

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

Total Checks Issued	09/24/21	through	10/07/21	\$ 18,570,633.41
			<b>TOTAL ACCOUNTS PAYABLE</b>	<u>\$ 18,570,633.41</u>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/24/2021 to 10/07/2021

INVOICE #	REF #	DATE	PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check	GL AMOUNT						("NOT AN EXCEPTION")	
14 CC 09.30.21	578532	09/30/2021	869592		100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 09/30/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
EOB 22163	578424	09/30/2021	869593		365.39	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	365.39	1 Co Board Specific Appr
EOB 22199	578430	09/30/2021	869593		1,346.20	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	1,346.20	1 Co Board Specific Appr
EOB 22151	578420	09/30/2021	869593		4,062.12	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	4,062.12	1 Co Board Specific Appr
EOB 22228	578454	09/30/2021	869593		5,758.71	ACAC INC	Sept-21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	5,758.71	1 Co Board Specific Appr
ASAM ACAC 08/21	578491	09/30/2021	869593		1,500.00	ACAC INC	FY21-ASAM Continuum training Sud Block Grant	2220-7063-864.000	HealthWest	1,500.00	1 Co Board Specific Appr
16 08/09/21	578419	09/30/2021	869593		799.00	ACAC INC	07/21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	799.00	1 Co Board Specific Appr
17 09/08/21	578425	09/30/2021	869593		517.00	ACAC INC	08/21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	517.00	1 Co Board Specific Appr
DAT-2021002544	578677	10/07/2021	869937		85.00	ACCEL PROCESS SERVICE INC	Process Service 21003718DS	2150-0230-816.010	Family Court	85.00	8AuthoritativeOrder/JdgeApprvl
3994831	577906	09/30/2021	869594		294.36	ACTION INDUSTRIAL SUPPLY	G Casarez/Jean allowance & boots	1010-0265-749.000	Michael E. Kobza Hall of Justice	294.36	1 Co Board Specific Appr
3992814	577905	09/30/2021	869594		106.37	ACTION INDUSTRIAL SUPPLY	J Bellinger/Jean allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	106.37	1 Co Board Specific Appr
37805	578300	09/30/2021	869595		208.00	ADVANCED PRINTING & GRAPHICS	Business cards for RM, KP, PT, DS	2220-many-729.000	HealthWest	208.00	1 Co Board Specific Appr
37809	578305	09/30/2021	869595		364.00	ADVANCED PRINTING & GRAPHICS	Business Cards for DE, JE, KG, MH, CK, NN, PW	2220-many-729.000	HealthWest	364.00	1 Co Board Specific Appr
37868	577878	09/30/2021	869595		1,264.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,264.00	1 Co Board Specific Appr
52001371-00	578878	10/07/2021	869873	H	210.96	AIR TECHNOLOGIES	Filter, oil separator	1010-0265-936.000	Michael E. Kobza Hall of Justice	210.96	0 Not an Exception
JPB738712.0131	578921	10/06/2021	869813		15.67	JUROR	Juror 738712 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	0.67	
09162021AJ	578100	09/27/2021	869551		6.20	WITNESS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
005 09-21-21	578661	10/07/2021	869938		700.00	ALEXANDRIA MARIE GENTZLER	FY21 Med Demo Training	2220-7704-801.000	HealthWest	700.00	1 Co Board Specific Appr
004 08-24-21	578660	10/07/2021	869938		700.00	ALEXANDRIA MARIE GENTZLER	FY21 Med Demo Training	2220-7704-801.000	HealthWest	700.00	1 Co Board Specific Appr
SEP Mileage AP 2021	578683	10/07/2021	869939		11.09	ALICIA PETTY	On Call Mileage for AP 09/09/2021-09/10/2021	2220-7147-863.000	HealthWest	11.09	5 Employee Travel Reimb
8387	578625	10/07/2021	869940		450.00	ALT OIL COMPANY	Ultiplex Synthetic Grease Tubes	5920-5060-760.000	Wastewater Management	450.00	1 Co Board Specific Appr
SR1 55458	579043	10/07/2021	869874	H	2,043.16	ALTA ENTERPRISES	Fork Lift Rental - Zelenka Clean up	5920-5060-945.000	Wastewater Management	2,043.16	0 Not an Exception
09222021	577945	09/30/2021	869596		43.68	ALYSSA GUNDERSON	Mileage Reimbursement	2600-2996-863.000	Indigent Defense Fund	43.68	2 Employee Travel Reimb
EOB 22268	578995	10/07/2021	869941		255.00	ALYSSA PODSKALAN	FY21 Therapeutic Recreation svcs SED/CWP consumers	2220-7160-801.000	HealthWest	255.00	1 Co Board Specific Appr
EOB 22283	579001	10/07/2021	869941		850.00	ALYSSA PODSKALAN	FY21 Therapeutic Recreation svcs SED/CWP consumers	2220-7160-801.000	HealthWest	850.00	1 Co Board Specific Appr
EOB 22231	578456	09/30/2021	869597		425.00	ALYSSA PODSKALAN	FY21 Therapeutic Recreation svcs SED/CWP consumers	2220-7160-801.000	HealthWest	425.00	1 Co Board Specific Appr
09212021AD	578101	09/27/2021	869552		8.60	WITNESS	Witness: State vs GRH	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
EOB 22213	578443	09/30/2021	869598		48,127.23	AMANDA FAMILY INC	Aug-21 Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	43,946.22	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	4,181.01	
09212021AM	578102	09/27/2021	869553		6.60	WITNESS	Witness: State vs BN	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
09232021AR	578799	10/04/2021	869780		6.26	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
09232021AS	578800	10/04/2021	869781		9.60	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
1093179	578864	10/07/2021	869875	H	1,710.00	AMERICAN ASSOC OF AIRPORT EXECUTIVE	Digicast for 11/1/2021-10/31/2022	5810-0536-864.000	Airport	1,710.00	0 Not an Exception
1094550	578862	10/07/2021	869875	H	275.00	AMERICAN ASSOC OF AIRPORT EXECUTIVE	Membership for 12/01/2021-11/30/2022	5810-0536-864.000	Airport	275.00	0 Not an Exception
INV05568347	577180	10/07/2021	869942		1,725.75	AMERICAN BUSINESS FORMS	Yellow file folders	1010-0136-729.000	District Court	1,725.75	5 Avoid Addl Cost
09272021AJ	578801	10/04/2021	869782		9.40	WITNESS	Witness: State vs RJS	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
JPB700785.0131	578922	10/06/2021	869814		33.03	JUROR	Juror 700785 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.03	
09212021AB	578103	09/27/2021	869554		6.90	WITNESS	Witness: State vs VT	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
MATSSept2021	578569	10/07/2021	869943		250.00	ANDREW P O'RILEY-CRAME	Bus Ads on Positively Muskegon Sept 2021	5880-0588-902.000	Muskegon Area Transit System	250.00	3 Personal Services by Indiv
09212021AJT	578104	09/27/2021	869555		8.60	WITNESS	Witness: State vs WJB	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
JPB738441.0131	578909	10/06/2021	869815		26.98	JUROR	Juror 738441 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.98	
1790301	577873	09/30/2021	869599		277.58	APPLIED IMAGING SYSTEMS	Click charges for 7.10.21 - 8.9.21	6330-0238-942.000	Office Services	277.58	1 Co Board Specific Appr
1812228	577876	09/30/2021	869599		309.52	APPLIED IMAGING SYSTEMS	Click charges for 8.10.21 - 9.9.21	6330-0238-942.000	Office Services	309.52	1 Co Board Specific Appr
1817469	579127	10/07/2021	869944		3,539.74	APPLIED IMAGING SYSTEMS	08/21 Copier Usage Charges	1010-0131-942.000	Circuit Court	74.52	1 Co Board Specific Appr
								1010-0136-942.000	District Court	193.30	
								1010-0145-942.000	Jury Commission	7.68	
								1010-0148-942.000	Probate Court	75.08	
								1010-0151-942.000	State Probation	75.03	
								1010-0171-942.000	Administration	334.30	
								1010-0201-942.000	Accounting	12.37	
								1010-0215-942.000	County Clerk	56.51	
								1010-0216-942.000	Circuit Court Records	42.75	
								1010-0225-942.000	Equalization	161.67	
								1010-0229-942.000	Prosecutor	124.52	
								1010-0253-942.000	Treasurer	10.08	
								1010-0275-942.000	Drain Commissioner	3.40	
								1010-0292-942.000	Law Library	3.31	
								1010-0301-942.000	Sheriff Operations	143.06	
								1010-0305-942.000	Sheriff Administration	52.94	
								1010-0351-942.000	Sheriff Jail	48.74	
								1190-0426-942.000	Emergency Services	8.48	
								2080-0691-942.000	Parks	17.67	

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							2150-many-942.000	Family Court	12.45	
							2210-6199-942.000	Public Health	336.75	
							2220-7705-942.000	HealthWest	862.40	
							2300-0251-942.000	Accommodations Tax	24.19	
							2560-2360-942.000	Deeds Automation Fund	10.89	
							2600-2994-942.000	Indigent Defense Fund	29.59	
							2800-0232-942.000	Crime Victims' Rights	17.81	
							2920-many-942.000	Child Care Fund	23.98	
							5710-0520-942.000	Solid Waste Management	430.70	
							5710-0526-942.000	Solid Waste Management	45.02	
							5810-0536-942.000	Airport	2.49	
							5880-0587-942.000	Muskegon Area Transit System	123.36	
							5920-5040-942.000	Wastewater Management	126.31	
							6340-0249-942.000	Bldg I-Facilities Management	3.89	
							6770-0203-942.000	Insurance	44.50	
613776-0	577881	09/30/2021	869599	51.76	APPLIED IMAGING SYSTEMS	Waste Toner and T Refill Staples	6330-0235-936.000	Office Services	51.76	1 Co Board Specific Appr
1248-116-082021	578482	09/30/2021	869600	1,000.00	ARBOR CIRCLE CORPORATION	FY21 ASAM Training SUD Block Grant	2220-7063-864.000	HealthWest	1,000.00	1 Co Board Specific Appr
13010011609302152001	578853	10/07/2021	869876	300.00	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	0 Not an Exception
130100116930210002	578854	10/07/2021	869876	3,272.46	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	3,272.46	0 Not an Exception
59911	578485	09/30/2021	869601	741.00	ARCHITECTURAL HARDWARE COMPANY	East exterior door	6340-0249-931.050	Bldg I-Facilities Management	741.00	5 Avoid Addl Cost
59722	578676	10/07/2021	869945	1,680.00	ARCHITECTURAL HARDWARE COMPANY	JTC restroom doors	2920-0661-931.050	Child Care Fund	1,680.00	5 Avoid Addl Cost
0000021449	578858	10/07/2021	869946	211.50	AUTOMATIC DOOR SERVICE OF GR	FY21 HealthWest MHC Main Entrance door repair	2220-7602-931.000	HealthWest	211.50	5 Avoid Addl Cost
P44192714	579046	10/07/2021	869947	401.28	BATTERIES PLUS	Lithium Batteris for cones	1010-0301-747.010	Sheriff Operations	401.28	1 Co Board Specific Appr
EOB 22262	578990	10/07/2021	869948	1,301.39	BEACON SERVICES	FY21 Residential services for CMH clients	2220-7160-801.000	HealthWest	1,301.39	1 Co Board Specific Appr
0334370-IN	578718	10/07/2021	869877	438.60	BEAVER RESEARCH COMPANY	MUS085 cleaner, polish, hand cleaner	5810-0536-777.000	Airport	438.60	0 Not an Exception
10717	578361	09/30/2021	869602	1,378.00	BELASCO ELECTRIC	Electrical Services	5880-0591-931.050	Muskegon Area Transit System	1,378.00	5 Avoid Addl Cost
092021-70377	578638	10/07/2021	869949	2,500.00	BELINDA BARBIER	Contract Attorney Services 09/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
P02653	578546	10/07/2021	869878	587.20	BELL EQUIPMENT COMPANY	MUSKE003 / Hub assembly	5810-0536-937.000	Airport	587.20	0 Not an Exception
09272021BA	578802	10/04/2021	869783	8.60	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
JPB715921.0131	578917	10/06/2021	869816	63.92	JUROR	Juror 715921 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.42	
20-014284-FC	578630	10/07/2021	869950	28.70	BETTY JO CARTER	Transcript Fee	2600-2996-821.000	Indigent Defense Fund	28.70	3 Personal Services by Indiv
October 2021 AR	578712	10/01/2021	869773	655.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington APT 6 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
October 2021 MM	578706	10/01/2021	869773	655.00	BIG RED DEVELOPMENT LLC	HUD III/730 Washington Apt 8, Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
October 2021 LS	578708	10/01/2021	869773	655.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington APT 5 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
October 2021 CO	578711	10/01/2021	869773	655.00	BIG RED DEVELOPMENT LLC	HUDI/730 Washington APT 10 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
015014	578276	09/30/2021	869603	500.00	BISHOP HEATING & AIR CONDITIONING	FY21S&S Relief Assistance/CR	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
FB04205830	578837	10/07/2021	869951	21,648.60	BIZSTREAM	FY22 BizStream Software for JTC	2920-many-947.100	Child Care Fund	21,648.60	8AuthoritativeOrder/JdgeApprvl
584766	579081	10/07/2021	869952	3,620.76	BLOCK LINE SYSTEMS LLC	10/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,620.76	1 Co Board Specific Appr
INV1666832	577955	09/30/2021	869604	311.27	BOB BARKER COMPANY	JTC; Isolation/Suicide All-In-One	2920-0662-748.000	Child Care Fund	311.27	8AuthoritativeOrder/JdgeApprvl
77759	578184	09/30/2021	869605	4,150.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1529 Alberta AC	1010-0175-934.175	Residential Energy Efficiency	4,150.00	1 Co Board Specific Appr
77680	578510	10/07/2021	869953	10,050.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 3179 Black Creek Rd new roof	1010-0175-934.175	Residential Energy Efficiency	10,050.00	1 Co Board Specific Appr
JPB756251.0131	578951	10/06/2021	869817	157.97	JUROR	Juror 756251 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	37.97	
802660	578371	09/30/2021	869606	950.00	BRAINS LLP	Psych Testing & Competency Eval; MB; 8/21	2150-0149-802.000	Family Court	500.00	8AuthoritativeOrder/JdgeApprvl
							2920-0667-802.000	Child Care Fund	450.00	
805260	578374	09/30/2021	869606	587.50	BRAINS LLP	Psych Testing & Competency Eval; AM; 9/21	2150-0149-802.000	Family Court	437.50	8AuthoritativeOrder/JdgeApprvl
							2920-0667-802.000	Child Care Fund	150.00	
09282021BLG	578804	10/04/2021	869784	7.52	WITNESS	Witness: State vs LP	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeApprvl
09272021BR	578803	10/04/2021	869785	10.00	WITNESS	Witness: State vs LR	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
21-000380-FH DEF	578098	09/30/2021	869607	3,266.00	BRANDON SALIM	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	3,266.00	7 Not AP(Payroll/Pass Through)
JPB715301.0131	578924	10/06/2021	869818	37.62	JUROR	Juror 715301 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.62	
09292021BDS	578806	10/04/2021	869787	6.40	WITNESS	Witness: State vs MBG	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
09232021BDS	578805	10/04/2021	869786	6.40	WITNESS	Witness: State vs MBG	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
2021003641MI	578682	10/07/2021	869608	65.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
B RODGERS 09.30.21	578531	09/30/2021	869608	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 09/30/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
09212021BB	578105	09/27/2021	869556	6.60	WITNESS	Witness: State vs VT	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB758712.0131	578937	10/06/2021	869819	105.24	JUROR	Juror 758712 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.24	
48690	578963	10/07/2021	869954	765.30	BUILDING MEN FOR LIFE, INC	Recovery Housing	2220-7063-832.019	HealthWest	765.30	1 Co Board Specific Appr
86372	578834	10/07/2021	869955	295.50	C & C COMMUNICATIONS INC	UHF LTR System Truck Radio System Sept	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
JPB724082.0131	578902	10/06/2021	869820	148.22	JUROR	Juror 724082 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.22	
09292021CW	578807	10/04/2021	869788	6.00	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
110296	578399	09/30/2021	869609	7,386.12	CANTEEN SERVICES INC	FY21 Meal Service County Jail 09/12/21-09/18/21	1010-0351-801.000	Sheriff Jail	7,386.12	1 Co Board Specific Appr

