GDM	MM-Yearly Sub Fee for AG	2600-2996-947.000	Indigent Defense Fund	199.00
TXN00114330		576476 08/31/2021	360.82	DTE ENERGY	DH-SS Relief/WH	2930-8942-849.000	Veterans Affairs Dept	360.82
TXN00114700		576488 08/31/2021	500.00	DTE ENERGY	DH-SS Relief/BC	2930-8942-849.100	Veterans Affairs Dept	500.00
TXN00114386		576482 08/31/2021	106.09	DTE ENERGY	DH-CVSF Grant/TP	2930-8944-836.100	Veterans Affairs Dept	106.09
TXN00114405		576484 08/31/2021	21.31	DTE ENERGY	DH-SS Relief/	2930-8942-849.000	Veterans Affairs Dept	21.31
TXN00114434		576485 08/31/2021	40.25	DTE ENERGY	DH-SS Relief/LJ	2930-8942-849.000	Veterans Affairs Dept	40.25
TXN00114216		576616 08/31/2021	242.97	DUNHAMS 107	AJ-Wellness Prizes	6770-0207-754.000	Insurance	242.97
TXN00114740		576770 08/31/2021	12.09	E & A GROCERY #1	CM-Luncheon/Employee funded	7010-0000-270.013	Wastewater Employee Soda Pop	12.09
TXN00114455		576499 08/31/2021	65.00	EIG CONSTANTCONTACT.CO	JH-temp holding acct; JE required	2210-0000-083.210	Public Health	65.00
TXN00114675		576330 08/31/2021	1,563.35	EMPIRE EQUIPMENT & SUP	TC-Bus Wash Tools/Shop Tools	5880-0597-775.000	Muskegon Area Transit System	1,563.35
TXN00114907		576332 08/31/2021	449.99	EMPIRE EQUIPMENT & SUP	TC-Bus Wash&Shop Tools	5880-0597-775.000	Muskegon Area Transit System	449.99
TXN00114511		576444 08/31/2021	229.49	ENVIRONMENTAL EXPRESS	AF-FilterMate PTFE	5920-5020-771.000	Wastewater Management	229.49
TXN00114768		576598 08/31/2021	3,473.00	ENVIRONMENTAL EXPRESS	EI-Hot Block 150	5920-5020-959.020	Wastewater Management	3,473.00
TXN00114329		576589 08/31/2021	113.60	ENVIRONMENTAL EXPRESS	EI-Vials-10mL w/ White Screw Caps	5920-5020-771.000	Wastewater Management	113.60
TXN00114729		576909 08/31/2021	25.00	ERICSA	BR-ERICSA training	2150-0142-957.000	Family Court	25.00
TXN00114830		576240 08/31/2021	25.00	ERICSA	TB/KT-ERICSA training	2150-0142-957.000	Family Court	25.00
TXN00114833		576703 08/31/2021	25.00	ERICSA	LM-ERICSA training	2150-0142-957.000	Family Court	25.00
TXN00114543		576717 08/31/2021	433.35	ESAFETY SUPPLIES INC	DM-Latex Gloves	5880-0591-776.000	Muskegon Area Transit System	433.35
TXN00114471		576759 08/31/2021	16.89	ESSENTRA PLASTICS LLC	CM-Bottom Tapping Unit	5920-5050-778.000	Wastewater Management	16.89
TXN00114546		576560 08/31/2021	220.59	ETNA DISTRIBUTORS, LLC	RH-Pipe Fittings, Glue-Field 46	5920-5060-778.000	Wastewater Management	148.60
						5920-5060-782.000	Wastewater Management	71.99
TXN00114360		576346 08/31/2021	23.99	FAMILY FARM HOME 19	KC-TL Booth-Concrete and funnel	2080-0691-931.050	Parks	23.99
TXN00114732		576919 08/31/2021	18.00	FAMOUS DAVES	TS-Meal during training	1010-0301-957.000	Sheriff Operations	18.00
TXN00114748		576920 08/31/2021	18.00	FAMOUS DAVES	TS-Meal during training	1010-0301-957.000	Sheriff Operations	18.00
TXN00114385		576922 08/31/2021	65.70	FATTY LUMPKINS	LSS-Canvasser's lunch	1010-0191-871.000	Elections	65.70
TXN00114785		576428 08/31/2021	47.07	FATTY LUMPKINS	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	47.07
TXN00114840		576368 08/31/2021	224.53	FERGUSON ENT#942	MD-Batteries, Parts Rig 27	5920-5060-778.000	Wastewater Management	224.53
TXN00114580		576658 08/31/2021	111.00	FIVE BELOW 565	NK-Cell phone cases	2220-7703-729.000	HealthWest	111.00
TXN00114272		576775 08/31/2021	160.95	FIVE BELOW 565	TN-Cell phone cases	2220-7703-729.000	HealthWest	160.95
TXN00114689		576317 08/31/2021	100.00	FORENSIC FLUIDS LABORA	RC-Mental Health court supplies	1170-1367-729.000	Sobriety Court	100.00
TXN00114246		576249 08/31/2021	79.00	FORM PUBLISHER	KB-App for Motion forms	1010-0101-729.000	Board of Commissioners	79.00
TXN00114891		576528 08/31/2021	107.59	FRONTIER COMM CORP WEB	JH-Internet Meinert office	2080-0691-851.000	Parks	107.59

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114651		576414 08/31/2021	12.19	GAYLORD NATIONAL F&B	NF-RISE 21-Breakfast	1172-1371-871.000	Adult Drug Treatment Court	12.19
TXN00114666		576415 08/31/2021	10.60	GAYLORD NATIONAL F&B	NF-RISE 21-Breakfast	1172-1371-871.000	Adult Drug Treatment Court	10.60
TXN00114696		576420 08/31/2021	12.19	GAYLORD NATIONAL F&B	NF-RISE 21-Breakfast	1172-1371-871.000	Adult Drug Treatment Court	12.19
TXN00114730		576422 08/31/2021	838.34	GAYLORD NATIONAL F/D	NF-RISE 21-Hotel & Lunch	1172-1371-871.000	Adult Drug Treatment Court	838.34
TXN00114174		576436 08/31/2021	1,207.68	GEOTECH	AF-Tubing, HDPE 0.17x1/4	5920-5020-771.000	Wastewater Management	1,207.68
TXN00114451		576442 08/31/2021	1,116.69	GEOTECH	AF-Bladder Pump, Bladders, Accessories	5920-5020-771.000	Wastewater Management	1,116.69
TXN00114709		576421 08/31/2021	60.00	GERALD R FORD PARKING	NF-AR Emp Due; additional parking	1010-0000-066.000	Balance Sheet Accounts	10.00
					NF-Parking	1172-1371-871.000	Adult Drug Treatment Court	50.00
TXN00114294		576789 08/31/2021	72.00	GERALD R FORD PARKING	AN-NCSEA Conf-Airport Parking	2150-0168-871.000	Family Court	72.00
TXN00114488		576847 08/31/2021	419.71	GFS STORE #0272	DP-Groceries for CRU	2220-7341-750.000	HealthWest	419.71
TXN00114176		576502 08/31/2021	41.46	GFS STORE #0272	MH-Club house groceries	2220-7137-750.000	HealthWest	41.46
TXN00114545		576510 08/31/2021	82.67	GFS STORE #0272	MH-Club house groceries	2220-7137-750.000	HealthWest	82.67
TXN00114723		576515 08/31/2021	176.05	GFS STORE #0272	MH-Club house groceries	2220-7137-750.000	HealthWest	176.05
TXN00114771		576516 08/31/2021	12.49	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	12.49
TXN00114400		576507 08/31/2021	144.18	GFS STORE #0272	MH-Club house groceries	2220-7137-750.000	HealthWest	144.18
TXN00114725		576718 08/31/2021	46.99	GFS STORE #0272	DM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit System	46.99
TXN00114660		576535 08/31/2021	115.89	GFS STORE #0272	CH-Luncheon/Employee funded	7010-0000-270.013	Wastewater Employee Soda Pop	115.89
TXN00114828		576583 08/31/2021	127.94	GIH GLOBALINDUSTRIALEQ	CH-Absorbent Sock	1010-0270-931.050	County Jail Building 2015	127.94
TXN00114275		576458 08/31/2021	2,228.87	GINMAN TIRE COMPANY	JG-Tires for Gilligs (Stock)	5880-0591-760.010	Muskegon Area Transit System	2,228.87
TXN00114235		576670 08/31/2021	40.00	GOOGLE GSUITE_healthw	MK-Gsuite software	2220-7338-947.000	HealthWest	40.00
TXN00114886		576687 08/31/2021	11.00	GPS 60TH DISTRICT COUR	AK-Certified copy of eviction 2823 7th	5500-2550-747.000	Land Bank	11.00
TXN00114409		576678 08/31/2021	175.00	GPS MICHIGAN COURT ADM	MK-MI Court managers conf	1010-0136-864.000	District Court	175.00
TXN00114743		576641 08/31/2021	6.00	GPS MUSKEGON COUNTY CL	TJ-no receipt; temp holding acct	1010-0000-083.301	Balance Sheet Accounts	6.00
TXN00114706		576746 08/31/2021	118.70	GPS MUSKEGON COUNTY RE	BM-ROD Easement Filing	8010-8483-946.000	Drain Fund	79.14
						8010-8666-946.000	Drain Fund	39.56
TXN00114186		577012 08/31/2021	25.00	GR AREA CHAMBER OF COM	MW-OutPro zoom	2220-7705-864.000	HealthWest	25.00
TXN00114402		576858 08/31/2021	52.59	GRAINGER	LP-Items for Roof vent.	2220-7602-931.000	HealthWest	52.59
TXN00114880		576564 08/31/2021	19.16	GRAND KING BUFFET	JH-Lunch JH/NAW	2630-2151-871.000	Concealed Pistol Licensing	19.16
TXN00114822		576699 08/31/2021	10.57	GREAT LAKES AUTOMATION	JL-Shipping - J Station	5920-5060-778.200	Wastewater Management	10.57
TXN00114619		576696 08/31/2021	93.14	GREAT LAKES AUTOMATION	JL-Heater Coil Q Station	5920-5060-778.200	Wastewater Management	93.14
TXN00114528		576845 08/31/2021	484.00	GREAT LAKES FORD LINCO	DP-temp holding acct; JE required	2210-0000-083.210	Public Health	484.00
TXN00114416		576298 08/31/2021	327.82	GREAT LAKES FORD LINCO	NB-Car 108 parts/repair; JE required	2220-0000-083.220	HealthWest	327.82
TXN00114323		576459 08/31/2021	380.00	GREAT LAKES FORD LINCO	JG-A/C Condensers Units 1313 & 1311	5880-0591-775.000	Muskegon Area Transit System	380.00
TXN00114187		576353 08/31/2021	134.40	GREENMARK EQUIP KENT C	RD-Isolator, Bolt Unit # 005	5920-5050-778.000	Wastewater Management	134.40
TXN00114282		576355 08/31/2021	74.40	GREENMARK EQUIP KENT C	RD-Flange Nut Unit #005	5920-5050-778.000	Wastewater Management	74.40
TXN00114458		576933 08/31/2021	73.81	GREENMARK EQUIP KENT C	DS-Hydraulic Tank Filter Unit # 005	5920-5050-760.000	Wastewater Management	73.81
TXN00114899		576729 08/31/2021	58.86	GRUBHUBLEESFAMOUSRECI	LM-no receipt; temp holding acct	2220-0000-083.220	HealthWest	58.86
TXN00114266		576873 08/31/2021	13.10	GUS'S FRIED CHICKEN -	AR-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	13.10
TXN00114281		576634 08/31/2021	18.08	GUS'S FRIED CHICKEN -	SJ-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	18.08
TXN00114937		576562 08/31/2021	1,495.00	HAMMERSMITH GR	RH-3" Port. Pump - Dewater Field 46	5920-5060-778.000	Wastewater Management	1,495.00
TXN00114836		577039 08/31/2021	36.98	HARBOR FREIGHT TOOLS 4	JWW-Hand Winch and Strap for Kubota	2080-0691-936.000	Parks	36.98
TXN00114686		576525 08/31/2021	127.97	HARBOR FREIGHT TOOLS 4	JH-LED lights	2080-0691-931.050	Parks	127.97
TXN00114957		576752 08/31/2021	32.82	HARDING'S MARKET #16	BM-Consultant lunch	8010-0276-871.000	Drain Fund	32.82
TXN00114499		576646 08/31/2021	331.08	HOLLAND LITHO PRINTING	KK-Senior Monthly Pass Printing	5880-0588-728.000	Muskegon Area Transit System	331.08
TXN00114812		576728 08/31/2021	124.24	HOMEGOODS # 0795	LM-SOC boom youth and family space	2220-7068-729.000	HealthWest	124.24
TXN00114304		576642 08/31/2021	559.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	559.00
TXN00114887		577057 08/31/2021	350.00	HP PRODUCT SVC&RPR	CY-AD laptop repair	2220-7705-936.000	HealthWest	350.00