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		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
110297	578401	09/30/2021		869609	236.34	CANTEEN SERVICES INC	FY21 Meal Service County Jail 09/12/21-09/18/21 Rebill	1010-0351-801.000	Sheriff Jail	236.34	1 Co Board Specific Appr
110471	578575	10/07/2021		869956	6,921.08	CANTEEN SERVICES INC	FY21 Meal Service County Jail 09/19/21-09/25/21	1010-0351-801.000	Sheriff Jail	6,921.08	1 Co Board Specific Appr
MTT DKT #20-003905	579023	10/07/2021		869957	7,604.21	Cardinal Tax Advisors	MTT TVC refund tax yrear 2020	5161-0000-020.000	2021 Delinquent Tax Revolving	7,604.21	7 Not AP(Payroll/Pass Through)
092021-78559	578640	10/07/2021		869958	2,500.00	CARLY ELIZABETH MCNEIL	Contract Attorney Services 09/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
09292021	578643	10/07/2021		869958	80.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	80.00	3 Personal Services by Indiv
09212021	577948	10/07/2021		869880	H 160.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	160.00	0 Not an Exception
09302021	578645	10/07/2021		869958	75.97	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	75.97	3 Personal Services by Indiv
09142021	577944	10/07/2021		869880	H 73.44	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	73.44	0 Not an Exception
09172021	577947	10/07/2021		869880	H 72.48	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	72.48	0 Not an Exception
EOB 22225	578451	09/30/2021		869610	1,389.30	CASE MANAGEMENT OF MICHIGAN, INC.	FY21 Clinical Services	2220-7160-801.000	HealthWest	1,389.30	1 Co Board Specific Appr
EOB 22240	578460	09/30/2021		869610	77.27	CASE MANAGEMENT OF MICHIGAN, INC.	FY21 Clinical Services	2220-7160-801.000	HealthWest	77.27	1 Co Board Specific Appr
2019-427	578384	09/30/2021		869611	11,071.00	CASNOVIA TOWNSHIP TREASURER	FY21 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	11,071.00	1 Co Board Specific Appr
EOB 22276	578998	10/07/2021		869959	2,853.00	CATHERINE BRACEY	FY21 Specialized Residential Services	2220-7347-801.110	HealthWest	1,794.60	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,058.40	
EOB 22152	578421	09/30/2021		869612	4,880.75	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services Outpatient	2220-7063-832.016	HealthWest	1,182.50	1 Co Board Specific Appr
							FY21-Substance Use Disorder Services Intensive	2220-7063-832.015	HealthWest	2,841.75	
							FY21-Substance Use Disorder Services Sub-acute	2220-7063-832.021	HealthWest	856.50	
EOB 22264	578991	10/07/2021		869960	4,319.65	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services Outpatient	2220-7063-832.016	HealthWest	998.90	1 Co Board Specific Appr
							FY21-Substance Use Disorder Services Intensive	2220-7063-832.015	HealthWest	3,320.75	
WM59131AUG	578627	10/07/2021		869960	1,400.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	1,400.00	1 Co Board Specific Appr
CCWM ASAM 08/21	578483	09/30/2021		869612	2,000.00	CATHOLIC CHARITIES WEST MICHIGAN	FY21 ASAM Continuum Training Sud Block Grant	2220-7063-864.000	HealthWest	2,000.00	1 Co Board Specific Appr
EOB 22232	578870	10/07/2021		869960	5,424.20	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	5,424.20	1 Co Board Specific Appr
EOB 22233	578457	09/30/2021		869612	3,699.00	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services Outpatient	2220-7063-832.016	HealthWest	857.25	1 Co Board Specific Appr
							FY21-Substance Use Disorder Services Intensive	2220-7063-832.015	HealthWest	2,841.75	
MKGW269	578856	10/07/2021		869881	H 1,482.08	CDW GOVERNMENT	Computers for Mediation	6680-0228-729.000	Information Technology	1,482.08	0 Not an Exception
K679489	577864	09/30/2021		869613	16,350.00	CDW GOVERNMENT	FY21 Power BI Prog Licenses for HealthWest	2220-7601-947.000	HealthWest	16,350.00	1 Co Board Specific Appr
JPB697922.0131	578908	10/06/2021		869821	79.83	JUROR	Juror 697922 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							Juror 776929 Dates 08/31/2021-09/02/2021	1010-0131-822.030	Circuit Court	27.33	
JPB776929.0131	578903	10/06/2021		869822	133.10	JUROR	Juror 776929 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	13.10	
Jail Dosing JUNE 21	577845	09/30/2021		869614	469.00	CHERRY STREET SERVICES INC.	FY21 Cherry Health Jail Dosing	2220-7033-741.000	HealthWest	469.00	1 Co Board Specific Appr
EOB 22218	578446	09/30/2021		869614	90,183.39	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services Outpatient	2220-7063-832.016	HealthWest	47,452.17	1 Co Board Specific Appr
							FY21 -Substance Use Disorder Services Methadone	2220-7063-832.017	HealthWest	42,731.22	
EOB 22230	578455	09/30/2021		869614	104,814.64	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services Outpatient	2220-7063-832.016	HealthWest	64,840.98	1 Co Board Specific Appr
							FY21 -Substance Use Disorder Services Methadone	2220-7063-832.017	HealthWest	39,973.66	
EOB TB JAN 21	578466	09/30/2021		869614	(87.70)	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services takeback	2220-7063-832.017	HealthWest	(87.70)	1 Co Board Specific Appr
Jail Dosing AUG 21	577846	09/30/2021		869614	620.00	CHERRY STREET SERVICES INC.	FY21 Cherry Health Jail Dosing	2220-7033-741.000	HealthWest	620.00	1 Co Board Specific Appr
EOB TB APR 21	578467	09/30/2021		869614	(387.60)	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services takeback	2220-7063-832.016	HealthWest	(229.80)	1 Co Board Specific Appr
								2220-7063-832.017	HealthWest	(157.80)	
ASAM CS 0821	578484	09/30/2021		869614	3,000.00	CHERRY STREET SERVICES INC.	FY21 -ASAM Continuum Training Sud Block Grant	2220-7063-864.000	HealthWest	3,000.00	1 Co Board Specific Appr
EOB 22229	578356	09/30/2021		869614	691.06	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services Outpatient	2220-7063-832.016	HealthWest	182.40	1 Co Board Specific Appr
							FY21 -Substance Use Disorder Services Methadone	2220-7063-832.017	HealthWest	508.66	
UTAH SUP 09.30.21	578529	09/30/2021		869615	225.00	CHILD SUPPORT SERVICES	Employee Deduction 9/30/2021	7040-0000-231.130	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
October 2021 TS	578707	10/01/2021		869774	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUDII/1136 Washing St Apt.1 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
October 2021 LH	578710	10/01/2021		869774	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD II/970 Washington Apt.2 Muskegon., MI	2220-7777-801.000	HealthWest	655.00	3 Co Board Specific Appr
5-A2021	578631	10/07/2021		869961	512.50	CHRISTINA H PARKS	Videotaping/Meeting Garden prep toud	2210-6114-803.000	Public Health	512.50	3 Personal Services by Indiv
3-A2021	578648	10/07/2021		869961	737.31	CHRISTINA H PARKS	Videotaping & preparation	2210-6114-803.000	Public Health	737.31	3 Personal Services by Indiv
JPB786434.0131	578907	10/06/2021		869823	148.22	JUROR	Juror 786434 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	28.22	
091621-092721	578857	10/07/2021		869962	16.46	CHRISTOPHER K KAJIALA	Apportionment Mileage Reimb 091621-092721	1010-0191-863.000	Elections	16.46	3 Personal Services by Indiv
32731137	578325	09/30/2021		869616	50.00	CINDI POSTHUMUS	Well/Septic evaluation overpayment	2210-6201-695.000	Public Health	50.00	7 Not AP(Payroll/Pass Through)
20-004603-FH	578096	09/30/2021		869617	270.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	270.00	7 Not AP(Payroll/Pass Through)
21-000380-FH CCR	578097	09/30/2021		869618	1,234.00	CIRCUIT COURT RECORDS	Apply Partial Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	1,234.00	7 Not AP(Payroll/Pass Through)
1245	577926	10/07/2021		869882	H 10.84	CITY BOY FARMER LLC	Equip 2 cycle oil	6340-0249-778.000	Bldg I-Facilities Management	10.84	0 Not an Exception
1244	577929	10/07/2021		869882	H 20.00	CITY BOY FARMER LLC	Check edger to see if repairable	6340-0249-778.000	Bldg I-Facilities Management	20.00	0 Not an Exception
1241	577928	10/07/2021		869882	H 113.16	CITY BOY FARMER LLC	Paddles for small snow blowers	6340-0249-778.000	Bldg I-Facilities Management	113.16	0 Not an Exception
1239	577927	10/07/2021		869882	H 10.77	CITY BOY FARMER LLC	Grass seed	1010-0265-938.000	Michael E. Kobza Hall of Justice	10.77	0 Not an Exception
1243	577930	10/07/2021		869882	H 499.99	CITY BOY FARMER LLC	Echo back pack blower	6340-0249-778.000	Bldg I-Facilities Management	499.99	0 Not an Exception
09/07/21 8001	578415	09/30/2021		869619	120,743.53	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	120,743.53	1 Co Board Specific Appr
21-0007725	577763	09/30/2021		869619	150.00	CITY OF MUSKEGON	08/21 HealthWest False alarm fees	2220-7602-931.000	HealthWest	150.00	5 Avoid Addl Cost
09/02/21 7601	578410	09/30/2021		869619	39,674.56	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd 8/4-9/2/21	5910-0552-923.050	Regional Water System	39,674.56	1 Co Board Specific Appr
0215295001	578395	09/30/2021		869620	37.55	CITY OF MUSKEGON	S&S Relief Assistance- FY 21- DB	2930-8942-849.000	Veterans Affairs Dept	37.55	9 Community Program Support
09/17/21 7501	578413	09/30/2021		869619	318.64	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	318.64	1 Co Board Specific Appr
09/02/21 7401	578411	09/30/2021		869619	827.57	CITY OF MUSKEGON	0199347401 / Harvey St Twp	5910-0552-923.050	Regional Water System	827.57	1 Co Board Specific Appr
0215472601	577824	09/30/2021		869621	53.70	CITY OF MUSKEGON	S&S Relief Assistance - FY 21 -CBJR	2930-8942-849.000	Veterans Affairs Dept	53.70	9 Community Program Support
0002060130	578279	09/30/2021		869622	152.06	CITY OF MUSKEGON HEIGHTS	S&S Relief Assistance - FY 21 -MA	2930-8942-849.000	Veterans Affairs Dept	152.06	9 Community Program Support

CHECK DISBURSEMENT BOARD REPORT  
 BANK 02 - CHECK DATE FROM 09/24/2021 to 10/07/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
09152021	578881	10/07/2021	869963	1,443.52	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 8/15/2021 - 9/15/2021	5880-0591-923.000	Muskegon Area Transit System	604.12	1 Co Board Specific Appr
Real Property Tax 20	531689	09/30/2021	869623	35,464.61	CITY OF NORTH MUSKEGON TREASURER	2019 Delinquent Property Taxes	5169-0000-226.020	2019 Delinquent Tax Revolving	35,464.61	7 Not AP(Payroll/Pass Through)
NSPD 09/05/21	579108	10/07/2021	869964	2,741.47	CITY OF NORTON SHORES	Participation in the OHSP Safe CommUnities Grant	1210-0317-801.000	Highway Safety Programs	2,741.47	1 Co Board Specific Appr
2019-427	578387	09/30/2021	869624	40,208.00	CITY OF NORTON SHORES	FY21 Senior millage allocation	1060-6720-802.000	Senior Millage Fund	40,208.00	1 Co Board Specific Appr
NSPD 07/21/21	579112	10/07/2021	869964	783.28	CITY OF NORTON SHORES	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	783.28	1 Co Board Specific Appr
217475	578859	10/07/2021	869965	12,912.00	CIVICPLUS INC	FY22 CivicClerk Agenda/Meetings Manager software-Yr 1	6680-0228-947.100	Information Technology	11,640.00	1 Co Board Specific Appr
TO-R283290	578795	10/07/2021	869966	15.00	Clarence Meeks	FY22 CivicClerk Agenda contractual agreement-Yr 1	6680-0228-802.000	Information Technology	1,272.00	
75515	578849	10/07/2021	869883	44.90	CLASSIC STAMP & SIGN	Overpayment property taxes	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
75451	577843	10/07/2021	869883	22.95	CLASSIC STAMP & SIGN	Notary Stamps for Mary L. Hill	1010-0253-729.000	Treasurer	44.90	0 Not an Exception
75459	578378	10/07/2021	869883	23.95	CLASSIC STAMP & SIGN	Stamp for District Court	1010-0136-729.000	District Court	22.95	0 Not an Exception
75302	578573	10/07/2021	869883	800.00	CLASSIC STAMP & SIGN	Stamp for District court	1010-0136-729.000	District Court	23.95	0 Not an Exception
75461	577855	10/07/2021	869883	22.50	CLASSIC STAMP & SIGN	Coroplast signs	2210-6820-902.020	Public Health	800.00	0 Not an Exception
17317	577956	09/30/2021	869625	24,321.00	CLIFFORD BUCK CONSTRUCTION COMPANY	Name plates for Accounting staff	6340-0247-931.050	Bldg G-Central Services	22.50	0 Not an Exception
JPB760318.0131	578918	10/06/2021	869824	25.75	JUROR	Construction of JTC Control Center Enclosure	2920-0661-973.000	Child Care Fund	24,321.00	8 AuthoritativeOrder/JdgeApprvl
S5755024.002	578354	09/30/2021	869626	162.48	COMFORT CONTROL SUPPLY CO INC	Juror 760318 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
S5755024.001	578353	09/30/2021	869626	378.18	COMFORT CONTROL SUPPLY CO INC	Filters - Admin Bldg	1010-0131-822.030	Circuit Court	10.75	
100033991	578584	10/07/2021	869967	3,618.67	CONCIERGE CORRECTIONS LLC	Filters - Admin Bldg	5920-5060-778.000	Wastewater Management	162.48	5 Avoid Addl Cost
100033966	578587	10/07/2021	869967	8,768.22	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	5920-5060-778.000	Wastewater Management	378.18	5 Avoid Addl Cost
100034107	578582	10/07/2021	869967	238.67	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	3,618.67	1 Co Board Specific Appr
100033900	578585	10/07/2021	869967	138.15	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	8,768.22	1 Co Board Specific Appr
100034106	578583	10/07/2021	869967	600.00	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	238.67	1 Co Board Specific Appr
100033929	578586	10/07/2021	869967	9,986.14	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	138.15	1 Co Board Specific Appr
TO-R283278	578761	10/07/2021	869968	93.15	Connie Stone	Tax overpayment	7010-0000-208.000	Accounts Payable-Customer	600.00	1 Co Board Specific Appr
4960-1005233	578275	09/30/2021	869627	332.77	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ/62950 / 39 pocket backpack, 120W qtz lamp	5810-0536-777.000	Airport	9,986.14	1 Co Board Specific Appr
4960-1005185	578277	09/30/2021	869627	140.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 8 w lamp. 10w lamp.	5810-0536-777.000	Airport	332.77	5 Avoid Addl Cost
204299735045	578888	10/07/2021	869969	9.90	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	140.00	5 Avoid Addl Cost
205278572746	577883	09/30/2021	869628	8.87	CONSUMERS ENERGY	LB-1030 4145 7971/130 E Apple Ave	5500-0000-039.000	Land Bank	9.90	1 Co Board Specific Appr
207146398420	577909	09/30/2021	869628	341.57	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	8.87	1 Co Board Specific Appr
205990487686	578779	10/07/2021	869969	29.68	CONSUMERS ENERGY	1000 3716 8877 / 4952 Airport Access	5810-0536-921.000	Airport	341.57	1 Co Board Specific Appr
205545565057	578782	10/07/2021	869969	29.68	CONSUMERS ENERGY	1000 3716 5196 / 4868 Airport Access	5810-0536-921.000	Airport	29.68	1 Co Board Specific Appr
205723540022	578547	10/07/2021	869969	29.52	CONSUMERS ENERGY	1000 3716 7242 / 4916 Airport Access	5810-0536-921.000	Airport	29.52	1 Co Board Specific Appr
203053828064	578796	10/07/2021	869969	68.77	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	68.77	1 Co Board Specific Appr
206968976014	578836	10/07/2021	869969	2,485.43	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,485.43	1 Co Board Specific Appr
204922649840	578381	09/30/2021	869628	196.53	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	196.53	1 Co Board Specific Appr
2047444657495	578241	09/30/2021	869628	32.95	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management	32.95	1 Co Board Specific Appr
202341901665	578261	09/30/2021	869628	100.64	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	100.64	1 Co Board Specific Appr
204477673931	578264	09/30/2021	869628	160.57	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	160.57	1 Co Board Specific Appr
206613209880	578272	09/30/2021	869628	4,461.67	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	4,461.67	1 Co Board Specific Appr
202430891767	578278	09/30/2021	869628	1,309.95	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,309.95	1 Co Board Specific Appr
601012691398	578341	09/30/2021	869628	4,285.33	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline	5920-5060-921.000	Wastewater Management	4,285.33	1 Co Board Specific Appr
206435230572	578344	09/30/2021	869628	34.15	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management	34.15	1 Co Board Specific Appr
201718961249	578347	09/30/2021	869628	39.78	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek Rd	5920-5060-921.000	Wastewater Management	39.78	1 Co Board Specific Appr
204922649836	578364	09/30/2021	869628	4,403.28	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	4,403.28	1 Co Board Specific Appr
204210726941	578367	09/30/2021	869628	36.69	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.69	1 Co Board Specific Appr
203587786670	578003	09/30/2021	869628	8.87	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob Ave	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
203854750919	577894	09/30/2021	869628	43.55	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	43.55	1 Co Board Specific Appr
201363021023	578240	09/30/2021	869628	35.04	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management	35.04	1 Co Board Specific Appr
201451984752	578243	09/30/2021	869628	33.86	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra	5920-5060-921.000	Wastewater Management	33.86	1 Co Board Specific Appr
203053810853	578246	09/30/2021	869628	730.31	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management	730.31	1 Co Board Specific Appr
202697852299	578263	09/30/2021	869628	70.52	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	70.52	1 Co Board Specific Appr
204477675073	578266	09/30/2021	869628	32.81	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.41	1 Co Board Specific Appr
202341901661	578269	09/30/2021	869628	1,092.84	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	1010-0271-921.000	County Jail Building-Old	16.40	
205723535038	578349	09/30/2021	869628	2,535.51	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	2300-0274-921.000	Accommodations Tax	1,092.84	1 Co Board Specific Appr
205990479258	578363	09/30/2021	869628	3,525.38	CONSUMERS ENERGY	1000 1336 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	2,535.51	1 Co Board Specific Appr
204922649837	578366	09/30/2021	869628	2,551.48	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	3,525.38	1 Co Board Specific Appr
205456563948	578383	09/30/2021	869628	30.73	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	2,551.48	1 Co Board Specific Appr
205456563949	578386	09/30/2021	869628	30.13	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	30.73	1 Co Board Specific Appr
205456563950	578389	09/30/2021	869628	37.00	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.13	1 Co Board Specific Appr
205100608658	578549	10/07/2021	869969	79.56	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	37.00	1 Co Board Specific Appr
201985951533	578727	10/07/2021	869969	17.54	CONSUMERS ENERGY	1030 4110 9432 / 4776 Sariha Dr	5810-0536-921.000	Airport	79.56	1 Co Board Specific Appr
203053828062	578798	10/07/2021	869969	323.21	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St	5500-0000-039.000	Land Bank	17.54	1 Co Board Specific Appr
203854753427	578242	09/30/2021	869628	42.81	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	323.21	1 Co Board Specific Appr
									42.81	1 Co Board Specific Appr

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INVOICE #	REF #	DATE		PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
204121725170	578245	09/30/2021	869628			1,699.86	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson	5920-5060-921.000	Wastewater Management	1,699.86	1 Co Board Specific Appr
204477673933	578262	09/30/2021	869628			898.87	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	898.87	1 Co Board Specific Appr
206168412797	578265	09/30/2021	869628			57.71	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	57.71	1 Co Board Specific Appr
202341901663	578268	09/30/2021	869628			368.24	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	368.24	1 Co Board Specific Appr
205545555761	578271	09/30/2021	869628			2,787.71	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,787.71	1 Co Board Specific Appr
204566687204	578274	09/30/2021	869628			30.32	CONSUMERS ENERGY	1000 3716 2466 / 4816 Airport Access	5810-0536-921.000	Airport	30.32	1 Co Board Specific Appr
206435230573	578345	09/30/2021	869628			35.35	CONSUMERS ENERGY	1000 1651 9553 / 1051 W. Riley Thompson	5920-5060-921.000	Wastewater Management	35.35	1 Co Board Specific Appr
205723535017	578348	09/30/2021	869628			440.78	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management	440.78	1 Co Board Specific Appr
206346286274	578357	09/30/2021	869628			113.90	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	113.90	1 Co Board Specific Appr
204922649838	578368	09/30/2021	869628			276.06	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	276.06	1 Co Board Specific Appr
204922649839	578385	09/30/2021	869628			3,414.27	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr	2080-0691-921.000	Parks	3,414.27	1 Co Board Specific Appr
205456563951	578391	09/30/2021	869628			44.44	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	44.44	1 Co Board Specific Appr
201718957273	578394	09/30/2021	869628			45.06	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	45.06	1 Co Board Specific Appr
205723540021	578548	10/07/2021	869969			29.84	CONSUMERS ENERGY	1000 3716 2193 / 4808 Airport Access	5810-0536-921.000	Airport	29.84	1 Co Board Specific Appr
205990479257	578362	09/30/2021	869628			2,945.65	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	2,945.65	1 Co Board Specific Appr
207057811224	578628	10/07/2021	869969			973.43	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St	5920-5060-921.000	Wastewater Management	973.43	1 Co Board Specific Appr
205456563952	578393	09/30/2021	869628			387.47	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	387.47	1 Co Board Specific Appr
203053828063	578797	10/07/2021	869969			38.42	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	38.42	1 Co Board Specific Appr
206968976012	578877	10/07/2021	869969			953.48	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	953.48	1 Co Board Specific Appr
202074943531	578626	10/07/2021	869969			679.48	CONSUMERS ENERGY	1000 4797 9420/8620 Water Rd	5920-5060-921.000	Wastewater Management	679.48	1 Co Board Specific Appr
206968974095	578835	10/07/2021	869969			4,820.16	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	4,820.16	1 Co Board Specific Appr
205100591422	578141	09/30/2021	869628			315.25	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	315.25	1 Co Board Specific Appr
203053810763	578161	09/30/2021	869628			29.38	CONSUMERS ENERGY	1000 3716 3530 / 4832 Airport Access	5810-0536-921.000	Airport	29.38	1 Co Board Specific Appr
203231827648	578244	09/30/2021	869628			41.01	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St LIFT	5920-5060-921.000	Wastewater Management	41.01	1 Co Board Specific Appr
204121725168	578247	09/30/2021	869628			9,769.14	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management	9,769.14	1 Co Board Specific Appr
202341901664	578267	09/30/2021	869628			61.28	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	61.28	1 Co Board Specific Appr
206168412125	578270	09/30/2021	869628			29.09	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.09	1 Co Board Specific Appr
205723533609	578273	09/30/2021	869628			2,624.27	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0660-921.000	Child Care Fund	656.07	1 Co Board Specific Appr
									2920-0662-921.000	Child Care Fund	1,968.20	
202519879857	578287	09/30/2021	869628			34.46	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	34.46	1 Co Board Specific Appr
206435230571	578342	09/30/2021	869628			35.04	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management	35.04	1 Co Board Specific Appr
203053832840	579149	10/07/2021	869969			52.88	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	52.88	1 Co Board Specific Appr
504619	578250	09/30/2021	869629			64.27	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Management	24.89	
504745	578253	09/30/2021	869629			64.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.64	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Management	29.09	
505066	578883	10/07/2021	869970			98.81	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	33.32	1 Co Board Specific Appr
									5880-0591-776.000	Muskegon Area Transit System	65.49	
505131	579037	10/07/2021	869970			64.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.64	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Management	29.09	
505129	579040	10/07/2021	869970			69.68	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Management	24.92	
504743	578251	09/30/2021	869629			69.68	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Management	24.92	
504746	578254	09/30/2021	869629			73.63	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	10.83	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Management	62.80	
505002	579035	10/07/2021	869970			64.27	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Management	24.89	
505132	579036	10/07/2021	869970			36.86	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	10.83	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Management	26.03	
505130	579039	10/07/2021	869970			76.83	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Management	30.92	
504744	578252	09/30/2021	869629			76.83	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
									5920-5040-776.000	Wastewater Management	30.92	
504688	578286	10/07/2021	869884	H		100.49	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	35.50	0 Not an Exception
									5880-0591-776.000	Muskegon Area Transit System	64.99	
TO -R283026	578848	10/07/2021	869971			15.48	Corelogic Tax Services LLC	2020 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	15.48	7 Not AP(Payroll/Pass Through)
EOB TB 22097	578965	10/07/2021	869972			(151.67)	CORNERSTONE II INC	FY21 Specialized Residential Services takeback	2220-7348-801.000-COVID19	HealthWest	(151.67)	1 Co Board Specific Appr
EOB 22251	578982	10/07/2021	869972			7,083.27	CORNERSTONE II INC	08/21 Specialized Residential Services	2220-7348-801.000	HealthWest	6,843.87	1 Co Board Specific Appr
									2220-7348-801.000-COVID19	HealthWest	239.40	
JPB705109.0131	578939	10/06/2021	869825			23.96	JUROR	Juror 705109 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	8.96	
EOB TB 062921	568612	09/30/2021	869630			(43.85)	CRC RECOVERY INC	FY21 SUD Services takeback	2220-7063-832.017	HealthWest	(43.85)	1 Co Board Specific Appr
EOB 22211	578442	09/30/2021	869630			4,947.50	CRC RECOVERY INC	FY21 SUD Services	2220-7063-832.016	HealthWest	2,735.00	1 Co Board Specific Appr
									2220-7063-832.015	HealthWest	2,212.50	
Q42652	579087	10/07/2021	869885	H		511.50	CUSTOM SERVICE PRINTERS INC	Jury Summons Printing & Postage	1010-0136-728.000	District Court	511.50	0 Not an Exception

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		PAID	H=Held Check	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
09222021DJ	578106	09/27/2021		869557		6.60	WITNESS	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
09212021DS	578107	09/27/2021		869558		12.10	WITNESS	Witness: State vs GZA	1010-0229-825.010	Prosecutor	12.10	8AuthoritativeOrder/JdgeApprvl
09272021DR	578808	10/04/2021		869789		10.00	WITNESS	Witness: State vs LR	1010-0229-825.010	Prosecutor	10.00	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 9/23/21	578258	09/30/2021		869631		1,244.05	DALTON TOWNSHIP	Sewer reimbursement 09/17/21 - 09/23/21	5910-0000-226.011	Regional Water System	1,244.05	7 Not AP(Payroll/Pass Through)
DALTON TWP 9/30/21	578770	10/07/2021		869973		1,305.73	DALTON TOWNSHIP	Sewer reimbursement 09/24/21 - 09/30/21	5910-0000-226.011	Regional Water System	1,305.73	7 Not AP(Payroll/Pass Through)
092321	577900	09/30/2021		869632		54.32	DANIEL K VANDERKOOI	ExpRmb: mileage field work 8/24, 9/8 & 9/15/21	1010-0225-863.000	Equalization	54.32	2 Employee Travel Reimb
09212021DF	578108	09/27/2021		869559		6.30	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
2021-09 July	578323	09/30/2021		869633		637.50	DARIUS L QUINN	FY21 Consulting Services to Director of Diversity	2220-7068-801.000	HealthWest	637.50	1 Co Board Specific Appr
2021-10 August	578326	09/30/2021		869633		600.00	DARIUS L QUINN	FY21 Consulting Services to Director of Diversity	2220-7068-801.000	HealthWest	600.00	1 Co Board Specific Appr
09222021DV	578109	09/27/2021		869560		6.60	WITNESS	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
09162021DN	578110	09/27/2021		869561		6.40	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
09092021	577943	10/07/2021		869886	H	380.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	380.00	0 Not an Exception
092021-55834	578637	10/07/2021		869974		1,916.66	DAVID B. KORTERING	Contract Attorney Services 09/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
09/23/2021 DM	578296	09/30/2021		869634		2,250.00	DAVID MCFISH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
09/30/2021 DM	578670	10/07/2021		869975		2,250.00	DAVID MCFISH	FY 21 Assistance with IT projects and leadership	2220-7703-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
B-000910	578793	10/07/2021		869976		885.05	DEAF & HARD OF HEARING SERVICES	Interpreters; 20001932NA	2150-0149-802.010	Family Court	885.05	8AuthoritativeOrder/JdgeApprvl
B-000728	578538	10/07/2021		869976		402.20	DEAF & HARD OF HEARING SERVICES	FY21 Interpreter Services	2220-7147-801.000	HealthWest	402.20	1 Co Board Specific Appr
B-000896	578764	10/07/2021		869887	H	1,070.53	DEAF & HARD OF HEARING SERVICES	FY21 Interpreter Services	1010-0136-802.010	District Court	1,070.53	0 Not an Exception
B-000751	578539	10/07/2021		869976		201.10	DEAF & HARD OF HEARING SERVICES	FY21 Interpreter Services	2220-7147-801.000	HealthWest	201.10	1 Co Board Specific Appr
B-000682	578537	10/07/2021		869976		201.10	DEAF & HARD OF HEARING SERVICES	FY21 Interpreter Services	2220-7147-801.000	HealthWest	201.10	1 Co Board Specific Appr
B-000854	578388	10/07/2021		869887	H	380.00	DEAF & HARD OF HEARING SERVICES	FY21 Interpreter Services	1010-0136-802.010	District Court	380.00	0 Not an Exception
B-000932	579146	10/07/2021		869887	H	500.53	DEAF & HARD OF HEARING SERVICES	Subpoenas for CS 20208620SM and 21218808SM 9/30/21	1010-0136-802.010	District Court	500.53	0 Not an Exception
TO-R282464	577844	09/30/2021		869635		30.00	DEBORAH BISSON	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
071820210725021	579020	10/07/2021		869977		56.21	DEPENDENTIA HATCHER	Employee Travel Reimbursement- Uber Ride	2930-8944-864.000	Veterans Affairs Dept	56.21	2 Employee Travel Reimb
6946	577921	10/07/2021		869888	H	200.00	DEPENDABLE FIRE PROTECTION	Annual inspection	5880-0591-931.050	Muskegon Area Transit System	200.00	0 Not an Exception
09202021DD	578111	09/27/2021		869562		6.70	WITNESS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
100521C	578953	10/07/2021		869978		104.72	DEREK ENDRES	ExpRmb: mileage field work Sept 2021	1010-0225-863.000	Equalization	104.72	2 Employee Travel Reimb
09282021DG	578809	10/04/2021		869790		6.46	WITNESS	Witness: State vs JLS	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
JPB760649.0131	578931	10/06/2021		869826		24.30	JUROR	Juror 760649 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	9.30	
5539	577673	09/30/2021		869636		412.06	DISABILITY NETWORK	06/21 Consumer Support and QI Participation	2220-7704-801.064	HealthWest	412.06	1 Co Board Specific Appr
091821	578019	10/01/2021		869767		144.16	DISH NETWORK	8255 7070 8181 7251 / For period 10/01/21-10/31/21	5810-0536-850.000	Airport	144.16	5 Avoid Addl Cost
146686	578717	10/07/2021		869979		20,902.25	DLZ MICHIGAN, INC	Facility Condition Assessment 9/17/21	1010-0265-802.000	Michael E. Kobza Hall of Justice	20,902.25	1 Co Board Specific Appr
422	578697	10/07/2021		869980		330.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing 9/21	2153-1423-740.000	SSSPP Grant	330.00	8AuthoritativeOrder/JdgeApprvl
499 RC	578794	10/07/2021		869980		1,740.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Court; Drug Testing 9/21	1172-1371-802.000	Adult Drug Treatment Court	1,740.00	8AuthoritativeOrder/JdgeApprvl
092721A	578336	09/30/2021		869637		11.20	Donna B VanderVries	ExpRmb: mileage field/mtg Sept 2021	1010-0225-863.000	Equalization	11.20	2 Employee Travel Reimb
09162021DB	578112	09/27/2021		869563		6.60	WITNESS	Witness: State vs TFG	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
SEPT21	578968	10/07/2021		869981		5,000.00	DOUGLAS E HOCH, MD	09/21 Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
									2210-6711-802.000	Public Health	3,000.00	
200153145928	578776	10/07/2021		869991		34.26	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	34.26	1 Co Board Specific Appr
200243124668	578742	10/07/2021		869984		71.59	DTE ENERGY	Gas Usage 801 N Swanson 09/2021	5920-5060-922.000	Wastewater Management	71.59	1 Co Board Specific Appr
200243124670	578759	10/07/2021		869988		481.47	DTE ENERGY	Gas Usage 8391 White Rd 09/2021	5920-5060-922.000	Wastewater Management	481.47	1 Co Board Specific Appr
200413029325	578352	09/30/2021		869640		34.26	DTE ENERGY	Gas Usage 820 E Hanson / Acct # 9100 221 4650 0	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200213128699	578656	10/07/2021		869982		11.95	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	11.95	1 Co Board Specific Appr
200413029324	578351	09/30/2021		869639		34.26	DTE ENERGY	Gas Usage 300 S Lake / Acct # 9100 221 4574 2	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200083172578	578775	10/07/2021		869990		34.26	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	34.26	1 Co Board Specific Appr
200243124671	578740	10/07/2021		869983		34.26	DTE ENERGY	Gas Usage 895 Quarterline 09/2021	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200003233660	578774	10/07/2021		869989		39.79	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	39.79	1 Co Board Specific Appr
200243124625	578777	10/07/2021		869992		149.70	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	149.70	1 Co Board Specific Appr
200413029326	578350	09/30/2021		869638		39.10	DTE ENERGY	Gas Usage 8620 Water St / Acct #9100 221 4685 6	5920-5060-922.000	Wastewater Management	39.10	1 Co Board Specific Appr
200243124672	578751	10/07/2021		869985		34.26	DTE ENERGY	Gas Usage 895 S Wolf Lake 09/2021	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200243124673	578754	10/07/2021		869986		34.26	DTE ENERGY	Gas Usage 3200 Macarthur 09/2021	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200243124669	578757	10/07/2021		869987		34.26	DTE ENERGY	Gas Usage 800 Swanson 09/2021	5920-5030-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
233563	578475	09/30/2021		869641		847.00	EARLE PRESS INC	Treasurer's Canary DLQ Notice paper	5169-2019-729.000	2019 Delinquent Tax Revolving	847.00	5 Avoid Addl Cost
233562	578473	09/30/2021		869641		824.40	EARLE PRESS INC	Treasurer's Green receipt paper	5169-2019-729.000	2019 Delinquent Tax Revolving	824.40	5 Avoid Addl Cost
Mileage 2021 EH	577861	09/30/2021		869642		214.37	ELIZABETH HYLARIDES	Mileage for EH 05/24/2021 thru 09/15/2021	2220-7144-863.000	HealthWest	214.37	2 Employee Travel Reimb
3652597844	578238	09/30/2021		869643		58.41	EMD MILLIPORE CORPORATION	Ascorbic Acid	5920-5020-768.000	Wastewater Management	58.41	5 Avoid Addl Cost
17475	578559	10/07/2021		869993		92.92	EMERGENCY SERVICES	Lube, oil & filter; cabin air filter; air filter	1010-0301-802.000	Sheriff Operations	92.92	1 Co Board Specific Appr
17497	578562	10/07/2021		869993		253.69	EMERGENCY SERVICES	Lube, oil, filters, serpentine belt, fluid flushes	1010-0301-802.000	Sheriff Operations	253.69	1 Co Board Specific Appr
17516	578565	10/07/2021		869993		874.07	EMERGENCY SERVICES	Engine block assembly, brake pade, rotors, air filter, wiper	1010-0301-802.000	Sheriff Operations	874.07	1 Co Board Specific Appr
17482	578560	10/07/2021		869993		134.99	EMERGENCY SERVICES	Steering tie rod	1010-0301-802.000	Sheriff Operations	134.99	1 Co Board Specific Appr
17511	578563	10/07/2021		869993		59.43	EMERGENCY SERVICES	Lube, oil & filter; Air filter	1010-0301-802.000	Sheriff Operations	59.43	1 Co Board Specific Appr
17519	578566	10/07/2021		869993		179.36	EMERGENCY SERVICES	Lube, oil & filter; PTU fluid exchange; Fluid flushes	1010-0301-802.000	Sheriff Operations	179.36	1 Co Board Specific Appr
17515	578564	10/07/2021		869993		285.90	EMERGENCY SERVICES	Lighting General Service; Accessories General service	1010-0301-802.000	Sheriff Operations	285.90	1 Co Board Specific Appr
17521	578567	10/07/2021		869993		59.55	EMERGENCY SERVICES	Emergency Equip install/repair	1010-0301-802.000	Sheriff Operations	59.55	1 Co Board Specific Appr
17496	578561	10/07/2021		869993		578.27	EMERGENCY SERVICES	Lube, oil, filters, wheel bearing & hub assembly	1010-0301-802.000	Sheriff Operations	578.27	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/24/2021 to 10/07/2021