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114757	577053 08/31/2021	350.00	HP PRODUCT SVC&RPR	CY-Laptop repair for PS	2220-7325-936.000	HealthWest	350.00
TXN00114728	576473 08/31/2021	55.00	IAAO ORG	SH-IAAO conf WIN luncheon DV	1010-0225-864.000	Equalization	55.00
TXN00114621	576569 08/31/2021	225.00	ICMA ONLINE	SH-ICMA Finance Director Posting	1010-0226-902.000	Human Resources	225.00
TXN00114605	576563 08/31/2021	451.10	IDENTIPHOTO	JH-Fingerprint cleaning kit/ribbons	2630-2151-729.000	Concealed Pistol Licensing	451.10
TXN00114340	576639 08/31/2021	11.13	IHOP 1421 00014217	SJ-NCSEA Conf-Breakfast	2150-0168-871.000	Family Court	11.13
TXN00114642	576283 08/31/2021	252.50	IN ADVANCED TIME MANA	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	252.50
TXN00114558	576455 08/31/2021	355.28	IN CONDUFLOR AND IMR	MG-High Torque Impact Driver, Pliers	5920-5060-782.000	Wastewater Management	355.28
TXN00114588	576316 08/31/2021	205.32	IN CONDUFLOR AND IMR	AC-Chains for Saw	5920-5030-778.000	Wastewater Management	44.20
				AC-Chainsaw	5920-5030-782.000	Wastewater Management	161.12
TXN00114811	576740 08/31/2021	600.00	IN GO MEDIA, LLC	JMK-temp holding acct; JE required	2210-0000-083.210	Public Health	600.00
TXN00114981	576742 08/31/2021	520.00	IN GO MEDIA, LLC	JMK-temp holding acct; JE required	2210-0000-083.210	Public Health	520.00
TXN00114382	576737 08/31/2021	995.00	IN GO MEDIA, LLC	JMK-temp holding acct; JE required	2210-0000-083.210	Public Health	995.00
TXN00114736	576912 08/31/2021	112.50	IN GRAPHICS HOUSE IMA	DS-Recovery coach banner	2220-7147-729.000	HealthWest	112.50
TXN00114213	577022 08/31/2021	54.20	IN MAGNUM COFFEE ROAS	JWW-Coffee for Resale at Pioneer Park	2080-0691-747.000	Parks	54.20
TXN00114185	576437 08/31/2021	191.57	INORGANIC VENTURES, IN	AF-MCWMS-STD-3A	5920-5020-768.000	Wastewater Management	191.57
TXN00114876	576953 08/31/2021	1,691.22	INT'L CENTER FOR CLUBH	KS-Annual clubhouse membership dues	2220-7137-807.000	HealthWest	1,691.22
TXN00114882	576558 08/31/2021	35.18	INTEGRITY BUSINESS SOL	CH-Casters for C Station	5920-5040-729.000	Wastewater Management	35.18
TXN00114193	576531 08/31/2021	664.44	INTEGRITY BUSINESS SOL	CH-2 Chairs for C Station	5920-5040-729.010	Wastewater Management	664.44
TXN00114676	576932 08/31/2021	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0660-957.000	Child Care Fund	0.02
					2920-0662-957.000	Child Care Fund	0.06
TXN00114225	576871 08/31/2021	24.62	IRON CACTUS MEXICAN GR	AR-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	24.62
TXN00114539	576310 08/31/2021	125.04	J&J FARMS LLC	LB-Blades for mower	5500-2550-740.000	Land Bank	125.04
TXN00114845	576626 08/31/2021	418.58	JACK DOHENY COMPANIES	DJ-Debris Hook & Pole-Vactor Truck	5920-5060-782.000	Wastewater Management	418.58
TXN00114567	576893 08/31/2021	380.17	JJS TECHNICAL SERVICES	PR-Batteries for Handheld Algiz 7	5710-0526-747.000	Solid Waste Management	380.17
TXN00114708	577037 08/31/2021	5.25	JOHNSTONE SUPPLY	JWW-Belt for Exhaust fan at Pion Office	2080-0691-931.050	Parks	5.25
TXN00114613	577034 08/31/2021	1,372.29	KENDALL ELECTRIC INC	JWW-Power Pedestals for Meinert	2080-0691-938.000	Parks	1,372.29
TXN00114487	577032 08/31/2021	130.28	KENDALL ELECTRIC INC	JWW-30 AMP GE single pole breakers	2080-0691-938.000	Parks	130.28
TXN00114273	576342 08/31/2021	689.94	KENDALL ELECTRIC INC	TC-Elec Parts; Irrigation rigs	5920-5060-778.000	Wastewater Management	689.94
TXN00114251	576711 08/31/2021	1,000.00	KENDALL ELECTRIC INC	DM-Electric Parts - Farm Rigs	5920-5060-778.000	Wastewater Management	1,000.00
TXN00114940	577043 08/31/2021	130.00	KERKSTRA PORTABLE REST	JWW-Deremo Access Porta-Potty Rental	2080-0691-938.000	Parks	130.00
TXN00114173	576587 08/31/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5020-802.000	Wastewater Management	80.00
TXN00114776	576599 08/31/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management	80.00
TXN00114846	577040 08/31/2021	975.00	KERKSTRA SEPTIC TANK C	JWW-Pump Big Restroom 8-9-21	2080-0691-938.000	Parks	975.00
TXN00114610	576897 08/31/2021	(48.76)	KIMBALL MIDWEST PAYEEZ	PR-1/4 In Caliper Refund	5710-0526-747.000	Solid Waste Management	(48.76)
TXN00114180	576889 08/31/2021	94.35	KIMBALL MIDWEST PAYEEZ	PR-3/8 In. Industrial Calliper	5710-0526-747.000	Solid Waste Management	94.35
TXN00114229	576617 08/31/2021	124.98	KOHL'S #0730	AJ-Wellness Prizes	6770-0207-754.000	Insurance	124.98
TXN00114403	577030 08/31/2021	40.20	KSS ENTERPRISES	JWW-Women's Sanitary Boxes	2080-0691-776.000	Parks	40.20
TXN00114850	576773 08/31/2021	879.00	LAKESHORE FURNITURE LL	CM-Desks for Ops Bldg	5920-5040-729.010	Wastewater Management	879.00
TXN00114628	576686 08/31/2021	180.00	LAKESHORE LAW PLLC	AK-1442 E Broadway legal fees	5500-2550-931.002	Land Bank	180.00
TXN00114440	576884 08/31/2021	50.00	LAKESHORECOMMUNITYCASH	CR- FunD Diversity Walk	2220-0000-272.027	HealthWest	50.00
TXN00114826	576888 08/31/2021	300.00	LAKESHORECOMMUNITYCASH	CR- Tide diversity walks	2220-0000-272.027	HealthWest	300.00
TXN00114693	576362 08/31/2021	29.44	LANSING SANITARY SUPPL	SD-Squeegee	5920-5040-776.000	Wastewater Management	29.44
TXN00114228	577024 08/31/2021	584.00	LASCKO SERVICES	JWW-Sewer issues at Meinert park	2080-0691-938.000	Parks	584.00
TXN00114964	576753 08/31/2021	45.19	LEFTY & ROMOS	BM-Consultant lunch	8010-0276-871.000	Drain Fund	45.19
TXN00114520	576702 08/31/2021	359.86	LEXISNEXIS EPIC	JM-Monthly fee 2 users	1010-0253-807.000	Treasurer	359.86
TXN00114947	576993 08/31/2021	31.21	LITTLE CAESARS 1221-00	JT-Client engagement	2220-7341-956.010	HealthWest	31.21
TXN00114321	576296 08/31/2021	29.99	LOWES #00199	NB-Batteries	2220-7318-729.000	HealthWest	29.99

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114678	576334 08/31/2021	42.54	LOWES #00199	KC-Bucket, Graphite, Rope	5920-5020-771.000	Wastewater Management	18.70
				KC-Keys for dock door & shed	5920-5040-746.050	Wastewater Management	23.84
TXN00114939	576337 08/31/2021	59.94	LOWES #00199	KC-Bolt Cutters	5920-5020-782.000	Wastewater Management	59.94
TXN00114995	576867 08/31/2021	27.46	LOWES #00199	LP-Tape & command hooks	2220-7338-729.000	HealthWest	27.46
TXN00114623	576860 08/31/2021	34.82	LOWES #00199	LP-Building supplies	2220-7602-729.000	HealthWest	34.82
TXN00114896	576865 08/31/2021	76.86	LOWES #00199	LP-LED light bulbs	2220-7602-729.000	HealthWest	76.86
TXN00114831	576863 08/31/2021	7.58	LOWES #00199	LP-Sink sealer	2220-7137-729.000	HealthWest	7.58
TXN00114298	576345 08/31/2021	32.16	LOWES #00199	KC-Mortar Repair and fasteners for TL	2080-0691-931.050	Parks	32.16
TXN00114397	576347 08/31/2021	159.00	LOWES #00199	KC-Replacement window A/C	2080-0691-931.050	Parks	159.00
TXN00114620	576349 08/31/2021	24.98	LOWES #00199	KC-4in pipe	2080-0691-938.000	Parks	24.98
TXN00114383	577026 08/31/2021	80.32	LOWES #00199	JWW-Asphalt Patch and glade	2080-0691-938.000	Parks	80.32
TXN00114200	576519 08/31/2021	81.78	LOWES #00199	JH-Toilet flange kit/bee spray	2080-0691-931.050	Parks	81.78
TXN00114695	576526 08/31/2021	13.27	LOWES #00199	JH-Weed killer	2080-0691-938.000	Parks	13.27
TXN00114769	576527 08/31/2021	34.82	LOWES #00199	JH-Water filters	2080-0691-931.050	Parks	34.82
TXN00114685	576391 08/31/2021	59.96	LOWES #00199	ME-Kids alert sign	2220-7319-729.000	HealthWest	59.96
TXN00114309	576364 08/31/2021	90.48	LOWES #00199	MD-Calk, Hammer Drill Bits, Anchors	5920-5060-778.000	Wastewater Management	90.48
TXN00114324	576365 08/31/2021	60.40	LOWES #00199	MD-Chain, Mailbox, U-bolt	5920-5060-778.000	Wastewater Management	60.40
TXN00114758	576947 08/31/2021	55.98	LOWES #00199	FS-Spotlight Night Ditch Runners	5920-5060-782.000	Wastewater Management	55.98
TXN00114735	576697 08/31/2021	58.92	LUMBER LIQUIDATORS 072	JL-Flooring Ops Break Rm	5920-5060-778.000	Wastewater Management	58.92
TXN00114230	576231 08/31/2021	25.00	LYFT 1 RIDE 08-01	TB-NCSEA Conf-Lyft ride	2150-0168-871.000	Family Court	25.00
TXN00114572	576403 08/31/2021	32.40	M&S HARBORSIDE NATIONA	NF-RISE 21-Dinner	1172-1371-871.000	Adult Drug Treatment Court	32.40
TXN00114669	576958 08/31/2021	225.00	MACMHB	LS-Recipient rights conference	2220-7705-864.000	HealthWest	225.00
TXN00114256	576970 08/31/2021	300.00	MACMHB	JS-SOR1 SUD conference for JS	2220-7063-864.000	HealthWest	150.00
				JS-SOR1 SUD conference for ED	2220-7063-864.000	HealthWest	150.00
TXN00114555	576800 08/31/2021	150.00	MACMHB	RO-SOR 1 SUD Conference	2220-7063-864.000	HealthWest	150.00
TXN00114242	576254 08/31/2021	150.00	MACMHB	SB-SOR 1 SH SUD conference	2220-7063-864.000	HealthWest	150.00
TXN00114910	576275 08/31/2021	125.00	MACMHB	AB-JR CEO professional roundtable	2220-7034-864.000	HealthWest	12.50
					2220-7705-864.000	HealthWest	112.50
TXN00114919	576276 08/31/2021	250.00	MACMHB	AB-JR Directors forum	2220-7034-864.000	HealthWest	25.00
					2220-7705-864.000	HealthWest	225.00
TXN00114663	576623 08/31/2021	150.00	MACMHB	EJ- SOR 1 SUD conference	2220-7063-864.000	HealthWest	150.00
TXN00114289	576615 08/31/2021	150.00	MACMHB	KJ- SOR 1 SUD conference	2220-7063-864.000	HealthWest	150.00
TXN00114650	577011 08/31/2021	225.00	MACMHB	LW-Recipient rights conference	2220-7705-864.000	HealthWest	225.00
TXN00114271	576700 08/31/2021	150.00	MACMHB	LM-SOR 1 SUD conference	2220-7063-864.000	HealthWest	150.00
TXN00114878	576530 08/31/2021	30.00	MACMHB	CB-Staged matched treatment training	2220-7324-864.000	HealthWest	30.00
TXN00114908	576689 08/31/2021	150.00	MACMHB	SK-SOR 1 Suppl virtual conference	2220-7063-864.000	HealthWest	150.00
TXN00114720	576690 08/31/2021	300.00	MACMHB	CL-SOR 1 Suppl BK Sud conferece	2220-7063-864.000	HealthWest	300.00
TXN00114741	576691 08/31/2021	150.00	MACMHB	CL-SOR 1 SUD annual conference	2220-7063-864.000	HealthWest	150.00
TXN00114524	576309 08/31/2021	48.59	MARATHON PETRO22772	LB-Gas for mowers	5500-2550-740.000	Land Bank	48.59
TXN00114963	576320 08/31/2021	145.00	MCBAP	RC-certification for assessments	1010-0137-802.000	District Ct Probation(Cobo Hall	145.00
TXN00114617	576745 08/31/2021	60.00	MCCORMICK # 3	BM-WRC Truck Gas	8010-0276-760.000	Drain Fund	60.00
TXN00114662	576724 08/31/2021	8.56	MCDONALD'S F309	LM-SOC boom youth	2220-7068-956.010	HealthWest	8.56
TXN00114672	576725 08/31/2021	29.30	MCDONALD'S F309	LM-SOC boom youth	2220-7068-956.010	HealthWest	29.30
TXN00114801	576217 08/31/2021	17.56	MCDONALD'S F8114	SA-Meal during prisoner transport	1010-0301-871.000	Sheriff Operations	17.56
TXN00114337	576574 08/31/2021	89.93	MCMaster-CARR	CH-Aluminum Unthreaded Spacer	1010-0270-931.050	County Jail Building 2015	89.93
TXN00114657	576329 08/31/2021	17.50	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Stems	5880-0591-760.010	Muskegon Area Transit System	17.50
TXN00114514	576324 08/31/2021	160.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	160.00