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")
17533	578738	10/07/2021	869994		68.38	EMERGENCY SERVICES LLC	Foster-Oil change, air filter	1210-0315-937.000	Highway Safety Programs	68.38	1 Co Board Specific Appr
0015816	578307	09/30/2021	869644		885.90	ENG INC	Waalkens Drain	8010-8532-801.000	Drain Fund	885.90	8AuthoritativeOrder/JdgeApprvl
0015404	578224	09/30/2021	869644		230.00	ENG INC	SPR 2541 Park Street Muskegon Heights	8010-0276-804.000	Drain Fund	230.00	8AuthoritativeOrder/JdgeApprvl
0015599	578230	09/30/2021	869644		120.00	ENG INC	SPR A plus Storage	8010-0276-804.000	Drain Fund	120.00	8AuthoritativeOrder/JdgeApprvl
0015704	578233	09/30/2021	869644		210.00	ENG INC	SPR Ellis Road Estates MHC	8010-0276-804.000	Drain Fund	210.00	8AuthoritativeOrder/JdgeApprvl
0015775	577978	09/30/2021	869644		77.50	ENG INC	SPR North Point Villages	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0015776	577981	09/30/2021	869644		960.00	ENG INC	SPR Macbeth Solar	8010-0276-804.000	Drain Fund	960.00	8AuthoritativeOrder/JdgeApprvl
0015780	577987	09/30/2021	869644		754.98	ENG INC	SPR Quality Car Wash	8010-0276-804.000	Drain Fund	754.98	8AuthoritativeOrder/JdgeApprvl
0015408	578303	09/30/2021	869644		1,178.75	ENG INC	SPR Wesco #02 1487 Whitehall Road	8010-0276-804.000	Drain Fund	1,178.75	8AuthoritativeOrder/JdgeApprvl
0015595	578306	09/30/2021	869644		60.00	ENG INC	SPR Wesco #02 1487 Whitehall Road	8010-0276-804.000	Drain Fund	60.00	8AuthoritativeOrder/JdgeApprvl
0015779	577985	09/30/2021	869644		458.73	ENG INC	SPR 1285 Pontaluna Self-Storage	8010-0276-804.000	Drain Fund	458.73	8AuthoritativeOrder/JdgeApprvl
0015782	577988	09/30/2021	869644		1,386.25	ENG INC	Drain Crossing Todd Rd Fruitland #1	8010-0276-804.000	Drain Fund	1,386.25	8AuthoritativeOrder/JdgeApprvl
0015809	578091	09/30/2021	869644		23,406.29	ENG INC	Black Creek Consolidated Drain Contruction Eng svcs	8010-8666-802.000	Drain Fund	23,406.29	8AuthoritativeOrder/JdgeApprvl
0015778	577983	09/30/2021	869644		570.00	ENG INC	SPR 1251 E Mount Garfield Rd	8010-0276-804.000	Drain Fund	570.00	8AuthoritativeOrder/JdgeApprvl
0015817	578092	09/30/2021	869644		1,845.00	ENG INC	Benson Drain	8010-8132-801.000	Drain Fund	1,845.00	8AuthoritativeOrder/JdgeApprvl
0015820	578218	09/30/2021	869644		1,070.00	ENG INC	Peterson Rd Drain	8010-8429-801.000	Drain Fund	1,070.00	8AuthoritativeOrder/JdgeApprvl
0015471	578229	09/30/2021	869644		770.47	ENG INC	SPR A Plus Storage	8010-0276-804.000	Drain Fund	770.47	8AuthoritativeOrder/JdgeApprvl
0015602	578232	09/30/2021	869644		402.89	ENG INC	SPR Ellis Road Estates MHC	8010-0276-804.000	Drain Fund	402.89	8AuthoritativeOrder/JdgeApprvl
0015405	578235	09/30/2021	869644		1,428.75	ENG INC	SPR Grassy Knoll Provisions	8010-0276-804.000	Drain Fund	1,428.75	8AuthoritativeOrder/JdgeApprvl
0015473	578249	09/30/2021	869644		577.50	ENG INC	SPR Samaitas-2	8010-0276-804.000	Drain Fund	577.50	8AuthoritativeOrder/JdgeApprvl
0015465	578304	09/30/2021	869644		125.00	ENG INC	SPR Wesco #02 1487 Whitehall Road	8010-0276-804.000	Drain Fund	125.00	8AuthoritativeOrder/JdgeApprvl
0015777	577982	09/30/2021	869644		270.00	ENG INC	SPR Viridian Shores	8010-0276-804.000	Drain Fund	270.00	8AuthoritativeOrder/JdgeApprvl
0015818	578222	09/30/2021	869644		2,686.25	ENG INC	O.H. Scott & Waters Drain	8010-8480-801.000	Drain Fund	2,686.25	8AuthoritativeOrder/JdgeApprvl
0015594	578231	09/30/2021	869644		240.00	ENG INC	SPR The Docks	8010-0276-804.000	Drain Fund	240.00	8AuthoritativeOrder/JdgeApprvl
0015702	578302	09/30/2021	869644		497.50	ENG INC	SPR Samaritas	8010-0276-804.000	Drain Fund	497.50	8AuthoritativeOrder/JdgeApprvl
0015743	578234	09/30/2021	869644		218.75	ENG INC	SPR Ellis Road Estates MHC	8010-0276-804.000	Drain Fund	218.75	8AuthoritativeOrder/JdgeApprvl
0015741	578237	09/30/2021	869644		338.75	ENG INC	SPR Samaritas	8010-0276-804.000	Drain Fund	338.75	8AuthoritativeOrder/JdgeApprvl
October 2021 LW	578714	10/01/2021	869775		655.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
A1265561	576056	10/07/2021	869995		1,683.00	ENGINEERED PROTECTION SYSTEMS	FY22 Alarm Monitoring Service 10/1/21 - 12/31/21	1010-0265-931.050	Michael E. Kobza Hall of Justice	841.50	1 Co Board Specific Appr
								1010-0271-931.050	County Jail Building-Old	841.50	
A1265560	576057	10/07/2021	869995		2,073.00	ENGINEERED PROTECTION SYSTEMS	FY22 Alarm Monitoring Service 10/1/21 - 12/31/21	1010-0270-931.050	County Jail Building 2015	2,073.00	1 Co Board Specific Appr
A1265274	575955	10/01/2021	869768		165.00	ENGINEERED PROTECTION SYSTEMS	FY22 Alarm Monitoring Service 10/1/21 - 12/31/21	2220-7341-801.000	HealthWest	165.00	5 Avoid Addl Cost
114048	578328	10/07/2021	869889	H	560.91	ENGINEERING SUPPLY & IMAGING	Ink jets & plotter paper	2210-6410-729.000	Public Health	560.91	0 Not an Exception
742561	579063	10/07/2021	869996		750.00	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW Friday Events September 2021	5710-0527-801.000	Solid Waste Management	750.00	1 Co Board Specific Appr
S104210828.001	578608	10/07/2021	869997		2,208.00	ETNA SUPPLY COMPANY	Furnace Filters - Admin	5920-5060-778.000	Wastewater Management	2,208.00	5 Avoid Addl Cost
EOB 22214	578444	09/30/2021	869645		47,115.17	FA-HO-LO FAMILY INC	FY21 Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	42,990.18	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	4,124.99	
61280	578312	09/30/2021	869646		2,169.38	FAHEY SCHULTZ BURZYCH RHODES PLC	Kuis Drain Legals	8010-8328-829.000	Drain Fund	2,169.38	8AuthoritativeOrder/JdgeApprvl
61276	578315	09/30/2021	869646		370.33	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain Legals	8010-8532-829.000	Drain Fund	370.33	8AuthoritativeOrder/JdgeApprvl
61284	578317	09/30/2021	869646		2,783.95	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	2,783.95	8AuthoritativeOrder/JdgeApprvl
61278	578311	09/30/2021	869646		98.00	FAHEY SCHULTZ BURZYCH RHODES PLC	BCC Drain Legals	8010-8666-829.000	Drain Fund	98.00	8AuthoritativeOrder/JdgeApprvl
61282	578314	09/30/2021	869646		140.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Port Villages Legals	8010-8384-829.000	Drain Fund	140.00	8AuthoritativeOrder/JdgeApprvl
61281	578313	09/30/2021	869646		740.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain Legals	8010-8372-829.000	Drain Fund	740.00	8AuthoritativeOrder/JdgeApprvl
MRM-0721	578462	09/30/2021	869647		35,714.28	FAMILY OUTREACH CENTER, INC.	07/21 Substance Use Disorder Services-Outpatient	2220-7063-832.016	HealthWest	14,275.92	1 Co Board Specific Appr
							07/21 Substance Use Disorder Services-Recovery	2220-7063-832.019	HealthWest	10,432.56	
							07/21 Substance Use Disorder Services-Case Management	2220-7063-832.014	HealthWest	11,005.80	
FOC SUD 09/15/21	578488	09/30/2021	869647		600.00	FAMILY OUTREACH CENTER, INC.	FY21SUD Training reimbursement SOR 1	2220-7063-864.000	HealthWest	600.00	1 Co Board Specific Appr
MRM-0821	578461	09/30/2021	869647		35,714.28	FAMILY OUTREACH CENTER, INC.	08/21 Substance Use Disorder Services-Outpatient	2220-7063-832.016	HealthWest	14,275.92	1 Co Board Specific Appr
							08/21 Substance Use Disorder Services-Recovery	2220-7063-832.019	HealthWest	10,432.56	
							08/21 Substance Use Disorder Services-Case Management	2220-7063-832.014	HealthWest	11,005.80	
ASAM FOC 08/21	578486	09/30/2021	869647		2,000.00	FAMILY OUTREACH CENTER, INC.	FY21ASAM Continuum Training Sud Block Grant	2220-7063-864.000	HealthWest	2,000.00	1 Co Board Specific Appr
MINUS290439	578791	10/07/2021	869890	H	295.05	FASTENAL COMPANY	Air Tool Oil - Stations	5920-5060-778.200	Wastewater Management	295.05	0 Not an Exception
7-515-83869	579009	10/07/2021	869998		19.65	FEDERAL EXPRESS	Guide delivery to Experience GR	2300-0251-730.000	Accommodations Tax	19.65	1 Co Board Specific Appr
7-508-32054	578324	09/30/2021	869648		23.04	FEDERAL EXPRESS	Visitor Guide Mailing	2300-0251-730.000	Accommodations Tax	23.04	1 Co Board Specific Appr
7-428-48990	578971	10/07/2021	869998		58.00	FEDERAL EXPRESS	Guide delivery to Birch Run CVB	2300-0251-730.000	Accommodations Tax	58.00	1 Co Board Specific Appr
6201848	578256	09/30/2021	869649		71.50	FERGUSON ENTERPRISES, INC.	Plumbing supplies	6340-0241-931.050	Bldg A-Johnny O. Harris	71.50	5 Avoid Addl Cost
6195796	577898	09/30/2021	869649		38.54	FERGUSON ENTERPRISES, INC.	Brass plug & saw blades-JTC	2920-0661-931.050	Child Care Fund	38.54	5 Avoid Addl Cost
6206235	578513	10/07/2021	869999		38.54	FERGUSON ENTERPRISES, INC.	Brass plug & saw blades-JTC	2920-0661-931.050	Child Care Fund	38.54	5 Avoid Addl Cost
2632	578358	09/30/2021	869650		294.10	FIELD TECHNOLOGY SERVICES	Site Maintenance 9/1/21 thru 9/2/21	5710-0526-801.000	Solid Waste Management	294.10	1 Co Board Specific Appr
2634	578359	09/30/2021	869650		987.42	FIELD TECHNOLOGY SERVICES	Site Maintenance 9/3/21 Thru 9/15/21	5710-0526-801.000	Solid Waste Management	987.42	1 Co Board Specific Appr
EOB 22245	578977	10/07/2021	870000		65,716.01	FLATROCK MANOR INC	Aug-21 Specialized Residential Services	2220-7347-801.110	HealthWest	60,768.05	1 Co Board Specific Appr
							Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	3,468.96	
							Aug-21 Contractual Services	2220-7160-801.000	HealthWest	1,479.00	
FOP 99 09.30.21	578535	09/30/2021	869651		681.23	FOP #99	Employee deduction 09/30/2021	7040-0000-285.105	Imprest Payroll Fund	681.23	7 Not AP(Payroll/Pass Through)
1767756	578578	10/07/2021	870001		2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
1767538	578551	10/07/2021	870001		1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr