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TXN00114530		576325 08/31/2021	1,006.80	MEEKHOF TIRE MUSKEGON	TC-Retread Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	1,006.80
TXN00114622		576326 08/31/2021	70.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Stems	5880-0591-760.010	Muskegon Area Transit System	70.00
TXN00114636		576327 08/31/2021	237.45	MEEKHOF TIRE MUSKEGON	TC-Retread Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	237.45
TXN00114559		576511 08/31/2021	62.21	MEIJER # 019	MH-Club house groceries	2220-7137-750.000	HealthWest	62.21
TXN00114195		576503 08/31/2021	17.41	MEIJER # 019	MH-Club house groceries	2220-7137-750.000	HealthWest	17.41
TXN00114264		576505 08/31/2021	1.98	MEIJER # 019	MH-Club house groceries	2220-7137-750.000	HealthWest	1.98
TXN00114616		577017 08/31/2021	10.59	MEIJER # 019	RW-Bed risers	2220-7034-729.000	HealthWest	10.59
TXN00114691		577018 08/31/2021	(10.59)	MEIJER # 019	RW-Bed risers	2220-7034-729.000	HealthWest	(10.59)
TXN00114410		576987 08/31/2021	113.95	MEIJER # 071	JT-Groceries for CRU	2220-7341-750.000	HealthWest	76.33
					JT-Basketballs	2220-7341-956.010	HealthWest	37.62
TXN00114498		576509 08/31/2021	21.42	MEIJER # 071	MH-Club house groceries	2220-7137-750.000	HealthWest	21.42
TXN00114594		576524 08/31/2021	5.28	MEIJER # 071	JH-Envelopes	2080-0691-729.000	Parks	5.28
TXN00114941		576321 08/31/2021	44.45	MEIJER # 071	JC-Pop/Employee funded	7010-0000-285.142	Family Court-Staff Advisory	44.45
TXN00114513		576722 08/31/2021	274.25	MEIJER # 071	LM-SOC Boom youth supplies	2220-7068-729.000	HealthWest	182.40
					LM-SOC Boom youth supplies	2220-7068-750.000	HealthWest	91.85
TXN00114670		576429 08/31/2021	22.67	MEIJER # 232	BF-District court supplies	1010-0136-729.000	District Court	22.67
TXN00114738		576684 08/31/2021	184.36	MEIJER # 232	CK-HWR activity supplies	2220-7059-956.010	HealthWest	184.36
TXN00114863		576851 08/31/2021	198.30	MEIJER # 232	DP-Groceries for CRU	2220-7341-750.000	HealthWest	198.30
TXN00114369		577008 08/31/2021	39.96	MEIJER # 232	AV-District court supplies	1010-0136-729.000	District Court	39.96
TXN00114654		576487 08/31/2021	500.00	MENARDS MUSKEGON MI	DH-Building materials stair code/GF	2930-8944-836.100	Veterans Affairs Dept	500.00
TXN00114532		576348 08/31/2021	89.98	MENARDS MUSKEGON MI	KC-LED lights	2080-0691-931.050	Parks	89.98
TXN00114804		576698 08/31/2021	248.07	MENARDS MUSKEGON MI	JL-Laundry Supplies, Body Wash, Shampoo	5920-5040-746.000	Wastewater Management	72.29
					JL-Caulk, adhesive, boards	5920-5060-778.000	Wastewater Management	169.31
					JL-Caulk gun	5920-5060-782.000	Wastewater Management	6.47
TXN00114684		576861 08/31/2021	32.99	MENARDS MUSKEGON MI	LP Plexiglass	2220-7602-931.000	HealthWest	32.99
TXN00114302		576363 08/31/2021	39.96	MENARDS MUSKEGON MI	MD-Charger for County Cell Phones	5920-5060-778.000	Wastewater Management	39.96
TXN00114574		576764 08/31/2021	519.98	MENARDS MUSKEGON MI	CM-Dehumidifier Admin Copy Rm	5920-5040-729.010	Wastewater Management	329.99
					CM-Dehumidifier L Station	5920-5060-778.200	Wastewater Management	189.99
TXN00114972		576692 08/31/2021	8.76	MERCY HEALTH PARTNERS	CL-Emergency service meds for consumer	2220-7330-741.000	HealthWest	8.76
TXN00114549		576619 08/31/2021	205.00	MERS OF MICHIGAN	AJ-MERS Conference-James	6770-0203-864.000	Insurance	205.00
TXN00114551		576620 08/31/2021	205.00	MERS OF MICHIGAN	AJ-MERS Conference-Hough	6770-0203-864.000	Insurance	205.00
TXN00114566		576621 08/31/2021	205.00	MERS OF MICHIGAN	AJ-MERS Conference-Reenders	6770-0203-864.000	Insurance	205.00
TXN00114568		576622 08/31/2021	205.00	MERS OF MICHIGAN	AJ-MERS Conference -Scolnik	6770-0203-864.000	Insurance	205.00
TXN00114737		576247 08/31/2021	750.00	METTLER TOLEDO	SB-Scale Calibration	5920-5060-936.000	Wastewater Management	750.00
TXN00114656		576246 08/31/2021	41.72	MFASCO HEALTH & SAFETY	SB-Medical Box Supplies	5920-5040-746.000	Wastewater Management	41.72
TXN00114997		576454 08/31/2021	120.00	MGFOA MEMBERSHIP DUES	AG-MGFOA membership dues	1010-0201-807.000	Accounting	120.00
TXN00115006		576908 08/31/2021	80.00	MI PROF LICENSING	PR-Professional Eng License/Leverance	5710-0526-807.000	Solid Waste Management	80.00
TXN00114744		576306 08/31/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7133-801.000	HealthWest	10.00
TXN00114262		576855 08/31/2021	60.00	MI STATE POLICE ICHAT	SP-Background screens	2220-7705-801.000	HealthWest	60.00
TXN00114283		576856 08/31/2021	60.00	MI STATE POLICE ICHAT	SP-Background screens	2220-7705-801.000	HealthWest	60.00
TXN00114267		576874 08/31/2021	31.93	MICHELADAS CAFE Y CANT	AR-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	31.93
TXN00114223		576629 08/31/2021	22.99	MICHELADAS CAFE Y CANT	SJ-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	22.99
TXN00114259		576633 08/31/2021	17.61	MICHELADAS CAFE Y CANT	SJ-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	17.61
TXN00114274		576786 08/31/2021	21.32	MICHELADAS CAFE Y CANT	AN-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	21.32
TXN00114226		576782 08/31/2021	18.16	MICHELADAS CAFE Y CANT	AN-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	18.16
TXN00114240		576232 08/31/2021	22.34	MICHELADAS CAFE Y CANT	TB-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	22.34
TXN00114255		576233 08/31/2021	20.82	MICHELADAS CAFE Y CANT	TB-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	20.82

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114221		576604 08/31/2021	15.32	MICHELADAS CAFE Y CANT	EI-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	15.32
TXN00114270		576608 08/31/2021	17.61	MICHELADAS CAFE Y CANT	EI-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	17.61
TXN00114243		576996 08/31/2021	42.00	MICHIGAN ASSESSORS ASS	TVB-MAA Training	6680-0258-957.000	Information Technology Services	42.00
TXN00114838		577006 08/31/2021	72.00	MICHIGAN ASSESSORS ASS	DBV-MAA training virtual DV	1010-0225-957.000	Equalization	72.00
TXN00114183		576470 08/31/2021	42.00	MICHIGAN ASSESSORS ASS	SH-MAA virtual training MD	1010-0225-957.000	Equalization	42.00
TXN00114795		576547 08/31/2021	186.00	MILLER WELDING SUPPLY	CH-Welding Gas Tank Rental-Farm	5920-5030-945.000	Wastewater Management	62.00
					CH-Welding Gas Tank Rental-Fleet	5920-5050-945.000	Wastewater Management	62.00
					CH-Welding Gas Tank Rental-Ops	5920-5060-945.000	Wastewater Management	62.00
TXN00114810		576462 08/31/2021	468.27	MONROE TRUCK & AUTO AC	JG-Running Boards&Brackets for GoBuses	5880-0591-775.000	Muskegon Area Transit System	468.27
TXN00114612		576881 08/31/2021	249.99	MOTION ARRAY YEARLY	GR- Motion Array Pro 1 year	2220-7707-947.000	HealthWest	249.99
TXN00114615		576472 08/31/2021	(37.41)	MOUNTAIN GRD LODGE	SH-sales tax refund; MAA conf hotel	1010-0225-957.000	Equalization	(37.41)
TXN00114425		577005 08/31/2021	344.73	MOUNTAIN GRD LODGE	DBV-MAA conf hotel pd in full	1010-0225-957.000	Equalization	344.73
TXN00114765		576754 08/31/2021	106.00	MSFT E0200FHP79	KM-temp holding acct; JE required	2210-0000-083.210	Public Health	106.00
TXN00114930		576954 08/31/2021	128.90	MSFT E0300FN36K	KS-Microsoft Power BI	2220-many-947.000	HealthWest	128.90
TXN00114638		576648 08/31/2021	150.00	MUSKEGON AREA CHAMBER	KK-Reg Small Business Breakfast(Go2)	5880-0588-881.000	Muskegon Area Transit System	150.00
TXN00114870		576501 08/31/2021	100.00	MUSKEGON AREA CHAMBER	JH-temp holding acct; JE required	2210-0000-083.210	Public Health	100.00
TXN00114969		576339 08/31/2021	15.96	MUSKEGON AUTOMOTIVE SU	KC-3-in-1 Lock Lube	5920-5020-771.000	Wastewater Management	15.96
TXN00114668		576461 08/31/2021	363.22	MUSKEGON AUTOMOTIVE SU	JG-Oil Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	363.22
TXN00114911		576938 08/31/2021	59.15	MUSKEGON AUTOMOTIVE SU	DS-Tubing Veh# 056	5920-5050-778.000	Wastewater Management	59.15
TXN00114955		576939 08/31/2021	89.42	MUSKEGON AUTOMOTIVE SU	DS-Exhaust Parts Veh # 056	5920-5050-778.000	Wastewater Management	89.42
TXN00114495		576934 08/31/2021	76.99	MUSKEGON AUTOMOTIVE SU	DS-Fan Belt Unit# 048W	5920-5050-778.000	Wastewater Management	76.99
TXN00114927		576253 08/31/2021	17.29	MUSKEGON CHRONICLE CIR	KB-Chronicle subscription	1010-0171-759.000	Administration	17.29
TXN00114419		576807 08/31/2021	7,964.42	MUSKEGON WATER/SEWER B	FM-990 Terrace jail 6/3-7/6/21	1010-0270-923.000	County Jail Building 2015	7,964.42
TXN00114420		576808 08/31/2021	285.40	MUSKEGON WATER/SEWER B	MATS-365 Morris lawn 6/3-7/6/21	5880-0589-923.000	Muskegon Area Transit System	285.40
TXN00114422		576809 08/31/2021	14.93	MUSKEGON WATER/SEWER B	FM-199 E Apple 6/3/21-7/6/21	6340-0249-923.000	Bldg I-Facilities Management	14.93
TXN00114427		576810 08/31/2021	480.40	MUSKEGON WATER/SEWER B	RRC-635 Ottawa #C2	5920-5060-923.000	Wastewater Management	480.40
TXN00114428		576811 08/31/2021	315.80	MUSKEGON WATER/SEWER B	FM-205 E Apple lawn 6/4-7/6/21	2920-0660-923.000	Child Care Fund	78.95
						2920-0662-923.000	Child Care Fund	236.85
TXN00114429		576812 08/31/2021	630.32	MUSKEGON WATER/SEWER B	FM-990 Terrace 6/4-7/7/21	1010-0265-923.000	Michael E. Kobza Hall of Justice	598.80
						1010-0271-923.000	County Jail Building-Old	31.52
TXN00114430		576813 08/31/2021	99.45	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave 6/2-7/7/21	1010-0268-923.000	Oak Ave. Building	99.45
TXN00114431		576814 08/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00114432		576815 08/31/2021	184.70	MUSKEGON WATER/SEWER B	FM-131 E Apple lawn 1 6/3-7/6/21	6340-0248-923.000	Bldg H-Stark Hall	184.70
TXN00114433		576816 08/31/2021	520.73	MUSKEGON WATER/SEWER B	FM-376 E Apple 6/3-7/6/21	2970-6493-923.000	Mental Health Buildings	520.73
TXN00114435		576817 08/31/2021	74.69	MUSKEGON WATER/SEWER B	FM-155 W Apple Dorm 6/3-7/6/21	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	37.35
						6340-0246-923.000	Bldg F-Veterans Center	37.34
TXN00114436		576818 08/31/2021	621.70	MUSKEGON WATER/SEWER B	FM-990 Terrace jail lawn 6/4-7/6/21	1010-0270-923.000	County Jail Building 2015	621.70
TXN00114442		576819 08/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western	2300-0273-923.000	Accommodations Tax	6.50
TXN00114443		576820 08/31/2021	148.60	MUSKEGON WATER/SEWER B	FM-209 E Apple lawn 6/4-7/6/21	6340-0244-923.000	Bldg D-Health Dept	148.60
TXN00114444		576821 08/31/2021	200.39	MUSKEGON WATER/SEWER B	FM-1470 Peck St 6/4-7/7/21	2970-6494-923.000	Mental Health Buildings	200.39
TXN00114445		576822 08/31/2021	57.08	MUSKEGON WATER/SEWER B	MATS-365 Morris 6/3-7/6/21	5880-0589-923.000	Muskegon Area Transit System	9.90
						5880-0589-925.000	Muskegon Area Transit System	47.18
TXN00114447		576823 08/31/2021	71.76	MUSKEGON WATER/SEWER B	FM-376 E Apple fireline	2970-6493-923.000	Mental Health Buildings	71.76
TXN00114448		576824 08/31/2021	925.70	MUSKEGON WATER/SEWER B	FM-97 E Apple lawn 6/3-7/6/21	6340-0241-923.000	Bldg A-Johnny O. Harris	555.42
						6340-0242-923.000	Bldg B-Training Center	185.14
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	185.14
TXN00114454		576825 08/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple	6340-0242-923.000	Bldg B-Training Center	6.50

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114456	576826 08/31/2021	24.36	MUSKEGON WATER/SEWER B	FM-590 W Western Depot 6/4-7/7/21	2300-0274-923.000	Accommodations Tax	24.36
TXN00114459	576827 08/31/2021	977.00	MUSKEGON WATER/SEWER B	FM-700 W Western lawn 5/20-7/19/21	2300-0273-923.000	Accommodations Tax	977.00
TXN00114460	576828 08/31/2021	31.79	MUSKEGON WATER/SEWER B	FM-141 E Apple 6/3-7/6/21	6340-0247-923.000	Bldg G-Central Services	31.79
TXN00114461	576829 08/31/2021	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa Fireline	5920-5060-923.000	Wastewater Management	21.60
TXN00114462	576830 08/31/2021	85.90	MUSKEGON WATER/SEWER B	FM-141 E Apple lawn 6/3-7/6/21	6340-0247-923.000	Bldg G-Central Services	42.95
					6340-0248-923.000	Bldg H-Stark Hall	42.95
TXN00114463	576831 08/31/2021	90.80	MUSKEGON WATER/SEWER B	FM-131 E Apple new DO 6/3-7/6/21	6340-0248-923.000	Bldg H-Stark Hall	90.80
TXN00114464	576832 08/31/2021	483.00	MUSKEGON WATER/SEWER B	FM-173 E Apple lawn 6/4-7/7/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	483.00
TXN00114466	576833 08/31/2021	82.37	MUSKEGON WATER/SEWER B	FM-209 E Apple 6/4-7/7/21	6340-0244-923.000	Bldg D-Health Dept	82.37
TXN00114467	576834 08/31/2021	82.37	MUSKEGON WATER/SEWER B	FM-209 E Apple 6/4-7/4/21	6340-0244-923.000	Bldg D-Health Dept	82.37
TXN00114470	576835 08/31/2021	419.90	MUSKEGON WATER/SEWER B	FM-610 W Western 6/30-7/7/21	2300-0274-923.000	Accommodations Tax	419.90
TXN00114472	576836 08/31/2021	1,490.40	MUSKEGON WATER/SEWER B	FM-700 W Western acct 1 6/3-7/6/21	2300-0273-923.000	Accommodations Tax	1,490.40
TXN00114474	576837 08/31/2021	293.12	MUSKEGON WATER/SEWER B	FM-205 E Apple 6/4-7/6/21	2920-0660-923.000	Child Care Fund	73.28
					2920-0662-923.000	Child Care Fund	219.84
TXN00114475	576838 08/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple fireline	2920-0660-923.000	Child Care Fund	10.35
					2920-0662-923.000	Child Care Fund	31.05
TXN00114477	576839 08/31/2021	23.36	MUSKEGON WATER/SEWER B	FM-97 E Apple library 6/3-7/6/21	6340-0241-923.000	Bldg A-Johnny O. Harris	23.36
TXN00114479	576840 08/31/2021	0.40	MUSKEGON WATER/SEWER B	FM-131 E Apple 2 lawn 6/3/21-7/6/21	6340-0242-923.000	Bldg B-Training Center	0.12
					6340-0245-923.000	Bldg E-Jewell Bldg (formerly	0.14
					6340-0246-923.000	Bldg F-Veterans Center	0.14
TXN00114626	576841 08/31/2021	156.20	MUSKEGON WATER/SEWER B	FM-880 W Western lawn 6/8-7/8/21	2300-0273-923.000	Accommodations Tax	156.20
TXN00114635	576842 08/31/2021	3.50	MUSKEGON WATER/SEWER B	RRC-Lakeshore & Addison	5920-5060-923.000	Wastewater Management	3.50
TXN00114604	577001 08/31/2021	275.05	MYBINDING.COM	AVS-Laminator 11 x 17	6330-0235-936.000	Office Services	275.05
TXN00114929	577002 08/31/2021	28.69	MYBINDING.COM	AVS-Combs for Vets	6330-0238-729.000	Office Services	28.69
TXN00114579	576765 08/31/2021	684.35	NALCO CROSSBOW WATER	CM-DI Express, Filter, Carbon Cartridge	5920-5020-802.000	Wastewater Management	684.35
TXN00114237	576226 08/31/2021	8.00	NATIONAL AUTISM	AB-Big red safety box for YBST	2220-7315-729.000	HealthWest	8.00
TXN00114265	576796 08/31/2021	145.71	NETWORK FLEET. INC.	JO-GPS Service	2920-0152-802.000	Child Care Fund	113.33
					2150-0230-802.000	Family Court	16.19
					2920-0660-802.000	Child Care Fund	4.05
					2920-0662-802.000	Child Care Fund	12.14
TXN00114171	576401 08/31/2021	179.00	NEXTDOOR.COM	MF-Nextdoor August 2021	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00114190	576281 08/31/2021	509.00	NEXTGEN HEALTHCARE INF	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	509.00
TXN00114277	576979 08/31/2021	3.79	NORTHSHORE HDWE INC	CT-Water cooler	1010-0305-729.000	Sheriff Administration	3.79
TXN00114949	576627 08/31/2021	4.22	NORTHSHORE HDWE INC	DJ-Keys for Ops-New Supervisor	5920-5040-746.050	Wastewater Management	4.22
TXN00114371	577025 08/31/2021	176.08	NORTHSHORE HDWE INC	JWW-July 2021 Hardware Purchases	2080-0691-747.000	Parks	176.08
TXN00114537	576264 08/31/2021	75.00	O'MALLEYS PEST CONTROL	JB-Pest control/Terrace	2220-7318-801.000	HealthWest	75.00
TXN00114909	577049 08/31/2021	19.06	O'REILLY AUTO PARTS 43	JY-Marine repair part	1200-0331-747.000	Marine Safety	19.06
TXN00114261	576314 08/31/2021	4.99	O'REILLY AUTO PARTS 43	AC-Car Wash Soap	5920-5030-778.000	Wastewater Management	4.99
TXN00114877	577041 08/31/2021	318.46	OTC BRANDS INC	JWW-Goodie Bags for Halloween Weekend	2080-0691-747.000	Parks	318.46
TXN00114673	576651 08/31/2021	98.80	OTC BRANDS INC	KK-Items for youth drawer	2220-7551-729.000	HealthWest	98.80
TXN00114527	576868 08/31/2021	36.00	PAPA JOHN'S #786	SR-Lunch for Judicial Staff Mtg	1010-0131-750.000	Circuit Court	36.00
TXN00114655	577016 08/31/2021	209.88	PAR INC	SW-PSI 4 record profile forms	2220-7329-729.000	HealthWest	209.88
TXN00114496	576262 08/31/2021	125.00	PARMELEE & ASSOC	JB-CA Supervision Parmelee	2220-7329-801.000	HealthWest	125.00
TXN00114253	576305 08/31/2021	3.17	PARTY CITY 4000	KB-Activity supply	2220-7133-956.010	HealthWest	3.17
TXN00114681	576681 08/31/2021	42.40	PARTY CITY 4000	CK-HWR activity supplies	2220-7059-956.010	HealthWest	42.40
TXN00114219	576402 08/31/2021	30.00	PAYFLOW/PAYPAL	MF-PayPal August 2021	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00114906	576289 08/31/2021	190.00	PAYPAL MI PRIMARY	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	190.00