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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")
EOB 22271	578997	10/07/2021	870002	5,679.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Aug-21 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	5,679.00	1 Co Board Specific Appr
817367	578662	10/07/2021	870004	164.50	FOSTER, SWIFT, COLLINS & SMITH PC	08/21 Matter 85876-00001	1010-0210-829.000	Corporate Counsel	164.50	1 Co Board Specific Appr
817305	578647	10/07/2021	870003	58,065.03	FOSTER, SWIFT, COLLINS & SMITH PC	08/21 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	54,639.03	1 Co Board Specific Appr
							2080-0691-829.000	Parks	399.00	
							2220-7705-829.000	HealthWest	1,334.00	
							5710-0526-829.000	Solid Waste Management	796.00	
							5910-0546-829.000	Regional Water System	115.00	
							5920-5040-829.000	Wastewater Management	782.00	
0107574-IN	578746	10/07/2021	870005	68.58	FOUNDERS 3 MANAGEMENT COMPANY	Business cards M. Austgen	5810-0536-728.000	Airport	68.58	1 Co Board Specific Appr
0106727-IN	578735	10/07/2021	870005	66,633.00	FOUNDERS 3 MANAGEMENT COMPANY	09/21 Professional Management Services - Airport	5810-0536-801.000	Airport	66,633.00	1 Co Board Specific Appr
107493-IN	578186	09/30/2021	869652	3,141.99	FOUNDERS 3 MANAGEMENT COMPANY	Reimburse expense - auto repair hub assembly	5810-0536-937.000	Airport	401.20	5 Avoid Addl Cost
							5810-0536-937.000	Airport	1,603.59	
							5810-0536-750.000	Airport	102.19	
							5810-0536-807.000	Airport	195.00	
							5810-0536-977.000	Airport	73.82	
							5810-0536-777.000	Airport	99.99	
							5810-0537-777.000	Airport	154.00	
							5810-0536-746.000	Airport	100.44	
							5810-0536-937.000	Airport	73.82	
							5810-0536-937.000	Airport	200.85	
							5810-0536-937.000	Airport	63.00	
							5810-0536-937.000	Airport	74.09	
FOP 09.30.21	578524	09/30/2021	869653	3,481.00	FRATERNAL ORDER OF POLICE	Employee deduction 09/30/2021	7040-0000-231.120	Imprest Payroll Fund	3,481.00	7 Not AP(Payroll/Pass Through)
JPB774055.0131	578930	10/06/2021	869827	65.60	JUROR	Juror 774055 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.60	
256	578426	09/30/2021	869654	477.85	FRESH COAST ALLIANCE	FY21- Substance Use Disorder Services	2220-7063-832.019	HealthWest	477.85	1 Co Board Specific Appr
250	578445	09/30/2021	869654	2,515.00	FRESH COAST ALLIANCE	FY21- Substance Use Disorder Services	2220-7063-832.019	HealthWest	2,515.00	1 Co Board Specific Appr
FTPD 09/02/21	579110	10/07/2021	870006	2,120.35	FRUITPORT TOWNSHIP	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	2,120.35	1 Co Board Specific Appr
FTPD 07/24/21	579109	10/07/2021	870006	3,088.90	FRUITPORT TOWNSHIP	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	3,088.90	1 Co Board Specific Appr
09272021GM	578810	10/04/2021	869791	6.14	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
09202021GG	578113	09/27/2021	869654	6.30	WITNESS	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
09292021GG	578811	10/04/2021	869792	6.36	WITNESS	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
JPB699505.0131	578926	10/06/2021	869828	21.50	JUROR	Juror 699505 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.50	
40846717	578285	09/30/2021	869655	46.46	GILLIG LLC	Drive Lights for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	46.46	1 Co Board Specific Appr
40843650	578288	09/30/2021	869655	3,403.53	GILLIG LLC	Front Upper & Lower Torque Arms for Gilligs	5880-0591-775.000	Muskegon Area Transit System	3,403.53	1 Co Board Specific Appr
40844107	578281	09/30/2021	869655	567.20	GILLIG LLC	Front Shocks for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	567.20	1 Co Board Specific Appr
135833	578581	10/07/2021	870007	408.04	GINMAN TIRE COMPANY INC	Tires	1010-0301-802.000	Sheriff Operations	408.04	1 Co Board Specific Appr
135671	578579	10/07/2021	870007	540.08	GINMAN TIRE COMPANY INC	Tires	1010-0301-802.000	Sheriff Operations	540.08	1 Co Board Specific Appr
136340	578476	09/30/2021	869656	447.32	GINMAN TIRE COMPANY INC	Tires	1010-0301-802.000	Sheriff Operations	447.32	1 Co Board Specific Appr
135672	578580	10/07/2021	870007	540.08	GINMAN TIRE COMPANY INC	Tires	1010-0301-802.000	Sheriff Operations	540.08	1 Co Board Specific Appr
8253544590	578329	09/30/2021	869657	163.07	GLAXOSMITHKLINE	ENGERIX-B	2210-6710-741.000	Public Health	163.07	1 Co Board Specific Appr
09222021GP	578114	09/27/2021	869655	6.40	WITNESS	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
October 2021 AD	578704	10/01/2021	869776	655.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
October 2021 DG	578715	10/01/2021	869776	655.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/67 Isabella Apt. D Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
INV004951	578517	09/30/2021	869658	3,046.68	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	2,952.18	1 Co Board Specific Appr
							2210-6417-801.000	Public Health	94.50	
INV004949	578291	09/30/2021	869658	2,685.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-HealthWest	2220-many-801.000	HealthWest	2,685.20	1 Co Board Specific Appr
INV004950	578519	09/30/2021	869658	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
INV004976	578843	10/07/2021	870008	4,207.14	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health	2210-6114-801.000	Public Health	4,074.84	1 Co Board Specific Appr
							2210-6417-801.000	Public Health	132.30	
HI	578518	09/30/2021	869658	1,512.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,512.00	1 Co Board Specific Appr
INV004975	578841	10/07/2021	870008	1,835.92	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,835.92	1 Co Board Specific Appr
INV004973	578842	10/07/2021	870008	1,436.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,436.40	1 Co Board Specific Appr
INV004995	579143	10/07/2021	870008	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	756.00	1 Co Board Specific Appr
10914	579030	10/07/2021	870009	1,922.00	GRACE GONYON	Well at E Station	5920-5060-936.200	Wastewater Management	1,922.00	5 Avoid Addl Cost
905253976	577623	09/30/2021	43	1,357.43	GRAINGER	2 HP Sewage Ejector Pump-C Station	5920-5060-778.200	Wastewater Management	1,357.43	5 Avoid Addl Cost
9066370562	578390	09/30/2021	43	(1,357.43)	GRAINGER	Return - Ejector Pump - C Station	5920-5060-778.200	Wastewater Management	(1,357.43)	5 Avoid Addl Cost
MIDC SEPT 21	578646	10/07/2021	870010	30.00	GRAND RAPIDS BAR ASSOCIATION	SORA Update Training Reg Fee for EE	2600-2996-864.000	Indigent Defense Fund	30.00	2 Employee Travel Reimb
536085761	579083	10/07/2021	870011	3,950.23	GRANITE TELECOMMUNICATIONS LLC	10/22 POTS Telephone service	6660-2971-851.000	Equipment Revolving	3,950.23	1 Co Board Specific Appr
1936-09152021	578292	09/30/2021	869659	1,633.66	GREAT LAKES ENERGY	FY21- Electrical for Meinert Park	2080-0691-921.000	Parks	1,633.66	1 Co Board Specific Appr
EOB 22222	578449	09/30/2021	869662	18,937.47	GUARDIAN TRAC LLC	FY21 - Fiscal Intermediary Services	2220-7157-801.179	HealthWest	16,139.01	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	2,798.46	
WCMI 08/30/21 19182	579082	10/07/2021	870012	970.00	GUARDIAN TRAC LLC	FY21 - Fiscal Intermediary Services	2220-7144-801.000	HealthWest	970.00	1 Co Board Specific Appr
EOB 22205	578436	09/30/2021	869661	1,859.50	GUARDIAN TRAC LLC	FY21 - Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,533.79	1 Co Board Specific Appr
							2220-7159-801.127-COVID19	HealthWest	325.71	

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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")
WCM1 06/23/21 18375	578319	09/30/2021		869660	1,056.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,056.00	1 Co Board Specific Appr
247292	578855	10/07/2021		870013	150.00	HACKLEY HOSPITAL	Hep B vaccine for AL and LW	2220-7144-801.000	HealthWest	75.00	1 Co Board Specific Appr
								2220-7705-801.000	HealthWest	75.00	
247385	578170	09/30/2021		869663	526.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	526.00	1 Co Board Specific Appr
JPB728369.0131	578927	10/06/2021		869829	154.94	JUROR	Juror 728369 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	34.94	
AUG Mileages HD	578861	10/07/2021		870014	66.08	HANNAH DRABCZYK	Mileage 08/05/21 thru 08/22/21	2220-7319-863.000	HealthWest	66.08	2 Employee Travel Reimb
EOB 22209	578440	09/30/2021		869664	4,650.00	HAVENWYCK HOSPITAL	FY21 Inpatient services	2220-7073-802.050	HealthWest	4,650.00	1 Co Board Specific Appr
18	578701	10/07/2021		870015	5,225.00	HEATHER A CASPERSON	FY21 FIG conferences 9/21	2150-0142-802.000	Family Court	5,225.00	8AuthoritativeOrder/JdgeApprvl
98184379	578494	09/30/2021		869665	50.40	HENRY SCHEIN INC	Sharps Container	2220-7338-729.000	HealthWest	50.40	5 Avoid Addl Cost
98230871	578495	09/30/2021		869665	178.65	HENRY SCHEIN INC	Saline, Gloves, gauze pads, tape measure	2220-7338-729.000	HealthWest	178.65	5 Avoid Addl Cost
98085791	578493	09/30/2021		869665	108.00	HENRY SCHEIN INC	Mask facer Insta-Gard Ped	2220-7705-729.000-COVID19	HealthWest	108.00	5 Avoid Addl Cost
98491426	578496	09/30/2021		869665	182.50	HENRY SCHEIN INC	Gloves Sphyg Essentials. (medium & large)	2220-7338-729.000	HealthWest	182.50	5 Avoid Addl Cost
0002765955	577902	09/30/2021		869666	1,070.00	HERALD PUBLISHING COMPANY LLC	Legals-Affidavit Waters/Kuis Drains	8010-8328-902.000	Drain Fund	713.34	8AuthoritativeOrder/JdgeApprvl
								8010-8480-902.000	Drain Fund	356.66	
AUT AUG 2021	578290	09/30/2021		869668	19,125.00	HGA NONPROFIT HOMES	Aug-21 Autism Program	2220-7319-801.000	HealthWest	19,125.00	1 Co Board Specific Appr
AUT Jul 2021	579048	10/07/2021		870017	19,112.50	HGA NONPROFIT HOMES	July-21 Autism Program	2220-7319-801.000	HealthWest	19,112.50	1 Co Board Specific Appr
EOB 22203	578434	09/30/2021		869667	185,800.29	HGA NONPROFIT HOMES	FY21 Adult Foster Care, Support Employ, SED Svcs	2220-7347-801.110	HealthWest	167,293.41	1 Co Board Specific Appr
								2220-7347-801.110-COVID19	HealthWest	18,506.88	
M0200 July 2021 SED	579047	10/07/2021		870016	5,899.52	HGA NONPROFIT HOMES	July-21 Youth Empowerment Specialist	2220-many-801.000	HealthWest	5,899.52	1 Co Board Specific Appr
EOB 22246	578978	10/07/2021		870018	4,894.34	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	4,755.19	1 Co Board Specific Appr
								2220-7348-801.000-COVID19	HealthWest	139.15	
21-217391-FY	577939	09/30/2021		869669	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-209110-SM	578036	09/30/2021		869669	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-208891-SM	578632	10/07/2021		870019	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-214823-SM	578633	10/07/2021		870019	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-216917-FY	577937	09/30/2021		869669	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-218892-FY	577949	09/30/2021		869669	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
092021-30555	578635	10/07/2021		870020	1,916.66	HOUGHTALING WASIURA PLC	Contract Attorney Services 09/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
4829211-SEP	578871	10/07/2021		870021	492.50	HOUSE ARREST SERVICES, INC.	SSPP Tethers 9/21	2153-1423-740.000	SSPP Grant	492.50	8AuthoritativeOrder/JdgeApprvl
539606	578099	10/07/2021		869891	3,239.00	IDENTISYS INCORPORATED	CPL card printer, installation, training, warranty	2630-2151-729.010	Concealed Pistol Licensing	3,239.00	0 Not an Exception
IC-202117	579008	10/07/2021		869892	315.00	ILLUME COMMUNICATIONS LLC	Mom Mentors website development	2210-6410-902.000	Public Health	315.00	0 Not an Exception
5006095	579079	10/07/2021		870022	2,700.00	IMAGESOFT, INC.	pdf Onbase Framework	6680-2975-802.000	Information Technology	2,700.00	1 Co Board Specific Appr
14683	577991	09/30/2021		869670	8,085.25	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	8,085.25	8AuthoritativeOrder/JdgeApprvl
14684	577997	09/30/2021		869670	21,499.92	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain Engineering Services	8010-8666-802.000	Drain Fund	21,499.92	8AuthoritativeOrder/JdgeApprvl
14689	578011	09/30/2021		869670	100.00	INTEGRAL PARTNERS, LLC	Fred Dow Drain Engineering	8010-8232-801.000	Drain Fund	100.00	8AuthoritativeOrder/JdgeApprvl
14682	577989	09/30/2021		869670	1,224.72	INTEGRAL PARTNERS, LLC	Pierson Swamp Construction Phase Engineering	8010-8432-802.000	Drain Fund	1,224.72	8AuthoritativeOrder/JdgeApprvl
14686	578000	09/30/2021		869670	200.00	INTEGRAL PARTNERS, LLC	Holland Drain	8010-8278-804.000	Drain Fund	200.00	8AuthoritativeOrder/JdgeApprvl
0015781	577998	09/30/2021		869670	493.75	INTEGRAL PARTNERS, LLC	Wolf Lake Drain DOR	8010-8551-801.000	Drain Fund	493.75	8AuthoritativeOrder/JdgeApprvl
14687	578001	09/30/2021		869670	1,675.00	INTEGRAL PARTNERS, LLC	John Smith Drain	8010-8304-804.000	Drain Fund	1,675.00	8AuthoritativeOrder/JdgeApprvl
								8010-0000-214.802	Drain Fund	(1,675.00)	
								8020-0000-067.304	Revolving Drain Fund	1,675.00	
14681	577990	09/30/2021		869670	3,345.71	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain - Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	3,345.71	8AuthoritativeOrder/JdgeApprvl
14685	577999	09/30/2021		869670	7,086.25	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Drain Engineering Services	8010-8666-802.000	Drain Fund	7,086.25	8AuthoritativeOrder/JdgeApprvl
14688	578002	09/30/2021		869670	434.28	INTEGRAL PARTNERS, LLC	Round Marsh Drain	8010-8458-804.000	Drain Fund	434.28	8AuthoritativeOrder/JdgeApprvl
2261428-0	577850	09/30/2021		869671	155.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies/VR	1010-0215-729.000	County Clerk	155.00	1 Co Board Specific Appr
2267465-0	579004	10/07/2021		870023	388.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	388.10	1 Co Board Specific Appr
2260185-1	578053	09/30/2021		869671	26.82	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Jury Coffee	1010-0131-822.020	Circuit Court	26.82	8AuthoritativeOrder/JdgeApprvl
2265375-0	578331	09/30/2021		869671	6.26	INTEGRITY BUSINESS SOLUTIONS LLC	Anti static cleaning wipes	2210-6413-729.000	Public Health	6.26	1 Co Board Specific Appr
2264573-1	578334	09/30/2021		869671	11.22	INTEGRITY BUSINESS SOLUTIONS LLC	GoGone cleaner	2210-6413-729.000	Public Health	11.22	1 Co Board Specific Appr
2265899-0	578405	09/30/2021		869671	38.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	38.81	1 Co Board Specific Appr
2265923-0	578408	09/30/2021		869671	16.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2640-0371-729.000	Community Corrections	16.68	1 Co Board Specific Appr
2257794-0	578720	10/07/2021		870023	361.33	INTEGRITY BUSINESS SOLUTIONS LLC	Pens, Markers, cups, cutlery, paper, soap, folders	2220-7137-729.000	HealthWest	361.33	1 Co Board Specific Appr
2262469-0	578723	10/07/2021		870023	32.14	INTEGRITY BUSINESS SOLUTIONS LLC	Hanging file folders	2220-7329-729.000	HealthWest	5.74	1 Co Board Specific Appr
								2220-7602-729.000	HealthWest	26.40	
2264633-0	578726	10/07/2021		870023	153.01	INTEGRITY BUSINESS SOLUTIONS LLC	Thank you bags, pens, paper, sharpies	2220-7338-729.000	HealthWest	15.19	1 Co Board Specific Appr
								2220-7551-729.000	HealthWest	16.12	
								2220-7043-729.000	HealthWest	121.70	
2263575-0	578543	10/07/2021		870023	542.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	542.13	1 Co Board Specific Appr
2267048-0	578574	10/07/2021		870023	177.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Equipment - label maker, dispense, scissors	2210-6410-729.010	Public Health	130.71	1 Co Board Specific Appr
								2210-6712-729.010	Public Health	46.45	
2264158-0	578577	10/07/2021		870023	20.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	20.05	1 Co Board Specific Appr
2253487-0	578497	09/30/2021		869671	5.86	INTEGRITY BUSINESS SOLUTIONS LLC	Markers	2220-7318-729.000	HealthWest	5.86	1 Co Board Specific Appr
2255835-1	578500	09/30/2021		869671	69.72	INTEGRITY BUSINESS SOLUTIONS LLC	Trash bags	2220-7341-729.000	HealthWest	69.72	1 Co Board Specific Appr
2257576-0	578503	09/30/2021		869671	45.18	INTEGRITY BUSINESS SOLUTIONS LLC	Forks and paper towel	2220-7605-729.000	HealthWest	45.18	1 Co Board Specific Appr
2267575-1	578846	10/07/2021		870023	74.14	INTEGRITY BUSINESS SOLUTIONS LLC	Mini Easel	2210-6114-729.000	Public Health	74.14	1 Co Board Specific Appr

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2267048-1	578866	10/07/2021	870023	31.50	INTEGRITY BUSINESS SOLUTIONS LLC	Scissors	2210-6712-729.000	Public Health	31.50	1 Co Board Specific Appr
2267376-0	578975	10/07/2021	870023	160.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	160.68	1 Co Board Specific Appr
2260933-0	578402	09/30/2021	869671	19.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	19.14	1 Co Board Specific Appr
2264573-2	578330	09/30/2021	869671	152.37	INTEGRITY BUSINESS SOLUTIONS LLC	Organizing trays	2210-6413-729.010	Public Health	152.37	1 Co Board Specific Appr
C2264573-0	578333	09/30/2021	869671	(6.29)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for shortage of 1 anti static cleaning wipes	2210-6413-729.000	Public Health	(6.29)	1 Co Board Specific Appr
2261425-0	577849	09/30/2021	869671	166.92	INTEGRITY BUSINESS SOLUTIONS LLC	CCR Office supplies	1010-0216-729.000	Circuit Court Records	166.92	1 Co Board Specific Appr
2260185-0	578050	09/30/2021	869671	149.78	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	149.78	8AuthoritativeOrder/JdgeApprvl
2264358-0	578542	10/07/2021	870023	404.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2800-0232-729.000	Crime Victims' Rights	404.20	1 Co Board Specific Appr
2255835-0	578499	09/30/2021	869671	51.19	INTEGRITY BUSINESS SOLUTIONS LLC	Trash bags	2220-7341-729.000	HealthWest	51.19	1 Co Board Specific Appr
2255897-0	578502	09/30/2021	869671	207.74	INTEGRITY BUSINESS SOLUTIONS LLC	Toner cartridge	2220-7338-729.000	HealthWest	207.74	1 Co Board Specific Appr
2257647-1	578505	09/30/2021	869671	16.56	INTEGRITY BUSINESS SOLUTIONS LLC	Steno book	2220-7551-729.000	HealthWest	16.56	1 Co Board Specific Appr
2266825-0	578651	10/07/2021	870023	2.44	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0355-729.000	Courtroom Security	2.44	1 Co Board Specific Appr
2263996-0	578725	10/07/2021	870023	17.96	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7705-729.000	HealthWest	17.96	1 Co Board Specific Appr
2267349-0	579003	10/07/2021	870023	60.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	60.32	1 Co Board Specific Appr
2267476-0	578860	10/07/2021	870023	8.93	INTEGRITY BUSINESS SOLUTIONS LLC	Jury Office supplies	1010-0145-729.000	Jury Commission	8.93	1 Co Board Specific Appr
2268066-0	578974	10/07/2021	870023	8.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0355-729.000	Courtroom Security	8.93	1 Co Board Specific Appr
2267575-0	578845	10/07/2021	870023	68.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	68.25	1 Co Board Specific Appr
2265901-0	578576	10/07/2021	870023	418.78	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	418.78	1 Co Board Specific Appr
2267375-0	579002	10/07/2021	870023	36.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	36.81	1 Co Board Specific Appr
2267640-0	579005	10/07/2021	870023	8.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	8.93	1 Co Board Specific Appr
2262649-0	577619	09/30/2021	869671	150.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for Commissioners	1010-0101-729.000	Board of Commissioners	118.13	1 Co Board Specific Appr
						Office supplies for Admin	1010-0171-729.000	Administration	31.87	
2248646-0	578653	10/07/2021	870023	158.85	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-many-729.010	Public Health	158.85	1 Co Board Specific Appr
C2260185-0	578051	09/30/2021	869671	(22.08)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Batteries refund	1010-0131-729.000	Circuit Court	(22.08)	8AuthoritativeOrder/JdgeApprvl
2257732-1	578719	10/07/2021	870023	11.52	INTEGRITY BUSINESS SOLUTIONS LLC	Loose leaf rings	2220-7144-729.000	HealthWest	11.52	1 Co Board Specific Appr
2261175-0	578722	10/07/2021	870023	227.23	INTEGRITY BUSINESS SOLUTIONS LLC	Appointment book	2220-7323-729.000	HealthWest	19.49	1 Co Board Specific Appr
						Cartridge	2220-7043-729.000	HealthWest	207.74	
2267755-0	578762	10/07/2021	870023	194.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies for 60th District Court	1010-0136-729.000	District Court	194.82	1 Co Board Specific Appr
2255888-0	578501	09/30/2021	869671	19.91	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, tape	2220-7605-729.000	HealthWest	19.91	1 Co Board Specific Appr
2257647-0	578504	09/30/2021	869671	186.67	INTEGRITY BUSINESS SOLUTIONS LLC	Pens, paper, tape, folders, highlighters, clips, staples	2220-7551-729.000	HealthWest	186.67	1 Co Board Specific Appr
2261978-0	578404	09/30/2021	869671	64.25	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	64.25	1 Co Board Specific Appr
2261239-0	578407	09/30/2021	869671	74.61	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2640-0371-729.000	Community Corrections	74.61	1 Co Board Specific Appr
2262204-0	578209	09/30/2021	869671	167.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	167.32	1 Co Board Specific Appr
2261146-0	578052	09/30/2021	869671	21.64	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Batteries	1010-0131-729.000	Circuit Court	21.64	8AuthoritativeOrder/JdgeApprvl
2255834-0	578498	09/30/2021	869671	208.68	INTEGRITY BUSINESS SOLUTIONS LLC	Dry erase board	2220-7337-729.000	HealthWest	172.28	1 Co Board Specific Appr
						Foaming hand soap	2220-7318-729.000	HealthWest	36.40	
2266826-0	578652	10/07/2021	870023	15.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	15.74	1 Co Board Specific Appr
2264004-0	578684	10/07/2021	870023	37.64	INTEGRITY BUSINESS SOLUTIONS LLC	Probate: Paper	1010-0148-729.000	Probate Court	37.64	8AuthoritativeOrder/JdgeApprvl
2260606-1	578721	10/07/2021	870023	105.48	INTEGRITY BUSINESS SOLUTIONS LLC	Pouch and Markers	2220-7319-729.000	HealthWest	105.48	1 Co Board Specific Appr
2262476-0	578724	10/07/2021	870023	39.87	INTEGRITY BUSINESS SOLUTIONS LLC	Dry erase board, tape dispenser	2220-7318-729.000	HealthWest	39.87	1 Co Board Specific Appr
2263604-0	578257	09/30/2021	869671	144.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	Solid Waste Management	82.61	1 Co Board Specific Appr
							5910-0546-729.000	Regional Water System	30.73	
							5910-0552-729.000	Regional Water System	30.73	
2264573-0	578332	09/30/2021	869671	210.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-many-729.010	Public Health	210.66	1 Co Board Specific Appr
2265186-0	578340	09/30/2021	869671	17.86	INTEGRITY BUSINESS SOLUTIONS LLC	CCR Office Supplies	1010-0216-729.000	Circuit Court Records	17.86	1 Co Board Specific Appr
2265184-0	578343	09/30/2021	869671	75.99	INTEGRITY BUSINESS SOLUTIONS LLC	VR Office supplies	1010-0215-729.000	County Clerk	75.99	1 Co Board Specific Appr
2265285-0	578372	09/30/2021	869671	96.36	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	96.36	1 Co Board Specific Appr
2265900-0	578403	09/30/2021	869671	25.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	25.32	1 Co Board Specific Appr
2261977-0	578406	09/30/2021	869671	391.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	391.04	1 Co Board Specific Appr
2263985-0	578409	09/30/2021	869671	24.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2640-0371-729.000	Community Corrections	24.42	1 Co Board Specific Appr
09272021IS	578812	10/04/2021	869793	6.90	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
90217	578346	09/30/2021	869672	193.65	J & J FARM SALES & SERVICE	Gatorline spool, oil, safety glasses	5810-0536-777.000	Airport	193.65	5 Avoid Addl Cost
09162021JGA	578115	09/27/2021	869566	6.86	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
09212021JV	578116	09/27/2021	869567	6.80	WITNESS	Witness: State vs BN	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
JPB713918.0131	578916	10/06/2021	869830	16.34	JUROR	Juror 713918 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.34	
JPB756682.0131	578945	10/06/2021	869831	139.15	JUROR	Juror 756682 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.15	
09282021JK	578813	10/04/2021	869794	8.20	WITNESS	Witness: State vs DWH	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
21-221-330	578297	09/30/2021	869673	360.00	JAMES GORNO	Kuis BOD Security Detail	8010-8328-822.810	Drain Fund	360.00	8AuthoritativeOrder/JdgeApprvl
09282021JC	578814	10/04/2021	869795	11.80	WITNESS	Witness: State vs BLP	1010-0229-825.010	Prosecutor	11.80	8AuthoritativeOrder/JdgeApprvl
91-2021	578558	10/07/2021	870024	300.00	JANET BETHKE	Veterans burial assistance - PGB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 22260	578988	10/07/2021	870025	15,354.61	JBC HOMES LLC	08/21 Specialized Residential Services	2220-7347-801.110	HealthWest	13,479.73	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,874.88	
October 2021 TB	578709	10/01/2021	869777	655.00	JDR PROPERTIES LLC	HUDI/902 W Southern Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
20-000079-FH	578095	09/30/2021	869674	450.00	JEANINE MCMURRAY	Refund to 3rd Party	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/24/2021 to 10/07/2021