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TXN00114362		576521 08/31/2021	976.50	PELL'S	JH-Roof&windshield kubota rtv	2080-0691-936.000	Parks	976.50
TXN00114827		576969 08/31/2021	34.95	PETSMART # 0718	RS-Supplies; Transition age Team	2220-7068-729.000	HealthWest	34.95
TXN00114328		576612 08/31/2021	19.78	PF CHANGS #9400	EI-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	19.78
TXN00114285		576875 08/31/2021	27.46	PF CHANGS #9400	AR-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	27.46
TXN00114290		576788 08/31/2021	21.11	PF CHANGS #9400	AN-NCSEA Conf-Dinner	2150-0168-871.000	Family Court	21.11
TXN00114865		576921 08/31/2021	32.52	PF3 PAINT SUPPLY INC	TS-no receipt; temp holding acct	1010-0000-083.301	Balance Sheet Accounts	32.52
TXN00114999		577003 08/31/2021	729.50	PITNEY BOWES PI	AVS-Pitney Bowes Ink	6330-0235-729.000	Office Services	729.50
TXN00114573		576467 08/31/2021	16.95	PIZZA HUT 6296	BH- Client engagment	2220-7324-956.010	HealthWest	16.95
TXN00114544		577014 08/31/2021	9.63	Plantengas Cleaners	SW-Dryclean Judge's robe	1010-0136-749.000	District Court	9.63
TXN00114746		576579 08/31/2021	841.00	PLUMBZILLA	CH-Willoughby 980401T-B Manual Reset	1010-0270-931.050	County Jail Building 2015	841.00
TXN00114504		576263 08/31/2021	1,297.00	PORT CITY CAB CO	JB-To/From Brinks transport	2220-7341-860.000	HealthWest	192.00
					JB-To/From Hospitals transport	2220-7701-860.000	HealthWest	1,105.00
TXN00114894		576650 08/31/2021	57.00	POWERPLAY MEDIA	KK-Materials for Facebook Class	5880-0588-747.000	Muskegon Area Transit System	57.00
TXN00114344		576883 08/31/2021	1,000.00	PP HALFSHELL	CR-HWR picnic shirts	2220-7059-729.000	HealthWest	1,000.00
TXN00114641		576951 08/31/2021	1,000.26	PP HALFSHELL	KS-HWR event shirts.	2220-7059-729.000	HealthWest	1,000.26
TXN00114336		576440 08/31/2021	265.97	PRAXAIR DIST INC OAM	AF-Argon Tank Rental, Nitrogen Telem	5920-5020-945.000	Wastewater Management	265.97
TXN00114363		576441 08/31/2021	10.44	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management	10.44
TXN00114439		576258 08/31/2021	38.40	PRAXAIR DIST INC OAM	JB-Oxygen Jail medical	2220-7338-729.000	HealthWest	38.40
TXN00114449		576259 08/31/2021	37.76	PRAXAIR DIST INC OAM	JB-Oxygen Jail medical	2220-7338-729.000	HealthWest	37.76
TXN00114268		576256 08/31/2021	1,003.60	PRECISION DATA PRODUCT	JB-Adobe pro for BS	2220-7702-947.000	HealthWest	157.50
					JB-Adobe pro for Community Relations	2220-7707-947.000	HealthWest	846.10
TXN00114494		576443 08/31/2021	315.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	315.00
TXN00114942		576319 08/31/2021	890.28	PREMIER BIOTECH INC	RC-Probation drug supplies	1010-0137-729.000	District Ct Probation(Cobo Hall	577.81
					RC-Mental health drug supplies	1170-1367-729.000	Sobriety Court	312.47
TXN00114561		576282 08/31/2021	1,573.53	PROQUEST LLC	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	1,573.53
TXN00114749		576805 08/31/2021	59.95	RAVENNA LUMBER COMPANY	AP-Luncheon/Employee funded	7010-0000-270.013	Wastewater Employee Soda Pop	59.95
TXN00114699		576359 08/31/2021	26.29	RAVENNA LUMBER COMPANY	RD-Fuel Island Pump Window Repair	5920-5050-778.000	Wastewater Management	26.29
TXN00114973		576400 08/31/2021	265.76	REALTOR ASSOCIATION/ML	ME-temp holding acct; JE required	2210-0000-083.210	Public Health	265.76
TXN00114832		576741 08/31/2021	111.01	REDI RENTAL	JMK-temp holding acct; JE required	2210-0000-083.210	Public Health	111.01
TXN00114644		576350 08/31/2021	348.37	REDI RENTAL	KC-Concrete grinder rental	2080-0691-942.000	Parks	348.37
TXN00114364		576480 08/31/2021	201.70	REDI RENTAL	DH-SS Relief/ST	2930-8942-849.000	Veterans Affairs Dept	201.70
TXN00114639		576412 08/31/2021	41.04	REDSTONE AMERICAN GRIL	NF-RISE 21-Dinner	1172-1371-871.000	Adult Drug Treatment Court	41.04
TXN00114249		576255 08/31/2021	784.31	REPUBLIC SERVICES TRAS	JB-Trash pick up service	2220-7602-931.000	HealthWest	784.31
TXN00114645		576328 08/31/2021	589.13	REPUBLIC SERVICES TRAS	TC-Garbage Service 8/01-10/31	5880-0591-808.000	Muskegon Area Transit System	589.13
TXN00114948		576802 08/31/2021	124.26	RFS CANTEENSERVICESINC	RO-Client billback; TC care package	2220-0000-067.793	HealthWest	124.26
						7930-0000-214.222	HealthWest Client Funds	(124.26)
						7930-0000-273.009-0307120	HealthWest Client Funds	124.26
TXN00114358		576471 08/31/2021	44.45	RUBBER STAMP CHAMP	SH-Date Stamper	1010-0225-729.000	Equalization	44.45
TXN00114310		576721 08/31/2021	53.00	RUSS RESTAURANT MUSKEG	LM-Boom youth	2220-7068-956.010	HealthWest	53.00
TXN00114916		576917 08/31/2021	12.79	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	12.79
TXN00114308		576913 08/31/2021	9.61	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	9.61
TXN00114540		576914 08/31/2021	16.82	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	16.82
TXN00114694		576915 08/31/2021	4.81	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	4.81
TXN00114719		576901 08/31/2021	51.67	SAFETYSIGN.COM	PR-Yield Traffic Sign for New Haul Road	5710-0526-938.000	Solid Waste Management	51.67
TXN00114625		576960 08/31/2021	428.74	SAMS CLUB #6562	BS-HWR water for event	2220-7059-750.000	HealthWest	428.74
TXN00114640		576961 08/31/2021	630.04	SAMS CLUB #6562	BS-HWR garbage bags for event	2220-7059-729.000	HealthWest	86.79
					BS-HWR food for event	2220-7059-750.000	HealthWest	543.25

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
TXN00114312		576279 08/31/2021	455.15	SAMS CLUB #6562	SB-Club house snack shack supplies	2220-7137-750.000	HealthWest	455.15
TXN00114958		576466 08/31/2021	237.35	SAMS CLUB #6562	WGM-no receipt; temp holding acct	2220-0000-083.220	HealthWest	237.35
TXN00114203		576504 08/31/2021	62.86	SAMS CLUB #6562	MH-Club house groceries	2220-7137-750.000	HealthWest	62.86
TXN00114682		576514 08/31/2021	142.88	SAMS CLUB #6562	MH-Club house groceries	2220-7137-750.000	HealthWest	142.88
TXN00114536		576340 08/31/2021	281.50	SAMS CLUB #6562	MC-Band-aids	2920-0660-743.000	Child Care Fund	2.74
					MC-Dawn, cups, plates, paper towels	2920-0660-745.000	Child Care Fund	26.17
					MC-BMS Snacks	2920-0660-750.000	Child Care Fund	6.49
					MC-Dial, Aveeno, toilet paper, laundry	2920-0660-754.000	Child Care Fund	24.51
					MC-Cleaning supplies	2920-0660-776.000	Child Care Fund	10.45
					MC-Band-aids	2920-0662-743.000	Child Care Fund	8.24
					MC-Dawn, cups, plates, paper towels	2920-0662-745.000	Child Care Fund	78.51
					MC-BMS Snacks	2920-0662-750.000	Child Care Fund	19.47
					MC-Dial, Aveeno, toilet paper, laundry	2920-0662-754.000	Child Care Fund	73.55
					MC-Cleaning supplies	2920-0662-776.000	Child Care Fund	31.37
TXN00114697		576341 08/31/2021	115.85	SAMS CLUB #6562	MC-Binder	2920-0660-729.000	Child Care Fund	3.42
					MC-Cups, cutlery, containers	2920-0660-745.000	Child Care Fund	13.37
					MC-Tissue	2920-0660-754.000	Child Care Fund	5.24
					MC-Wipes, Lysol	2920-0660-776.000	Child Care Fund	6.93
					MC-Binder	2920-0662-729.000	Child Care Fund	10.25
					MC-Cups, cutlery, containers	2920-0662-745.000	Child Care Fund	40.11
					MC-Tissue	2920-0662-754.000	Child Care Fund	15.74
					MC-Wipes, Lysol	2920-0662-776.000	Child Care Fund	20.79
TXN00114643		576533 08/31/2021	214.63	SAMS CLUB #6562	CH-Luncheon/Employee funded	7010-0000-270.013	Wastewater Employee Soda Pop	201.89
					CH-Disinfectant spray	5920-5040-776.000	Wastewater Management	12.74
TXN00114647		576534 08/31/2021	19.04	SAMS CLUB #6562	CH-Luncheon/Employee funded	7010-0000-270.013	Wastewater Employee Soda Pop	19.04
TXN00114632		576532 08/31/2021	26.94	SAMS CLUB #6562	CH-Coffee/Employee funded	7010-0000-270.013	Wastewater Employee Soda Pop	26.94
TXN00114993		576568 08/31/2021	40.00	SAMS CLUB #6562	SH-Sam's membership renewal for CH	2220-7137-807.000	HealthWest	40.00
TXN00114978		576566 08/31/2021	45.00	SAMS CLUB #6562	SH-Sam's membership renewal	2220-7137-807.000	HealthWest	45.00
TXN00114560		576512 08/31/2021	105.24	SAMS CLUB #6562	MH-Club house groceries	2220-7137-750.000	HealthWest	105.24
TXN00115000		576518 08/31/2021	191.05	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	191.05
TXN00114318		576506 08/31/2021	95.28	SAMS CLUB #6562	MH-Club house groceries	2220-7137-750.000	HealthWest	95.28
TXN00114703		576963 08/31/2021	95.40	SAMS CLUB #6562	BS-HWR bottled water	2220-7059-729.000	HealthWest	95.40
TXN00114803		576772 08/31/2021	9.92	SAMS CLUB.COM	CM-Sugar/Employee funded	7010-0000-270.013	Wastewater Employee Soda Pop	9.92
TXN00114260		576588 08/31/2021	244.56	Scientific Specialties	EI-32oz Amber Glass Bottles	5920-5020-771.000	Wastewater Management	244.56
TXN00114408		576688 08/31/2021	10.15	SEC OF STATE BRANCH244	AK-Client billback; State ID AM	2220-0000-067.793	HealthWest	10.15
						7930-0000-214.222	HealthWest Client Funds	(10.15)
						7930-0000-273.009-1035813	HealthWest Client Funds	10.15
TXN00114961		576384 08/31/2021	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00114489		576261 08/31/2021	300.00	SENTINEL TECHNOLOGIES	JB-Support service call	2220-7602-801.000	HealthWest	300.00
TXN00114441		576374 08/31/2021	581.97	SERFINITMED	SD-temp holding acct; JE required	2210-0000-083.210	Public Health	581.97
TXN00114889		576313 08/31/2021	37.94	SHELL OIL 10011846002	LB-Gas for mowers	5500-2550-740.000	Land Bank	37.94
TXN00114791		576747 08/31/2021	81.18	SHELL OIL 10011848008	BM-WRC Truck Gas	1010-0275-760.000	Drain Commissioner	81.18
TXN00114201		576307 08/31/2021	35.59	SHELL OIL 10011854006	LB-Gas for mowers	5500-2550-740.000	Land Bank	35.59
TXN00114633		576849 08/31/2021	220.46	SHIPT ORDER	DP-Groceries for CRU	2220-7341-750.000	HealthWest	220.46
TXN00114824		576850 08/31/2021	74.20	SHIPT ORDER	DP-Groceries for CRU	2220-7341-750.000	HealthWest	74.20
TXN00114585		576988 08/31/2021	123.70	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	123.70
TXN00114297		576985 08/31/2021	78.67	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	78.67

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114189		576983 08/31/2021	132.32	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	132.32
TXN00114971		576994 08/31/2021	80.94	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	80.94
TXN00114931		576497 08/31/2021	384.00	SMK SURVEYMONKEY.COM	CW-Survey subscription	2300-0251-902.020	Accommodations Tax	384.00
TXN00114814		576582 08/31/2021	3,240.00	SOURCE MEDIA	CH-Legal Ad 2021 Water Bond CH-Legal Ad 2021 Montague Bond	4150-4156-997.200 8010-8372-997.200	Northside Water Construction Drain Fund	1,705.00 1,535.00
TXN00114698		576427 08/31/2021	365.90	SP PSC2020	CH-Door curtain kit	1010-0270-931.050	County Jail Building 2015	365.90
TXN00114341		577046 08/31/2021	149.95	SPORTFISHERMANS CENTER	JY-Marine supplies	1200-0331-747.000	Marine Safety	149.95
TXN00114857		576967 08/31/2021	200.00	SQ ART BY ANTHONY V	BS-HWR Vendor services	2220-7059-801.000	HealthWest	200.00
TXN00114482		576380 08/31/2021	2,352.00	SQ D N A DRUG AND ALC	TD-MI Drug court contractual	1170-1361-802.000	Sobriety Court	2,352.00
TXN00114492		576381 08/31/2021	2,037.00	SQ D N A DRUG AND ALC	TD-MI Drug court contractual	1170-1361-802.000	Sobriety Court	2,037.00
TXN00114888		576318 08/31/2021	675.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	675.00
TXN00114483		576643 08/31/2021	896.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	896.00
TXN00114214		577023 08/31/2021	825.00	SQ GREAT LAKES SEWER	JWW-Septic backed up at Meinert Park	2080-0691-938.000	Parks	825.00
TXN00114557		577015 08/31/2021	145.00	SQ MECRA	SW-Mecra conference	1010-0136-864.000	District Court	145.00
TXN00114564		576216 08/31/2021	145.00	SQ MECRA	JA-Mecra registration fee	1010-0136-864.000	District Court	145.00
TXN00114873		576286 08/31/2021	100.00	SQ MICHIGAN ASSOCIATI	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	100.00
TXN00114167		576869 08/31/2021	41.10	SQ OBASIFORLIFE	AR-NCSEA Conf-Taxi	2150-0168-871.000	Family Court	41.10
TXN00114292		576227 08/31/2021	1,075.00	SQ SUNFIELD CENTER	AB- Autism assessment training/SW	2220-7329-864.000	HealthWest	1,075.00
TXN00114465		576260 08/31/2021	430.00	SQ TAYLOR OFFICE FURN	JB-Chair legs	2220-7318-729.000	HealthWest	430.00
TXN00114502		576859 08/31/2021	2,060.00	SQ TAYLOR OFFICE FURN	LP-Chairs for Jail Medical LP-Chairs for MW	2220-7338-729.010 2220-7705-729.010	HealthWest HealthWest	1,648.00 412.00
TXN00114288		576475 08/31/2021	130.00	SQ TED DOUGLAS & SONS	DH-CVSF Grant/LR	2930-8944-836.100	Veterans Affairs Dept	130.00
TXN00114286		576787 08/31/2021	17.47	SQ VERACRUZ ALL NATUR	AN-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	17.47
TXN00114325		576611 08/31/2021	21.21	SQ VERACRUZ ALL NATUR	EI-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	21.21
TXN00114883		576301 08/31/2021	31.52	SQ WEST MICHIGAN LOCK	NB-Keys for Harris NB-Keys for MHC	2220-7043-729.000 2220-7602-729.000	HealthWest HealthWest	7.56 23.96
TXN00114897		576302 08/31/2021	79.93	SQ WEST MICHIGAN LOCK	NB-Keys for Harris NB-Keys for MHC	2220-7043-729.000 2220-7602-729.000	HealthWest HealthWest	9.68 70.25
TXN00114898		576303 08/31/2021	69.03	SQ WEST MICHIGAN LOCK	NB-Keys for Harris NB-Keys for MHC	2220-7043-729.000 2220-7602-729.000	HealthWest HealthWest	26.01 43.02
TXN00114924		576655 08/31/2021	106.99	STAPLES 00103325	SK-Printer toner	2220-7338-729.000	HealthWest	106.99
TXN00114960		576624 08/31/2021	85.04	STAPLES 00103325	FJ-Misc Office Supplies/Equip	2600-2996-729.000	Indigent Defense Fund	85.04
TXN00114901		576945 08/31/2021	42.28	STAPLES DIRECT	AS-Ink for CC remote printing	1010-0131-729.000 1010-0132-729.000 2150-many-729.000 2920-0152-729.000	Circuit Court Circuit Court Collections Family Court Child Care Fund	0.43 0.58 31.00 10.27
TXN00114538		576761 08/31/2021	189.12	STAPLES DIRECT	CM-Bug Trap Bulbs	5920-5040-776.000	Wastewater Management	189.12
TXN00114593		576408 08/31/2021	8.48	STARBUCKS STORE 24494	NF-RISE 21-Breakfast	1172-1371-871.000	Adult Drug Treatment Court	8.48
TXN00114701		576682 08/31/2021	19.07	TARGET 00023275	CK-HWR kids activity supplies area	2220-7059-956.010	HealthWest	19.07
TXN00114921		576677 08/31/2021	20.00	TEACHERSPAYTEACHERS.CO	PK-Curriculum forms and document bundle	2220-7319-729.000	HealthWest	20.00
TXN00114335		576757 08/31/2021	1,287.50	TEST AMERICA LABORATOR	CM-Water Analysis-PFAS	5920-5020-802.000	Wastewater Management	1,287.50
TXN00114365		576758 08/31/2021	595.00	TEST AMERICA LABORATOR	CM-Water Analysis-PFAS	5920-5020-802.000	Wastewater Management	595.00
TXN00114658		576447 08/31/2021	119.84	TFS FISHER SCI ATL	AF-Zobell S Solution ORP	5920-5020-768.000	Wastewater Management	119.84
TXN00114674		576448 08/31/2021	61.31	TFS FISHER SCI ATL	AF-Iron (III) Nitrate 500 GR	5920-5020-768.000	Wastewater Management	61.31
TXN00114881		576450 08/31/2021	56.44	TFS FISHER SCI ATL	AF-Nitrogen Standard	5920-5020-768.000	Wastewater Management	56.44
TXN00114284		576439 08/31/2021	52.90	TFS FISHER SCI CHI	AF-Dichloroisocyanurate DI-50G	5920-5020-768.000	Wastewater Management	52.90
TXN00114965		576601 08/31/2021	141.03	TFS FISHER SCI HUS	EI-Grad Cyl	5920-5020-771.000	Wastewater Management	141.03

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114345	576590 08/31/2021	127.83	TFS FISHER SCI HUS	EI-Stopcock 3-way	5920-5020-771.000	Wastewater Management	127.83
TXN00114802	576284 08/31/2021	21.05	TFS FISHERSCI ECOM CHI	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	21.05
TXN00114278	576971 08/31/2021	986.74	The Change Companies	JS-SOR 1 Supply ASAM text book	2220-7063-981.010	HealthWest	986.74
TXN00114413	576956 08/31/2021	44.12	THE HOME DEPOT #2754	SS-Supplies for school base team group	2220-7068-729.000	HealthWest	44.12
TXN00114343	576366 08/31/2021	28.97	THE HOME DEPOT #2754	MD-Metal Trash Can- Laketon Stn	5920-5060-778.000	Wastewater Management	28.97
TXN00114856	576463 08/31/2021	1,455.28	THE HOME DEPOT #2754	JG-Refrigerator for HIT Facility	5880-0597-747.000	Muskegon Area Transit System	1,455.28
TXN00114938	576464 08/31/2021	20.79	THE HOME DEPOT #2754	JG-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	20.79
TXN00114903	576280 08/31/2021	136.80	THE HOME DEPOT #2754	SB-Club house van washing supplies	2220-7137-729.000	HealthWest	136.80
TXN00114491	576695 08/31/2021	31.80	THE HOME DEPOT #2754	JL-Anchor Shackles L-Station	5920-5060-778.200	Wastewater Management	31.80
TXN00114844	576925 08/31/2021	209.64	THE INN AT HARBOR SHOR	LSS-Consultant conference hotel	2630-2151-871.000	Concealed Pistol Licensing	209.64
TXN00114900	576926 08/31/2021	6.36	THE INN AT HARBOR SHOR	LS-Snacks; chg reversed	1010-0000-083.215	Balance Sheet Accounts	6.36
TXN00114917	576927 08/31/2021	628.92	THE INN AT HARBOR SHOR	LSS-Conference hotel/NAW & JH	2630-2151-871.000	Concealed Pistol Licensing	628.92
TXN00114986	576928 08/31/2021	(6.36)	THE INN AT HARBOR SHOR	LS-Reversed of charge/no receipt	1010-0000-083.215	Balance Sheet Accounts	(6.36)
TXN00114934	576749 08/31/2021	27.95	THE PITA PLACE	BM-Consultant lunch	8010-0276-871.000	Drain Fund	27.95
TXN00114209	576880 08/31/2021	30.57	THE UPS STORE 3469	RR-Postage	5910-0546-730.000	Regional Water System	15.28
					5910-0552-730.000	Regional Water System	15.29
TXN00114936	576675 08/31/2021	84.17	THE UPS STORE 3469	MK-Shipped duo security keys	2220-7703-730.000	HealthWest	84.17
TXN00114597	576446 08/31/2021	162.44	THOMAS SCIENTIFIC HOLD	AF-Zobell Solution	5920-5020-768.000	Wastewater Management	162.44
TXN00114926	576451 08/31/2021	626.45	THOMAS SCIENTIFIC HOLD	AF-Zobell Soluttion	5920-5020-768.000	Wastewater Management	210.09
				AF-Phenolic cap, stir bar	5920-5020-771.000	Wastewater Management	416.36
TXN00114480	577047 08/31/2021	60.14	TORRESEN MARINE INC	JY-Anchors line flat bottom	1200-0331-747.000	Marine Safety	60.14
TXN00114376	576308 08/31/2021	14.00	TOUCH OF CLASS AUTO WA	LB-Truck wash	5500-2550-740.000	Land Bank	14.00
TXN00114717	576649 08/31/2021	477.00	TOURIST PRINTING	KK-Go 2 Brochures	5880-0588-728.000	Muskegon Area Transit System	477.00
TXN00114983	576452 08/31/2021	266.20	TRACE ANALYTICAL LABOR	AF-Water Analysis-Landfill Metals	5920-5020-802.000	Wastewater Management	266.20
TXN00114985	576453 08/31/2021	79.00	TRACE ANALYTICAL LABOR	AF-Water Analysis-Landfill Metals	5920-5020-802.000	Wastewater Management	79.00
TXN00114631	577035 08/31/2021	416.00	TRACE ANALYTICAL LABOR	JWW-Water Sample Testing Fees	2080-0691-823.010	Parks	416.00
TXN00114426	576591 08/31/2021	763.00	TRACE ANALYTICAL LABOR	EI-Water Analysis-Metals Wells	5920-5020-802.000	Wastewater Management	763.00
TXN00114437	576592 08/31/2021	241.50	TRACE ANALYTICAL LABOR	EI-Water Analysis-Solid Waste	5920-5020-802.000	Wastewater Management	241.50
TXN00114468	576593 08/31/2021	208.00	TRACE ANALYTICAL LABOR	EI-Water Analysis-Solid Waste	5920-5020-802.000	Wastewater Management	208.00
TXN00114493	576594 08/31/2021	422.80	TRACE ANALYTICAL LABOR	EI-Water Analysis-Metals Wells	5920-5020-802.000	Wastewater Management	422.80
TXN00114716	576367 08/31/2021	58.29	TRACTOR-SUPPLY-CO #064	MD-Spotlight for Night Ditch Runners	5920-5060-782.000	Wastewater Management	58.29
TXN00114851	576369 08/31/2021	54.99	TRACTOR-SUPPLY-CO #064	MD-Spotlight-Night Ditch Runner	5920-5060-782.000	Wastewater Management	54.99
TXN00114895	576371 08/31/2021	(58.29)	TRACTOR-SUPPLY-CO #064	MD-Return-Sales Tax Charges	5920-5060-782.000	Wastewater Management	(58.29)
TXN00114664	576456 08/31/2021	29.41	TRACTOR-SUPPLY-CO #064	MG-Pins for Crane & Hoists	5920-5060-778.000	Wastewater Management	29.41
TXN00114892	576907 08/31/2021	938.16	TRAFFIC SAFETY WAREHOU	PR-High Visibility Ansi III for Staff	5710-0526-746.000	Solid Waste Management	938.16
TXN00114733	576694 08/31/2021	300.00	TREETOPS RESORT - LODG	HL-JJAM Conf-Hotel Reg	2920-0152-871.000	Child Care Fund	300.00
TXN00114497	576923 08/31/2021	25.00	TROPHY HOUSE LINDBACK	LSS-Name plate for LSS	1010-0215-729.010	County Clerk	25.00
TXN00114711	576425 08/31/2021	105.96	TROPHY HOUSE LINDBACK	SF-Staff shirts	2920-0660-843.000	Child Care Fund	26.49
					2920-0662-843.000	Child Care Fund	79.47
TXN00114519	576647 08/31/2021	1,498.31	TROPHY HOUSE/ LINDBACK	KK-Promotion Items	5880-0588-747.000	Muskegon Area Transit System	1,498.31
TXN00114583	576405 08/31/2021	36.33	TST BRASS TAPS - NATI	NF-RISE 21-Dinner	1172-1371-871.000	Adult Drug Treatment Court	36.33
TXN00114630	576411 08/31/2021	19.36	TST BROTHER JIMMY S -	NF-RISE 21-Lunch	1172-1371-871.000	Adult Drug Treatment Court	19.36
TXN00114523	576918 08/31/2021	8.25	TST C & B DINER	TS-Meal during training	1010-0301-957.000	Sheriff Operations	8.25
TXN00114541	576995 08/31/2021	14.28	TST C & B DINER	EV-Meal during training	1010-0301-957.000	Sheriff Operations	14.28
TXN00114247	576785 08/31/2021	11.91	TST FORTHRIGHT	AN-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	11.91
TXN00114234	576605 08/31/2021	12.99	TST FORTHRIGHT	EI-NCSEA Conf-Lunch	2150-0168-871.000	Family Court	12.99
TXN00114603	576409 08/31/2021	26.62	TST MASON S FAMOUS LO	NF-RISE 21-Lunch	1172-1371-871.000	Adult Drug Treatment Court	26.62