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")
2021-01	578187	09/30/2021	869675		1,242.50	JEANNE M PEZET	On-site Election Assistance for Campaign Finance	1010-0191-801.000	Elections	1,242.50	1 Co Board Specific Appr
092921	578571	10/07/2021	870026		717.50	JEANNE M PEZET	Election Assistance for Campaign Finance	1010-0191-801.000	Elections	717.50	1 Co Board Specific Appr
JPB723945.0131	578893	10/06/2021	869832		91.80	JUROR	Juror 723945 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	16.80	
09212021JB	578117	09/27/2021	869568		6.20	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
092021-72826	578639	10/07/2021	870027		2,500.00	JENNIFER JUNE ROACH	Contract Attorney Services 09/2021	2600-2994-830.070	Indigent Defense Fund	2,500.00	1 Co Board Specific Appr
09162021	577946	09/30/2021	869676		200.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	200.00	3 Personal Services by Indiv
19-206941-SM	577934	09/30/2021	869676		250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
09292021	578644	10/07/2021	870027		80.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	60.00	3 Personal Services by Indiv
								2600-2994-830.060	Indigent Defense Fund	20.00	
20-209460-SM	577936	09/30/2021	869676		250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
JPB779658.0131	578894	10/06/2021	869833		93.82	JUROR	Juror 779658 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	18.82	
JPB726187.0131	578914	10/06/2021	869834		199.97	JUROR	Juror 726187 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	79.97	
JPB748867.0131	578919	10/06/2021	869835		62.80	JUROR	Juror 748867 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	10.30	
JPB739172.0131	578896	10/06/2021	869836		98.07	JUROR	Juror 739172 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	23.07	
TO-R282643	577986	09/30/2021	869677		75.00	JERRI HOMOLY	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	75.00	7 Not AP(Payroll/Pass Through)
JPB712830.0131	578946	10/06/2021	869837		147.55	JUROR	Juror 712830 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	27.55	
JPB739104.0131	578947	10/06/2021	869838		88.89	JUROR	Juror 739104 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	13.89	
09202021JF	578118	09/27/2021	869569		8.40	WITNESS	Witness: State vs SCB	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
23587	578206	09/30/2021	869678		3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 2305 Jarman	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
23023	578208	09/30/2021	869678		3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 396 McLaughlin	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
22650	578211	09/30/2021	869678		2,800.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3226 Shawnee Trail	1010-0175-934.175	Residential Energy Efficiency	2,800.00	1 Co Board Specific Appr
23481	578207	09/30/2021	869678		3,040.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3290 S Getty Lot 4	1010-0175-934.175	Residential Energy Efficiency	3,040.00	1 Co Board Specific Appr
22483	578210	09/30/2021	869678		2,850.00	JEWETT HEATING & COOLING LLC	FY21 DTE EEA Program - 3290 S Getty 22	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
JPB776587.0131	578904	10/06/2021	869839		83.64	JUROR	Juror 776587 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	31.14	
208449441	577885	09/30/2021	869679		480.00	JOE & DEB'S LLC	S&S Relief Assistance -FY 21- JH	2930-8942-849.000	Veterans Affairs Dept	480.00	9 Community Program Support
JPB723188.0131	578911	10/06/2021	869840		147.22	JUROR	Juror 723188 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	27.22	
JPB736896.0131	578920	10/06/2021	869841		20.49	JUROR	Juror 736896 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.49	
160121	578850	10/07/2021	870028		224.00	John Megdan	180 day out refund	2080-0691-637.020	Parks	224.00	7 Not AP(Payroll/Pass Through)
09202021JM	578119	09/27/2021	869570		6.70	WITNESS	Witness: State vs KTW	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
093021 RHYNERESS	578972	10/07/2021	870029		450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological evaluation	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
093021 FOSTER	578970	10/07/2021	870029		450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological evaluation	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
093021 EHRKE	578973	10/07/2021	870029		450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological evaluation	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
BOR July 2021	578847	10/07/2021	870030		89.17	Joshua Rebedew	BOR PRE refund tax year 2019	5161-0000-020.007	2021 Delinquent Tax Revolving	89.17	7 Not AP(Payroll/Pass Through)
87-2021	578556	10/07/2021	870031		300.00	JUDITH A LOSS	Veterans burial assistance - MCL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JC 09/14/2021	578370	09/30/2021	869680		7,125.00	JUDITH ELLEN COHEN	FY21 Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	7,125.00	1 Co Board Specific Appr
JC 09/27/21	578373	09/30/2021	869680		6,937.50	JUDITH ELLEN COHEN	FY21 Contract to purchase assistance with contracts	2220-7702-801.000	HealthWest	6,937.50	1 Co Board Specific Appr
88-2021	578557	10/07/2021	870032		300.00	JUDITH ORDISH	Veterans burial assistance - JDO	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
17-000897-DE	577901	09/30/2021	869681		23,824.05	JUDITH WILLIAMS ESTATE	Surplus proceeds from sale of 686 Cambridge	7010-0000-255.101	Escrow Deposit held by County	23,824.05	7 Not AP(Payroll/Pass Through)
TO-R283062	578550	10/07/2021	870033		50.00	Julie Garvey	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Not AP(Payroll/Pass Through)
100521E	578956	10/07/2021	870034		59.92	JUSTIN W GEORGE	ExpRmb: mileage field work Sept 2021	1010-0225-863.000	Equalization	59.92	2 Employee Travel Reimb
1032556	579145	10/07/2021	870035		34.47	KAAT'S WATER CONDITIONING INC	Water Unit rental 10/01/2021-10/31/2021	1010-0226-945.000	Human Resources	34.47	5 Avoid Addl Cost
EOB 22224	578450	09/30/2021	869682		103.00	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Psychiatric services for CMH Consumers	2220-7160-801.000	HealthWest	103.00	1 Co Board Specific Appr
SEP 2021 Mileage KK	579033	10/07/2021	870036		68.88	KARA K KILE	Mileage for KK 09/02/21-09/29/21	2220-7144-863.000	HealthWest	68.88	2 Employee Travel Reimb
10082575 05/24/21	578322	10/07/2021	869893	H	888.00	KAREN DOBIAS	ExpRmb: DEA Renewal for KD	2220-7323-807.000	HealthWest	888.00	0 Not an Exception
09202021KH	578120	09/27/2021	869571		7.00	WITNESS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
09272021KH	578815	10/04/2021	869796		7.56	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.56	8AuthoritativeOrder/JdgeApprvl
100521F	578958	10/07/2021	870037		35.28	KASHARA R GERMAN	ExpRmb: mileage field work Sept 2021	1010-0225-863.000	Equalization	35.28	2 Employee Travel Reimb
09212021KB	578121	09/27/2021	869572		10.40	WITNESS	Witness: State vs WJB	1010-0229-825.010	Prosecutor	10.40	8AuthoritativeOrder/JdgeApprvl
JPB792265.0131	578897	10/06/2021	869842		86.65	JUROR	Juror 792265 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	11.65	
09272021KD	578816	10/04/2021	869797		8.60	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
09162021KAA	578122	09/27/2021	869573		6.86	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
Sep-21	578650	10/07/2021	870038		1,350.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,350.00	1 Co Board Specific Appr
JPB761915.0131	578943	10/06/2021	869843		102.10	JUROR	Juror 761915 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	27.10	
EOB 22278	579066	10/07/2021	870039		17,171.40	KELLY'S KARE AFC LLC	09/21 Specialized Residential Services	2220-7347-801.110	HealthWest	15,357.00	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")
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,814.40	
S110792594.001	578880	10/07/2021	870040	298.40	KENDALL ELECTRIC INC	Fees	1010-0270-931.050	County Jail Building 2015	298.40	5 Avoid Addl Cost
S110452211.001	578778	10/07/2021	870040	18,991.18	KENDALL ELECTRIC INC	Harvey Station VFD	5910-0552-936.000	Regional Water System	18,991.18	5 Avoid Addl Cost
09202021KM	578123	09/27/2021	869574	6.30	WITNESS	Witness: State vs CDG	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvrl
09222021KM	578124	09/27/2021	869575	12.36	WITNESS	Witness: State vs CDG	1010-0229-825.010	Prosecutor	12.36	8AuthoritativeOrder/JdgeAprvrl
092821 CY21	578969	10/07/2021	870041	169.10	KENDRICK FOSTER	Partial uniform allowance CY21	1010-0351-749.010	Sheriff Jail	169.10	1 Co Board Specific Appr
700778	577614	10/07/2021	870042	16,670.00	KENNEDY INDUSTRIES INC.	Annual Service - KISM - Stations FY21	5920-5060-973.000	Wastewater Management	16,670.00	1 Co Board Specific Appr
EOB 22274	579011	10/07/2021	870043	478.00	KENT COUNTY CMH AUTHORITY	Community Living support/services	2220-7157-801.179	HealthWest	187.48	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	290.52	
EOB 22275	579013	10/07/2021	870043	2,650.98	KENT COUNTY CMH AUTHORITY	Community Living support/services	2220-many-801.179	HealthWest	2,650.98	1 Co Board Specific Appr
09232021KW	578817	10/04/2021	869798	6.26	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvrl
1973048250MI	577960	10/07/2021	869894	H 82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
2021003767MI	578685	10/07/2021	869894	H 82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
2021003133MI	577961	10/07/2021	869894	H 82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
20210038220MI	578686	10/07/2021	869894	H 82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
1028	578887	10/07/2021	870044	2,847.50	KYLE ALEXANDER	LB/CDBG 555 Jefferson St	2470-0690-801.000	CDBG Housing Grant	2,847.50	1 Co Board Specific Appr
09202021LA	578125	09/27/2021	869576	6.40	WITNESS	Witness: State vs QW	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvrl
21-261DB	578649	10/07/2021	870045	214.00	LAKESHORE FURNITURE LLC	Side chair	2210-6410-729.010	Public Health	214.00	5 Avoid Addl Cost
LAKETON TWP 9/30/21	578769	10/07/2021	870046	12,968.43	LAKETON TOWNSHIP	Sewer reimbursement 09/24/21 - 09/30/21	5910-0000-226.010	Regional Water System	12,968.43	7 Not AP(Payroll/Pass Through)
LAKETON TWP 9/23/21	578259	09/30/2021	869683	15,026.58	LAKETON TOWNSHIP	Sewer reimbursement 09/17/21 - 09/23/21	5910-0000-226.010	Regional Water System	15,026.58	7 Not AP(Payroll/Pass Through)
112874137	578327	10/07/2021	869895	H 350.00	LAMAR COMPANIES	Poster Addiction Know-More	2210-6820-902.020	Public Health	350.00	0 Not an Exception
JPB764516.0131	578932	10/06/2021	869844	186.19	JUROR	Juror 764516 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	66.19	
26943-1	578418	09/30/2021	869684	401.00	LASCKO PLUMBING & MECHANICAL	Sewer pipe blocked - SS Relief for MJ	2930-8942-849.000	Veterans Affairs Dept	401.00	9 Community Program Support
09/24/2021	578554	10/07/2021	870047	50.00	Lashae Simmons II	Conference Room Deposit Refund 9/24/21	5880-0591-669.032	Muskegon Area Transit System	50.00	7 Not AP(Payroll/Pass Through)
09172021LO	578126	09/27/2021	869577	9.80	WITNESS	Witness: State vs BEC	1010-0229-825.010	Prosecutor	9.80	8AuthoritativeOrder/JdgeAprvrl
9308862678	578783	10/07/2021	870048	254.97	LAWSON PRODUCTS	Moly Chain Lube - Farm	5920-5030-778.000	Wastewater Management	254.97	4 Discount Not Lost
9308862677	578784	10/07/2021	870048	841.60	LAWSON PRODUCTS	Nuts, Washers, Anchors, Sealant, Bits	5920-5030-778.000	Wastewater Management	841.60	4 Discount Not Lost
9308849763	578882	10/07/2021	870048	114.28	LAWSON PRODUCTS	Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	114.28	4 Discount Not Lost
JPB730782.0131	578898	10/06/2021	869845	100.09	JUROR	Juror 730782 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.09	
09162021LJ	578127	09/27/2021	869578	13.40	WITNESS	Witness: State vs EO	1010-0229-825.010	Prosecutor	13.40	8AuthoritativeOrder/JdgeAprvrl
fonsteinct021	577899	10/01/2021	869769	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	8AuthoritativeOrder/JdgeAprvrl
5556	577847	10/07/2021	869896	H 120.00	LIAISON LINGUISTICS	Interpretation services 07/19/21	1010-0136-802.010	District Court	120.00	0 Not an Exception
October 2021 DS	578713	10/01/2021	869778	655.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 Mclwraith Apt 2, Muskegon	2220-7777-801.010	HealthWest	655.00	1 Co Board Specific Appr
0621-091921 Mileage	578316	09/30/2021	869685	258.72	LILLIAN R DEMPSEY	On Call Mileage for LD 06/03/21-09/19/21	2220-7330-863.000	HealthWest	258.72	2 Employee Travel Reimb
11352	577865	10/07/2021	869897	H 418.25	LINDERMAN INC	FM/Service 2003 Chevy brakes & axle shaft seal	1010-0265-937.000	Michael E. Kobza Hall of Justice	418.25	0 Not an Exception
JPB757137.0131	578938	10/06/2021	869846	83.19	JUROR	Juror 757137 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.69	
SEP Mileage LP 2021	578680	10/07/2021	870049	45.70	LOGAN PARMELEE	Mileage 09/08/2021 thru 09/30/2021	2220-7068-863.000	HealthWest	45.70	2 Employee Travel Reimb
JPB750155.0131	578912	10/06/2021	869847	90.46	JUROR	Juror 750155 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.46	
3954 Miramar	579152	10/07/2021	870050	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 3954 Miramar AC	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
3241 Hubal AC	578183	09/30/2021	869686	4,200.00	LUIS A TAULER	FY21 DTE EEA Program - 3241 Hubal AC	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
1051 Alto Ave SE	578182	09/30/2021	869686	4,200.00	LUIS A TAULER	FY21 DTE EEA Program - 1051 Alto Ave SE	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
01101	578890	10/07/2021	870051	60.00	LUMBERTOWN LAW PLLC	LB-1075 Sanford	5500-0000-039.000	Land Bank	60.00	1 Co Board Specific Appr
01100	578952	10/07/2021	870051	60.00	LUMBERTOWN LAW PLLC	LB-1665 Gladstone	5500-0000-039.000	Land Bank	60.00	1 Co Board Specific Appr
01105	578961	10/07/2021	870051	60.00	LUMBERTOWN LAW PLLC	LB-1152 Kampenga Ave	5500-2550-931.002	Land Bank	60.00	1 Co Board Specific Appr
10012021	578959	10/07/2021	870051	160.00	LUMBERTOWN LAW PLLC	LB-4451 S Sheridan Rd	5500-0000-039.000	Land Bank	160.00	1 Co Board Specific Appr
01106	578962	10/07/2021	870051	260.00	LUMBERTOWN LAW PLLC	LB-1442 E Broadway	5500-2550-931.002	Land Bank	260.00	1 Co Board Specific Appr
01102	578954	10/07/2021	870051	100.00	LUMBERTOWN LAW PLLC	LB-2035 Bourdon	5500-0000-039.000	Land Bank	100.00	1 Co Board Specific Appr
01103	578957	10/07/2021	870051	280.00	LUMBERTOWN LAW PLLC	LB-3013 8t Street	5500-2550-931.002	Land Bank	280.00	1 Co Board Specific Appr
EOB 22279	579000	10/07/2021	870052	7,766.70	LYDIA IRENE HODGES	09/21 Specialized Residential Services	2220-7347-801.110	HealthWest	7,766.70	1 Co Board Specific Appr
09242021	578227	09/30/2021	869687	2,000.00	LYNN M CECH	Assessment Roll Assistance	8010-0276-801.000	Drain Fund	2,000.00	8AuthoritativeOrder/JdgeAprvrl
09182021 LM	578541	10/07/2021	869898	H 35.31	Lynn M Meeuwenberg	RmbExp: Oscar's dog food	2800-0232-729.000	Crime Victims' Rights	35.31	0 Not an Exception
09212021MD	578128	09/27/2021	869579	8.60	WITNESS	Witness: State vs GRH	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeAprvrl
SEP Mileage MH	578674	10/07/2021	870053	88.48	MADISON HURTUBISE	Mileage for MH 09/03/2021 thru 09/27/2021	2220-7319-863.000	HealthWest	88.48	2 Employee Travel Reimb
2081	578786	10/07/2021	869899	H 110.00	MAGDALENA RUBIO	Interpreter services	1010-0136-802.010	District Court	110.00	0 Not an Exception
19828	578295	09/30/2021	869688	8,793.00	MANER COSTERISAN & ELLIS PC	FY21 Professional Sage Intacct implemenation services	2220-7706-801.000	HealthWest	8,793.00	1 Co Board Specific Appr
19827	578294	09/30/2021	869688	4,920.00	MANER COSTERISAN & ELLIS PC	FY21 Professional Sage Intacct implemenation services	2220-7706-801.000	HealthWest	4,920.00	1 Co Board Specific Appr
501 MSD	578588	10/07/2021	870054	1,000.00	MANINDERPAL SINGH DHILLON PLLC	FY21 Covid Stipend	2220-7323-801.180	HealthWest	1,000.00	1 Co Board Specific Appr
2021003180MI	577954	10/07/2021	869900	H 110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
JPB740465.0131	578915	10/06/2021	869848	54.74	JUROR	Juror 740465 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.24	
09282021MS	578818	10/04/2021	869799	6.30	WITNESS	Witness: State vs TLE	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvrl
09292021MM	578819	10/04/2021	869800	6.00	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvrl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATE FROM 09/24/2021 to 10/07/2021

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")
Sept 2021	578280	09/30/2021		869689	200.00	MARY AMY SANOCKI	LB-950 W Norton Ave cleaning	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
09202021MG	578129	09/27/2021		869580	6.30	WITNESS	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeApprvl
09292021MG	578820	10/04/2021		869801	6.36	WITNESS	Witness: State vs CK	1010-0229-825.010	Prosecutor	6.36	8 AuthoritativeOrder/JdgeApprvl
JPB778892.0131	578929	10/06/2021		869849	81.94	JUROR	Juror 778892 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.94	
100521B	578891	10/07/2021		870055	70.00	MAX DEVOOGD	ExpRmb: mileage field work Sept 2021	1010-0225-863.000	Equalization	70.00	2 Employee Travel Reimb
092021-13541	578634	10/07/2021		870056	1,916.66	MCCROSKEY LAW, PLC	Contract Attorney Services 09/2021	2600-2994-830.070	Indigent Defense Fund	1,916.66	1 Co Board Specific Appr
60784	578681	10/07/2021	H	869901	687.41	MCGRAW TIRE CO OF MUSKEGON	FOC; Struts for Marcel's vehicle	2150-0149-937.000	Family Court	687.41	0 Not an Exception
1853	578376	09/30/2021		869690	7,833.34	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY21; 8/21	2920-0668-802.000	Child Care Fund	7,833.34	8 AuthoritativeOrder/JdgeApprvl
S4927792.001	578655	10/07/2021		870057	28.95	MEDLER ELECTRIC COMPANY	Circuit safe enclosure	2300-0273-931.050	Accommodations Tax	28.95	4 Discount Not Lost
S4924931.001	578360	09/30/2021		869691	35.61	MEDLER ELECTRIC COMPANY	GFCI receptacles	2300-0273-931.050	Accommodations Tax	35.61	4 Discount Not Lost
S4922862.001	578553	10/07/2021		870057	257.50	MEDLER ELECTRIC COMPANY	Occupancy sensor	1010-0265-931.050	Michael E. Kobza Hall of Justice	257.50	4 Discount Not Lost
S4928051.001	578654	10/07/2021		870057	137.74	MEDLER ELECTRIC COMPANY	Fuses	5880-0591-931.050	Muskegon Area Transit System	137.74	4 Discount Not Lost
507159	578320	09/30/2021		869692	275.00	MEDPRO WASTE DISPOSAL LLC	Medical Waste disposal Sept-21	2210-6114-808.110	Public Health	183.33	5 Avoid Addl Cost
								2210-6710-808.110	Public Health	91.67	
939607-11	579056	10/07/2021	H	869902	335.00	MEEKHOF TIRE SALES & SERVICE INC	Repair RF Tire Equip # 52	5710-0526-936.000	Solid Waste Management	335.00	0 Not an Exception
940246-88	579060	10/07/2021	H	869902	300.00	MEEKHOF TIRE SALES & SERVICE INC	Repair 2 Tires & Replace 1 Tire Equip #56	5710-0526-936.000	Solid Waste Management	300.00	0 Not an Exception
JPB738911.0131	578900	10/06/2021		869850	66.61	JUROR	Juror 738911 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.11	
80710	578545	10/07/2021		870058	151.94	MENARDS	31020260 / Mechanic tools	5810-0536-937.000	Airport	151.94	5 Avoid Addl Cost
73268cr	578021	09/30/2021		869693	(22.99)	MENARDS	31020260 / Telescoping window washer return	5810-0536-777.000	Airport	(22.99)	5 Avoid Addl Cost
72937cr	578024	09/30/2021		869693	(138.80)	MENARDS	31020260 / Purdy GE Cover return	5810-0536-777.000	Airport	(138.80)	5 Avoid Addl Cost
75164	578027	09/30/2021		869693	9.99	MENARDS	31020260 / Copper Tee	5810-0536-777.000	Airport	9.99	5 Avoid Addl Cost
80695	578544	10/07/2021		870058	438.63	MENARDS	31020260 / Various mechanic tools	5810-0536-937.000	Airport	438.63	5 Avoid Addl Cost
76159cr	578020	09/30/2021		869693	(83.93)	MENARDS	31020260 / Great stuff pro gaps return	5810-0536-777.000	Airport	(83.93)	5 Avoid Addl Cost
75126	578149	09/30/2021		869693	36.98	MENARDS	31020260 / Flashlights	5810-0536-777.000	Airport	36.98	5 Avoid Addl Cost
80270	578155	09/30/2021		869693	47.96	MENARDS	31020260 / hi vis baseball cap & surveyors vests	5810-0536-746.000	Airport	47.96	5 Avoid Addl Cost
80382	578158	09/30/2021		869693	90.79	MENARDS	31020260 / Trash bags, recipblade, freezer bags	5810-0536-776.000	Airport	90.79	5 Avoid Addl Cost
75160	578031	09/30/2021		869693	1.98	MENARDS	31020260 / 90 deg street elbow	5810-0536-777.000	Airport	1.98	5 Avoid Addl Cost
74050	578094	09/30/2021		869693	30.83	MENARDS	31020260 / Quick Change utility knife, quick link	5810-0536-777.000	Airport	30.83	5 Avoid Addl Cost
75144	578093	09/30/2021		869693	173.81	MENARDS	31020260 / Copper Tee, 90 degree elbow	5810-0536-777.000	Airport	173.81	5 Avoid Addl Cost
73562	578142	09/30/2021		869693	61.19	MENARDS	31020260 / Copper caps, solder, paste	5810-0536-777.000	Airport	61.19	5 Avoid Addl Cost
EOB 22156	578422	09/30/2021		869694	3,159.50	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services-Outpatient	2220-7063-832.016	HealthWest	1,054.50	1 Co Board Specific Appr
								2220-7063-832.015	HealthWest	2,105.00	
EOB 22265	578992	10/07/2021		870060	3,319.50	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services-Outpatient	2220-7063-832.016	HealthWest	1,064.50	1 Co Board Specific Appr
								2220-7063-832.015	HealthWest	1,263.00	
								2220-7063-832.019	HealthWest	992.00	
EOB 22200	578431	09/30/2021		869694	1,688.25	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services-Outpatient	2220-7063-832.016	HealthWest	846.25	1 Co Board Specific Appr
								2220-7063-832.015	HealthWest	842.00	
MCL WSS 08/01/21	578480	09/30/2021		869694	5,166.00	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-7063-832.022	HealthWest	5,166.00	1 Co Board Specific Appr
ASAM MLC 09/21	578489	09/30/2021		869694	1,000.00	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-7063-864.000	HealthWest	1,000.00	1 Co Board Specific Appr
EOB 22234	578458	09/30/2021		869694	3,914.75	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services-Outpatient	2220-7063-832.016	HealthWest	1,084.50	1 Co Board Specific Appr
								2220-7063-832.019	HealthWest	620.00	
								2220-7063-832.015	HealthWest	2,210.25	
COVID-093021	578844	10/07/2021		870059	45,833.33	MERCY HEALTH PARTNERS	Expanded COVID-19 testing Muskegon County	2210-6405-801.000	Public Health	45,833.33	1 Co Board Specific Appr
R-18367	578521	10/07/2021	H	869903	886.68	METROPOLITAN FORMS & SYSTEMS, INC.	Cash Receipts	1010-0137-729.000	District Ct Probation(Cobo Hall)	886.68	0 Not an Exception
118556	578382	10/07/2021	H	869903	336.38	METROPOLITAN FORMS & SYSTEMS, INC.	CIA07-Default Notice	1010-0136-729.000	District Court	336.38	0 Not an Exception
MACVC Dues - Hatcher	579158	10/07/2021		869904	75.00	MI ASSOC OF CO VETERANS COUNSELORS	MACVC and NACVSO Annual Dues / Hatcher	2930-8943-836.100	Veterans Affairs Dept	75.00	0 Not an Exception
MACVC Dues - Hills	579159	10/07/2021		869904	75.00	MI ASSOC OF CO VETERANS COUNSELORS	MACVC and NACVSO Annual Dues / Hills	2930-8943-836.100	Veterans Affairs Dept	75.00	0 Not an Exception
Dues - Baauw	579157	10/07/2021	H	869904	75.00	MI ASSOC OF CO VETERANS COUNSELORS	MACVC and NACVSO annual Dues / Baauw	2930-8943-836.100	Veterans Affairs Dept	75.00	0 Not an Exception
09222021MB	578130	09/27/2021		869581	6.30	WITNESS	Witness: State vs MTP	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeApprvl
09282021MD	578821	10/04/2021		869802	9.40	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	9.40	8 AuthoritativeOrder/JdgeApprvl
09222021 R	578716	10/01/2021		869770	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)
JPB743798.0131	578935	10/06/2021		869851	27.21	JUROR	Juror 743798 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	12.21	
09232021MH	578822	10/04/2021		869803	7.34	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	7.34	8 AuthoritativeOrder/JdgeApprvl
100521D	578955	10/07/2021		870061	180.32	Michelle L Ercole	ExpRmb: mileage field work Sept 2021	1010-0225-863.000	Equalization	180.32	2 Employee Travel Reimb
JPB754098.0131	578906	10/06/2021		869852	59.44	JUROR	Juror 754098 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.94	
9578	577958	09/30/2021		869695	494.95	MICHELLE MCKEE CSR	Transcripts; 20000142NA	2150-0149-821.000	Family Court	494.95	8 AuthoritativeOrder/JdgeApprvl
9572	578301	09/30/2021		869695	303.00	MICHELLE MCKEE CSR	Kuis BOD Transcript	8010-8328-822.810	Drain Fund	303.00	8 AuthoritativeOrder/JdgeApprvl
9579	578375	09/30/2021		869695	31.50	MICHELLE MCKEE CSR	Transcripts; 19006073FH	1010-0131-821.000	Circuit Court	31.50	8 AuthoritativeOrder/JdgeApprvl
SD12720165	579053	10/07/2021		870062	3,239.04	MICHIGAN CAT	4,000 Hr Preventative Maintenance Equip #50	5710-0526-939.000	Solid Waste Management	3,239.04	1 Co Board Specific Appr
SD12720169	579051	10/07/2021		870062	3,031.84	MICHIGAN CAT	2,000 Hr Preventative Maintenance Equip #55	5710-0526-939.000	Solid Waste Management	3,031.84	1 Co Board Specific Appr
MNA 09.30.21	578525	09/30/2021		869696	176.55	MICHIGAN NURSES ASSOCIATION	Employee deduction 09/30/2021	7040-0000-231.120	Imprest Payroll Fund	176.55	7 Not AP(Payroll/Pass Through)
MISDU 09.30.21	578528	09/30/2021		869697	6,938.19	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 09/30/2021	7040-0000-231.130	Imprest Payroll Fund	6,938.19	7 Not AP(Payroll/Pass Through)