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 08/01/2021 TO 08/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114354	576733 08/31/2021	94.12	TST THE DECK	LM- Media lunch	2300-0251-902.020	Accommodations Tax	94.12
TXN00114649	576413 08/31/2021	47.29	TST THE WHARF - ALEX	NF-AR Emp Due; Dinner Overage NF-Meal	1010-0000-066.000 1172-1371-871.000	Balance Sheet Accounts Adult Drug Treatment Court	4.58 42.71
TXN00114590	576406 08/31/2021	22.28	UBER TRIP	NF-RISE 21-Uber ride	1172-1371-871.000	Adult Drug Treatment Court	22.28
TXN00114592	576407 08/31/2021	(18.61)	UBER TRIP	NF-Uber refund	1172-1371-871.000	Adult Drug Treatment Court	(18.61)
TXN00114581	576404 08/31/2021	18.61	UBER TRIP	NF-Uber charged by mistake	1172-1371-871.000	Adult Drug Treatment Court	18.61
TXN00114683	576417 08/31/2021	62.81	UBER TRIP	NF-RISE 21-Uber ride	1172-1371-871.000	Adult Drug Treatment Court	62.81
TXN00114724	576734 08/31/2021	26.31	UBER TRIP	LM-AR Emp Due; accidental charge	1010-0000-066.000	Balance Sheet Accounts	26.31
TXN00114170	576780 08/31/2021	5.18	UBER TRIP	AN-NCSEA Conf-Uber ride	2150-0168-871.000	Family Court	5.18
TXN00114188	576781 08/31/2021	36.08	UBER TRIP	AN-NCSEA Conf-Uber ride	2150-0168-871.000	Family Court	36.08
TXN00114295	576790 08/31/2021	40.98	UBER TRIP	AN-NCSEA Conf-Uber ride	2150-0168-871.000	Family Court	40.98
TXN00114306	576791 08/31/2021	6.14	UBER TRIP	AN-NCSEA Conf-Uber ride	2150-0168-871.000	Family Court	6.14
TXN00114407	576251 08/31/2021	85.00	UNITED 01699356661730	KB-United Air updates	1010-0171-871.000	Administration	85.00
TXN00114388	576250 08/31/2021	26.00	UNITED 01699356661741	KB-United Air updates	1010-0171-871.000	Administration	26.00
TXN00114722	576902 08/31/2021	11.15	UPS 1Z25LJT30300002213	PR-Shipping Costs on Return	5710-0526-747.000	Solid Waste Management	11.15
TXN00114854	576584 08/31/2021	1,159.47	USA BLUE BOOK	CH-Chlorinator/Dechlorination tabs	5910-0546-747.000 5910-0552-747.000	Regional Water System Regional Water System	579.73 579.74
TXN00114867	576585 08/31/2021	50.24	USA BLUE BOOK	CH-Replacement Pitot Gauge	5910-0546-747.000 5910-0552-747.000	Regional Water System Regional Water System	25.12 25.12
TXN00114548	576578 08/31/2021	501.44	USA BLUE BOOK	CH-Pocket Colorimeter/powder tests	5910-0546-747.000 5910-0552-747.000	Regional Water System Regional Water System	250.72 250.72
TXN00114584	576445 08/31/2021	34.17	USA BLUE BOOK	AF-Ammonia Standard	5920-5020-768.000	Wastewater Management	34.17
TXN00114980	576710 08/31/2021	980.00	USA1 BATTERY	KM-Generator (Stock)	5880-0591-775.000	Muskegon Area Transit System	980.00
TXN00114835	576331 08/31/2021	22.00	USPS PO 2565300220	TC-Postage Stamps	5880-0587-730.000	Muskegon Area Transit System	22.00
TXN00114885	576287 08/31/2021	21.00	USPS PO 2565300220	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	21.00
TXN00114710	576941 08/31/2021	56.46	USPS PO 2565300220	ES- Postage for progress notes	2220-7706-730.000	HealthWest	56.46
TXN00114629	576399 08/31/2021	53.00	USPS PO 2565300220	ME-temp holding acct; JE required	2210-0000-083.210	Public Health	53.00
TXN00114412	576972 08/31/2021	26.35	USPS PO 2565300220	TS-Postage for delivery	2220-7706-730.000	HealthWest	26.35
TXN00114248	576224 08/31/2021	94.25	VCN MICHIGANVITALREC	MB-Death cert revision DIC claim	2930-8942-849.000	Veterans Affairs Dept	94.25
TXN00114490	576356 08/31/2021	10.03	VILLAGE HARDWARE AND A	RD-Filter Unit# 049Q	5920-5050-760.000	Wastewater Management	10.03
TXN00114263	576354 08/31/2021	27.36	VILLAGE HARDWARE AND A	RD-Bulbs	5920-5050-778.000	Wastewater Management	27.36
TXN00114165	576352 08/31/2021	3.58	VILLAGE HARDWARE AND A	RD-Filters Veh# 160	5920-5050-760.000	Wastewater Management	3.58
TXN00114533	576358 08/31/2021	5.40	VILLAGE HARDWARE AND A	RD-Wedges- HW Scale House	5920-5050-778.000	Wastewater Management	5.40
TXN00114951	576361 08/31/2021	187.58	VILLAGE HARDWARE AND A	RD-Filters Veh# 056	5920-5050-778.000	Wastewater Management	187.58
TXN00114252	576680 08/31/2021	312.98	VISTAPR VistaPrint.com	CK-Comment cards	2220-7704-729.000	HealthWest	312.98
TXN00114935	576465 08/31/2021	62.65	WAL-MART #2238	WGM-no receipt; temp holding acct	2220-0000-083.220	HealthWest	62.65
TXN00114849	576653 08/31/2021	71.56	WAL-MART #2238	SK-Glucose testing strips for JM	2220-7338-729.000	HealthWest	71.56
TXN00114602	576766 08/31/2021	47.55	WAL-MART #2238	CM-Towels, Dryer, Vac - L Stn	5920-5060-778.200	Wastewater Management	47.55
TXN00114702	576392 08/31/2021	66.90	WAL-MART #3876	ME-Snacks for activities	2220-7319-956.010	HealthWest	66.90
TXN00114314	576930 08/31/2021	50.33	WAL-MART #3876	BS-Movies for youth	2920-0660-740.000 2920-0662-740.000	Child Care Fund Child Care Fund	12.58 37.75
TXN00114618	576220 08/31/2021	11.99	WALGREENS #4835	EA-UM approved supplies; client SB	2220-7144-741.000	HealthWest	11.99
TXN00114842	576801 08/31/2021	14.66	WALGREENS #4835	RO-Groceries for ACT	2220-7324-750.000	HealthWest	14.66
TXN00114357	576277 08/31/2021	9.53	WALGREENS #6279	KB-Battery	2220-7144-729.000	HealthWest	9.53
TXN00114988	576804 08/31/2021	6.35	WALGREENS #7461	JP-SOC flex for KS	2220-7063-729.000	HealthWest	6.35
TXN00114254	576572 08/31/2021	133.56	WALLINGFORD SALES COMP	CH-AO SMITH 100112453:K,SWITCH,	1010-0270-936.000	County Jail Building 2015	133.56
TXN00114299	576573 08/31/2021	(7.56)	WALLINGFORD SALES COMP	CH-Sales Tax refund	1010-0270-936.000	County Jail Building 2015	(7.56)

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
TXN00114236	576304 08/31/2021	88.69	WALMART GROCERY	SB-Standing fan and phone mount	2220-7318-729.000	HealthWest	71.76
				SB-Youth coloring supplies	2220-7318-956.010	HealthWest	16.93
TXN00114211	576984 08/31/2021	92.04	WALMART.COM AV	JT-CRU groceries juice mix	2220-7341-750.000	HealthWest	92.04
TXN00114779	576726 08/31/2021	252.01	WALMART.COM AW	LM-SOC supplies	2220-7068-729.000	HealthWest	252.01
TXN00114859	576654 08/31/2021	21.20	WATKINS SURGICAL SUPPL	SK-Crutches for JM	2220-7338-729.000	HealthWest	21.20
TXN00114962	576656 08/31/2021	15.60	WATKINS SURGICAL SUPPL	SK-Safety Lancets for JM	2220-7338-729.000	HealthWest	15.60
TXN00114974	576657 08/31/2021	21.00	WATKINS SURGICAL SUPPL	SK-Cathetors for JM	2220-7338-729.000	HealthWest	21.00
TXN00114327	576799 08/31/2021	9.74	WENDY'S - #8	RO-Client engagement	2220-7324-956.010	HealthWest	9.74
TXN00114975	576625 08/31/2021	151.99	WESCO #3	CJ-AR Due; water purchase	1010-0000-066.000	Balance Sheet Accounts	1.99
				CJ-Recovery Court incentives	1172-1373-740.000	Adult Drug Treatment Court	150.00
TXN00114378	576744 08/31/2021	65.00	WESCO #30	BM-WRC Truck Gas	8010-0276-760.000	Drain Fund	65.00
TXN00114387	576483 08/31/2021	300.00	WESCO #31	DH-Fuel Center Van	2930-8943-836.100	Veterans Affairs Dept	300.00
TXN00114501	576848 08/31/2021	9.67	WESCO #49	DP-Groceries for CRU	2220-7341-750.000	HealthWest	9.67
TXN00114794	576248 08/31/2021	16.48	WEST MARINE #400	SB-Re-Arm Kit for Life Jackets	5920-5040-746.000	Wastewater Management	16.48
TXN00114300	576242 08/31/2021	110.33	WEST MARINE #400	SB-Inflatable Life Jacket Re-arm Kits	5920-5040-746.000	Wastewater Management	110.33
TXN00114839	577048 08/31/2021	8.48	WEST MARINE #78	JY-Strap trailer winch	1200-0331-747.000	Marine Safety	8.48
TXN00114928	577050 08/31/2021	13.56	WEST MARINE #78	JY-Boat dock lines	1200-0331-747.000	Marine Safety	13.56
TXN00114984	577051 08/31/2021	45.60	WEST MARINE #78	JY-Misc trailer clamps	1200-0331-747.000	Marine Safety	45.60
TXN00114350	576315 08/31/2021	54.00	WEST MICHIGAN POWER CL	AC-Power Washer Gun	5920-5030-778.000	Wastewater Management	54.00
TXN00114565	576561 08/31/2021	153.94	WEST MICHIGAN POWER CL	RH-Power Washer Heads	5920-5060-782.000	Wastewater Management	153.94
TXN00114659	576712 08/31/2021	9.90	WEST MICHIGAN RUBBER &	DM-O Rings for Pump L-Station	5920-5060-778.200	Wastewater Management	9.90
TXN00114607	576706 08/31/2021	180.87	WEST MICHIGAN RUBBER &	KM-Hydro Hoses Unit 1106	5880-0591-775.000	Muskegon Area Transit System	180.87
TXN00114517	577004 08/31/2021	277.26	WEST MICHIGAN RUBBER &	DV-Hyd. Hoses/Farm	5920-5030-778.000	Wastewater Management	214.26
				DV-Gloves	5920-5040-746.000	Wastewater Management	63.00
TXN00114333	576460 08/31/2021	116.97	WEST MICHIGAN RUBBER &	JG-Air Line Unit 0702	5880-0591-775.000	Muskegon Area Transit System	116.97
TXN00114705	576457 08/31/2021	18.63	WEST MICHIGAN RUBBER &	MG-Cap for L Stn Bypass	5920-5060-778.200	Wastewater Management	18.63
TXN00114714	576732 08/31/2021	85.86	WEST MICHIGAN RUBBER &	MF-Hydraulic Line parts for Equip #69	5710-0526-747.000	Solid Waste Management	85.86
TXN00114853	576906 08/31/2021	98.20	WEST MICHIGAN RUBBER &	PR-Hydraulic Line Parts Equip #55	5710-0526-778.000	Solid Waste Management	98.20
TXN00114361	576857 08/31/2021	180.00	WEST MICHIGAN SEPTIC S	LP Sewer services	2220-7602-801.000	HealthWest	180.00
TXN00114788	577038 08/31/2021	1,502.22	WEST MICHIGAN SEPTIC S	JWW-Connect Broken Sewer line Beach RR	2080-0691-931.050	Parks	1,502.22
TXN00114192	576685 08/31/2021	123.20	WESTERN PSYCHOLOGICAL	BK-SCQ Lifetime forms	2220-7334-729.000	HealthWest	123.20
TXN00114338	576520 08/31/2021	8.64	WHITE LAKE ACE	JH-Threaded rod	2080-0691-931.050	Parks	8.64
TXN00114772	576351 08/31/2021	122.52	WHITE LAKE NURSERY	KC-Moore Park Chain Saw Repairs	2080-0691-936.000	Parks	122.52
TXN00114905	576730 08/31/2021	182.44	WHITLOWS FORERUNNER RE	LM-no receipt; temp holding acct	2220-0000-083.220	HealthWest	182.44
TXN00114893	576288 08/31/2021	203.40	WIARCOM INC	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	203.40
TXN00114218	577007 08/31/2021	1,422.58	WIDMER TIME RECORDER C	AV-Electric embosser for Civl dept	1010-0137-729.000	District Ct Probation(Cobo Hall)	1,422.58
TXN00114652	576768 08/31/2021	450.00	WILDLIFE HABITAT COUNC	CM-Membership Renewal WHC 2021/2022	5920-5040-807.000	Wastewater Management	450.00
TXN00114874	576916 08/31/2021	15.33	WM SUPERCENTER #2238	KS-Boom youth supplies	2220-7068-729.000	HealthWest	15.33
TXN00114552	576652 08/31/2021	17.88	WM SUPERCENTER #2238	SK-Glucose testing strips	2220-7338-729.000	HealthWest	17.88
TXN00114952	576338 08/31/2021	19.10	WM SUPERCENTER #2238	KC-Gallon Ziploc Bags	5920-5020-771.000	Wastewater Management	19.10
TXN00114301	576618 08/31/2021	173.88	WM SUPERCENTER #3876	AJ-Wellness Prizes	6770-0207-754.000	Insurance	173.88
TXN00114550	576218 08/31/2021	7.03	WM SUPERCENTER #3876	EA-UM approved supplies; client SB	2220-7144-750.000	HealthWest	7.03
TXN00114932	576517 08/31/2021	7.64	WM SUPERCENTER #5386	MH-Items for Club house lunches	2220-7137-750.000	HealthWest	7.64
TXN00114837	576910 08/31/2021	10.00	WOODWARD SA PK LLC	JR-Parking for conference	2220-7705-871.000	HealthWest	10.00
TXN00114994	576743 08/31/2021	96.00	WORDPRESS 62LV1ZDY9A	JMK-temp holding acct; JE required	2210-0000-083.210	Public Health	96.00
TXN00114742	576903 08/31/2021	62.00	WWP ROSE PEST SOLUTION	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	42.00
					5710-1528-801.000	Solid Waste Management	20.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00114457	576323	08/31/2021	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00114194	576438	08/31/2021	104.40	YSI	AF-Stir Shaft, Pro, OBOD	5920-5020-771.000	Wastewater Management	104.40
TXN00114608	576739	08/31/2021	74.95	ZOOM.US 888-799-9666	JMK-temp holding acct; JE required	2210-0000-083.210	Public Health	74.95
TXN00114959	576736	08/31/2021	15.89	ZOOM.US 888-799-9666	MM-Zoom Monthly Subscription Fee	2600-2996-947.000	Indigent Defense Fund	15.89
TXN00114389	576383	08/31/2021	15.89	ZOOM.US 888-799-9666	KE-Zoom for court use	2150-0149-802.000	Family Court	15.89
TXN00114977	576676	08/31/2021	39.64	ZOOM.US 888-799-9666	MK-Zoom for Doctors MHC	2220-7705-947.000	HealthWest	39.64
TXN00114576	576500	08/31/2021	15.89	ZOOM.US 888-799-9666	JH-temp holding acct; JE required	2210-0000-083.210	Public Health	15.89
TXN00114829	576879	08/31/2021	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00114992	576221	08/31/2021	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes/MAYSI, etc	2920-0667-802.000	Child Care Fund	14.99
GRAND TOTAL:			183,658.07					183,658.07

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2021 TO 08/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/02/2021	BankCh				
GL Trx #: 1336738					
		PNC BANK-Merchant Acct Fees-July 2021	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-July 2021	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					29.99
08/02/2021	EFT				
GL Trx #: 1338384					
		ELAVON-Parks ECOM CC Fees-July 2021	Parks 2080-0691-810.000	Bank Service Charge	2,025.72
		ELAVON-Parks POS CC Fees-July 2021	Parks 2080-0691-810.000	Bank Service Charge	1,041.35
					3,067.07
08/03/2021	EFT				
GL Trx #: 1339526					
		INFINISOURCE-Fund\$125ClaimsPd to08/01/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	3,660.96
		INFINISOURCE-\$125BennyCards w/e 08/01/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	72.66
					3,733.62
08/05/2021	EFT				
GL Trx #: 1344561					
		ASU GROUP-03/21 Workers Comp Replenish	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	3,858.39
		ASU GROUP-07/21 Workers Comp Replenish	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	9,314.19
					13,172.58
08/06/2021	PRR	IRS			
PR Trx #: 1333703					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	158,926.71
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	158,926.71
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	188,006.46
					505,859.88
08/06/2021	EFT				
GL Trx #: 1334153					
		ALERUS-BW16 2021-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	41,393.69
		ALERUS-BW16 2021-MERS DC ER Forf Applied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(41,393.69)
		ALERUS-BW16 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,362.85
		ALERUS-BW16 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	57,344.83
					59,707.68
08/06/2021	EFT				
GL Trx #: 1334154					
		HEALTH EQUITY-BW16 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	3,656.40
		HEALTH EQUITY-BW16 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	65,176.00
					68,832.40

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2021 TO 08/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/06/2021	EFT				
GL Trx #: 1338187					
		MERS-7/21 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	323,793.00
		MERS-7/21 DB EmployER 2011 Maat Corr	Insurance 6770-0209-874.000	Retirement Benefits Premium	193.14
		MERS-7/21 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	79,938.48
		MERS-7/21 DB EmployEE Contr 2011 Maat	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	106.51
		MERS-7/21 DB EmployEE Contr Roesch	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	(42.46)
					<u>403,988.67</u>
08/09/2021	EFT				
GL Trx #: 1334155					
		LFG-\$457 Nonelective Deferrals BW16 2021	Insurance 6770-0206-718.010	Benefit Option Plans	5,219.73
		LFG-\$457 EE Elective Deferrals BW16 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	51,792.18
		LFG-\$457 EE Elective Deferrals BW16 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,073.28
					<u>64,085.19</u>
08/09/2021	EFT				
GL Trx #: 1336739					
		USAePAY-Transaction Fee-July 2021	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-July 2021	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
08/10/2021	EFT				
GL Trx #: 1339527					
		iSOLVED-Fund\$125ClaimsPd to08/08/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	16.65
		iSOLVED-\$125BennyCards w/e 08/08/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	236.32
					<u>252.97</u>
08/11/2021	EFT				
GL Trx #: 1335836					
		BC/BS Sept. 2021 Medical/RX Active Prem.	Insurance 6770-0207-910.205	Employee Medical Premiums	1,120,113.10
		BC/BS Sept. 2021 Medical/RX Retiree Prem	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	100,561.28
					<u>1,220,674.38</u>
08/12/2021	EFT				
GL Trx #: 1336740					
		HIGHPT BANK-Montague Drain Note Payoff	Montague Drain Debt Service Fund 8575-8372-993.100	Redemption of Notes	430,000.00
		HIGHPT BANK-Montague Drain Note Payoff	Montague Drain Debt Service Fund 8575-8372-996.000	Interest Exp on Long Term Debt	6,411.66
					<u>436,411.66</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2021 TO 08/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/17/2021	EFT				
GL Trx #: 1338190					
		MUSK CO RD COMM-Fwd 06/21 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,524,166.96
					1,524,166.96
08/17/2021	EFT				
GL Trx #: 1339528					
		iSOLVED-\$125BennyCards w/e 08/15/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	56.77
					56.77
08/20/2021	PRR	IRS			
PR Trx #: 1338163					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	153,698.32
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	153,633.32
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	178,638.07
					485,969.71
08/20/2021	EFT				
GL Trx #: 1338188					
		ALERUS-BW17 2021-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	40,922.42
		ALERUS-BW17 2021-MERS DC ER ForfApplied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(30,666.72)
		ALERUS-BW17 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,490.45
		ALERUS-BW17 2021 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	56,684.63
					69,430.78
08/20/2021	EFT				
GL Trx #: 1338189					
		HEALTH EQUITY-BW17 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	562.50
		HEALTH EQUITY-BW17 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	66,976.48
					67,538.98
08/23/2021	EFT				
GL Trx #: 1338379					
		LFG-\$457 Nonelective Deferrals BW17 2021	Insurance 6770-0206-718.010	Benefit Option Plans	5,429.58
		LFG-\$457 EE Elective Deferrals BW17 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	50,882.80
		LFG-\$457 EE Elective Deferrals BW17 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,131.96
					63,444.34
08/24/2021	EFT				
GL Trx #: 1339529					
		iSOLVED-Fund\$125ClaimsPd to08/22/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,584.67
		iSOLVED-\$125BennyCards w/e 08/22/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	619.10
					2,203.77

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2021 TO 08/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
08/27/2021	EFT				
GL Trx #: 1338710					
		ALERUS-8/21 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	30,309.97
					30,309.97
08/27/2021	EFT				
GL Trx #: 1338712					
		ALERUS FINANCIAL-8/21 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	79,766.34
		ALERUS FINANCIAL-8/21 MERS HCSP Frf Apld	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(79,766.34)
					0.00
08/27/2021	EFT				
GL Trx #: 1343177					
		KEY GOVT FINANCE-Instlmnt Purch Agmt pmt	Information Technology Services ISF 6680-0000-208.193	Key Install Purch Agmt Ppal Pbl-Crnt	438,217.60
		KEY GOVT FINANCE-Instlmnt Purch Agmt pmt	Information Technology Services ISF 6680-9193-996.000	Interest Exp on Long Term Debt	39,519.70
		KEY GOVT FINANCE-Apply lease cash bal CR	Information Technology Services ISF 6680-0000-040.000	Accounts Receivable - General	(359.99)
					477,377.31
08/27/2021	EFT				
GL Trx #: 1344562					
		DELTA DENTAL - July 2021 Claims	Insurance 6770-0205-910.000	Insurance Premium	53,169.80
					53,169.80
08/31/2021	EFT				
GL Trx #: 1343176					
		iSOLVED-Fund§125ClaimsPd to08/29/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	3,490.00
		iSOLVED-§125BennyCards w/e 08/29/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	340.61
					3,830.61
					NET EFT PAYMENTS
					5,557,335.09

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 08/01/2021 TO 08/31/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	3,067.07
		Information Technology Services ISF	6680-0000-040.000	Accounts Receivable - General	(359.99)
		Information Technology Services ISF	6680-0000-208.193	Key Install Purch Agmt Ppal Pbl-Crnt	438,217.60
		Information Technology Services ISF	6680-9193-996.000	Interest Exp on Long Term Debt	39,519.70
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	13,172.58
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(72,061.41)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(79,766.34)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	82,316.11
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	79,766.34
		Insurance	6770-0000-276.677	Employer Contribution HSA	4,218.90
		Insurance	6770-0205-910.000	Insurance Premium	53,169.80
		Insurance	6770-0206-718.010	Benefit Option Plans	10,649.31
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,120,113.10
		Insurance	6770-0209-874.000	Retirement Benefits Premium	323,986.14
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,524,166.96
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	80,002.53
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	4,853.30
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	114,029.46
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	312,625.03
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	312,560.03
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	366,644.53
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	132,152.48
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	102,674.98
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	14,205.24
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	30,309.97
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	100,561.28
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	10,077.74
		Montague Drain Debt Service Fund	8575-8372-993.100	Redemption of Notes	430,000.00
		Montague Drain Debt Service Fund	8575-8372-996.000	Interest Exp on Long Term Debt	6,411.66
			GRAND TOTAL:		<u>5,557,335.09</u>