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
551-590272	578615	10/07/2021	870063	4,152.00	MICHIGAN STATE POLICE	Live Scan - August	7010-0000-228.161	Fingerprint fee	4,152.00	7 Not AP(Payroll/Pass Through)
551-589807	577848	09/30/2021	869698	36.00	MICHIGAN STATE POLICE	Refund of Rev Sharing pd in error	2630-2151-480.165	Concealed Pistol Licensing	36.00	7 Not AP(Payroll/Pass Through)
551-590273	578355	09/30/2021	869698	4,712.25	MICHIGAN STATE POLICE	08/21 Live Scan	7010-0000-228.640	Live Scan Finger Printing	4,712.25	7 Not AP(Payroll/Pass Through)
551-591283	579061	10/07/2021	870063	5,994.00	MICHIGAN STATE POLICE	09/21 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	5,994.00	7 Not AP(Payroll/Pass Through)
551-589065	574080	09/30/2021	869698	630.00	MICHIGAN STATE POLICE	SOR 07/21	7010-0000-228.630	Sex Offender Registration	630.00	7 Not AP(Payroll/Pass Through)
A-2109011136606	576041	09/30/2021	869699	3,711.01	MIDWEST FIBER HOLDINGS LP	09/21 - Fiber and Bandwidth Connection	2220-7601-947.100	HealthWest	3,711.01	1 Co Board Specific Appr
18439272021	577852	09/30/2021	869700	500.00	MILLS AVENUE CONDOMINIUM ASSOC	FY21 Grant Relief Assistance / DF	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
EOB 22202	578433	09/30/2021	869701	7,793.40	MOKA CORPORATION	FY21 Skill building, Life Skills, Supported Employment	2220-7347-801.110	HealthWest	6,904.08	1 Co Board Specific Appr
EOB 22207	578438	09/30/2021	869701	346,671.50	MOKA CORPORATION	Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	889.32	
EOB 22206	578437	09/30/2021	869701	24,744.61	MOKA CORPORATION	Aug-21 Skill building, Life Skills, Supported Employment	2220-7347-801.110	HealthWest	314,341.63	1 Co Board Specific Appr
09202021MS	578131	09/27/2021	869582	6.10	WITNESS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
EOB 22226	578452	09/30/2021	869702	163.29	MONTCALM CARE NETWORK	Psychiatric services for CMH Consumers	2220-7160-801.000	HealthWest	163.29	1 Co Board Specific Appr
12988	578700	10/07/2021	870064	91,347.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	FY21 Academic Program for JTC 7/1/20 thru 6/30/21	2920-0660-752.000	Child Care Fund	22,836.75	8AuthoritativeOrder/JdgeApprvl
2100000833	578659	10/07/2021	869905	H 4,000.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22-ONSOLVE Code Red extension for 10/21-0922	1190-0426-850.000	Emergency Services	4,000.00	0 Not an Exception
2019-427	578392	09/30/2021	869703	10,000.00	MUSKEGON CHARTER TOWNSHIP	FY21 Senior millage allocation	1060-6720-999.220	Senior Millage Fund	10,000.00	1 Co Board Specific Appr
32845718	578365	09/30/2021	869703	215.99	MUSKEGON CHARTER TOWNSHIP	Credit card payment made to DPW in error	5910-0000-040.005	Regional Water System	215.99	7 Not AP(Payroll/Pass Through)
14114	577897	09/30/2021	869704	9,366.50	MUSKEGON CONSERVATION DISTRICT	Montague Invasive Species Removal	8010-8372-802.000	Drain Fund	9,366.50	8AuthoritativeOrder/JdgeApprvl
2021-2022	575266	10/07/2021	870065	2,975.00	MUSKEGON COUNTY BAR ASSOCIATION INC	FY22 Muskegon County Bar Dues-Prosecutor (17)	1010-0229-807.000	Prosecutor	2,975.00	1 Co Board Specific Appr
Msk Cty DC Bar dues	578788	10/07/2021	870065	1,225.00	MUSKEGON COUNTY BAR ASSOCIATION INC	FY22 Muskegon County bar dues	1010-0136-807.000	District Court	1,225.00	1 Co Board Specific Appr
JUV CT 09.30.21	578533	09/30/2021	869705	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 09/30/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
0000186889	579028	10/07/2021	870066	2,826.40	MUSKEGON COUNTY TREASURER	Medicated assisted treatment for Muskegon County Jail	2220-7033-801.000	HealthWest	2,826.40	1 Co Board Specific Appr
33787	578789	10/07/2021	869906	H 90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	45.00	0 Not an Exception
33790	579065	10/07/2021	869906	H 238.45	MUSKEGON FIRE EQUIPMENT COMPANY	Refill 20# Extinguisher & (1) New 10# Extinguisher	5710-0526-746.000	Solid Waste Management	238.45	0 Not an Exception
MGFEUCU 09.30.21	578534	09/30/2021	869706	100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 09/30/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
0000435	578868	10/07/2021	869907	H 2,935.00	MUSKEGON READING & MATH ACADEMY,INC	Videography services	2210-6114-902.000	Public Health	2,935.00	0 Not an Exception
MUSK TWP 9/23/21	578260	09/30/2021	869708	23,185.42	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 09/17/21 - 09/23/21	5910-0000-226.012	Regional Water System	23,185.42	7 Not AP(Payroll/Pass Through)
10/21 SubpReimb	578833	10/07/2021	870068	282.00	MUSKEGON TOWNSHIP TREASURER	Subpoena Reimb 07/12/21-09/23/21	1010-0229-825.010	Prosecutor	282.00	8AuthoritativeOrder/JdgeApprvl
MUSK TWP 9/30/21	578768	10/07/2021	870067	21,750.13	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 09/24/21 - 09/30/21	5910-0000-226.012	Regional Water System	21,750.13	7 Not AP(Payroll/Pass Through)
TO-R282510	577904	09/30/2021	869707	257.94	MUSKEGON TOWNSHIP TREASURER	2021 Summer tax/overpayment from 2020 DLQ property tax	7010-0000-208.000	Accounts Payable-Customer	257.94	7 Not AP(Payroll/Pass Through)
092321	577993	09/30/2021	869709	99.01	NANCY A WATERS	NAW Mileage 082221-082521	2630-2151-871.000	Concealed Pistol Licensing	99.01	2 Employee Travel Reimb
EOB 22269	578996	10/07/2021	870069	445.65	NEWAYGO COUNTY CMH	FY21 Psychiatric services for CMH Consumers	2220-7156-801.103	HealthWest	445.65	1 Co Board Specific Appr
12246521-01	577856	09/30/2021	869710	104.94	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	104.94	1 Co Board Specific Appr
12252140-00	578515	10/07/2021	870070	428.82	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	428.82	1 Co Board Specific Appr
12255810-00	579016	10/07/2021	870070	479.99	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	479.99	1 Co Board Specific Appr
12253632-00	578477	09/30/2021	869711	2,982.53	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	2,982.53	1 Co Board Specific Appr
12252139-00	578514	10/07/2021	870070	428.82	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	428.82	1 Co Board Specific Appr
12255813-00	579015	10/07/2021	870070	193.22	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	193.22	1 Co Board Specific Appr
12255806-00	579024	10/07/2021	870070	126.66	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	126.66	1 Co Board Specific Appr
12255809.00	579019	10/07/2021	870070	162.35	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0248-776.000	Bldg H-Stark Hall	162.35	1 Co Board Specific Appr
12255808-00	579022	10/07/2021	870070	237.35	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0245-776.000	Bldg E-Jewell Bldg (formerly	237.35	1 Co Board Specific Appr
12251142-01	578090	09/30/2021	869710	104.94	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	104.94	1 Co Board Specific Appr
12255822-00	579014	10/07/2021	870070	557.68	NICHOLS PAPER COMPANY	Janitorial supplies	2970-6493-776.000	Mental Health Buildings	557.68	1 Co Board Specific Appr
12255122-00	578728	10/07/2021	870071	842.29	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	842.29	1 Co Board Specific Appr
09212021NT	578132	09/27/2021	869583	7.86	WITNESS	Witness: State vs WJB	1010-0229-825.010	Prosecutor	7.86	8AuthoritativeOrder/JdgeApprvl
298 SEPT 2021	577262	09/30/2021	869712	16,298.63	NO MORE SIDELINES	Sept21 Recreational Rental Space	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
09202021NB	578133	09/27/2021	869584	7.00	WITNESS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
136104	578298	10/07/2021	869908	H 275.00	NORTHSIDE HEATING AND COOLING	Service to heat pump #323	1010-0270-936.000	County Jail Building 2015	275.00	0 Not an Exception
792320	578377	09/30/2021	869713	1,980.00	NYE UNIFORM	JTC; Women's Pants	2920-0662-843.000	Child Care Fund	1,485.00	8AuthoritativeOrder/JdgeApprvl
792292	578380	09/30/2021	869713	1,980.00	NYE UNIFORM	JTC; Staff Pants	2920-0660-843.000	Child Care Fund	495.00	
EOB 22157	578423	09/30/2021	869714	95.50	OAR OTTAGAN ADDICTIONS RECOVERY	FY21 Substance Use Disorder (SUD) Services	2220-7063-832.016	HealthWest	95.50	1 Co Board Specific Appr
EOB 22201	578432	09/30/2021	869714	95.50	OAR OTTAGAN ADDICTIONS RECOVERY	FY21 Substance Use Disorder (SUD) services	2220-7063-832.016	HealthWest	95.50	1 Co Board Specific Appr
147033730	577895	10/07/2021	869909	H 479.99	OUTDOOR HOME SERVICES HOLDINGS LLC	Depot Lawn care	2300-0274-938.000	Accommodations Tax	479.99	0 Not an Exception
147024831	577896	10/07/2021	869909	H 495.00	OUTDOOR HOME SERVICES HOLDINGS LLC	HL Lawn care	2300-0273-938.000	Accommodations Tax	495.00	0 Not an Exception
EOB 22197	578428	09/30/2021	869715	2,972.64	OVERCOMING BARRIERS INC	FY21 Community Living Supports services	2220-7157-801.179	HealthWest	2,640.00	1 Co Board Specific Appr
EOB TB 21498	578468	09/30/2021	869715	(262.08)	OVERCOMING BARRIERS INC	Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	332.64	
EOB 22249	578981	10/07/2021	870072	3,513.12	OVERCOMING BARRIERS INC	FY21 Community Living Supports services takeback	2220-7157-801.179	HealthWest	(235.20)	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	(26.88)	
						FY21 -Substance Use Disorder Services	2220-7157-801.179	HealthWest	3,120.00	1 Co Board Specific Appr

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						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	393.12	
EOB 22227	578453	09/30/2021	869715	594.02	OVERCOMING BARRIERS INC	FY21 Community Living Supports services	2220-7347-801.110	HealthWest	560.00	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	34.02	
JPB787918.0131	578933	10/06/2021	869853	17.58	JUROR	Juror 787918 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.58	
JPB696956.0131	578950	10/06/2021	869854	78.48	JUROR	Juror 696956 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.98	
09162021PW	578134	09/27/2021	869585	9.40	WITNESS	Witness: State vs ALJ	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
09272021PW	578823	10/04/2021	869804	9.40	WITNESS	Witness: State vs RJS	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
156355	578369	09/30/2021	869716	757.60	PAUL BETTS	Refund for overpayment on 12062665FH	2150-0000-277.020	Family Court	757.60	7 Not AP(Payroll/Pass Through)
224240	578236	09/30/2021	869717	321.08	PETRO TANK AND LINE TESTING LLC	Service Call - Diesel Pump	5920-5050-936.000	Wastewater Management	321.08	5 Avoid Addl Cost
EOB 22192	578506	09/30/2021	869718	125,166.00	PINE REST CHRISTIAN HOSPITAL	FY21 Community Inpatient Child	2220-7074-802.050	HealthWest	29,640.00	1 Co Board Specific Appr
						FY21 Community Inpatient Adult	2220-7073-802.050	HealthWest	95,526.00	
EOB 22266	578993	10/07/2021	870073	2,029.20	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	1,953.60	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	75.60	
EOB 22247	578979	10/07/2021	870073	18,501.12	PIONEER RESOURCES INC	June-21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	18,075.24	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	425.88	
EOB 22198	578429	09/30/2021	869719	4,646.38	PIONEER RESOURCES INC	FY21 - RM & board, personcare, CLS, Rec Club, Autism	2220-7156-801.105	HealthWest	4,646.38	1 Co Board Specific Appr
1573 SED	579026	10/07/2021	870073	5,545.28	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.055	HealthWest	5,545.28	1 Co Board Specific Appr
EOB 22267	578994	10/07/2021	870073	32,762.72	PIONEER RESOURCES INC	July-21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	32,127.68	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	635.04	
EOB 22244	578976	10/07/2021	870074	25,950.00	PIONEER RESOURCES TRANSPORTATION	Aug-21 Transportation CMH clients/Home Services	2220-7157-860.000	HealthWest	16,250.00	1 Co Board Specific Appr
						Aug-21 Transportation CMH clients/DD Vocational	2220-7156-860.000	HealthWest	9,700.00	
3rd Quarter FY 2021	579010	10/07/2021	870074	8,665.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services-3rd Quarter FY21	5880-0593-956.000	Muskegon Area Transit System	8,665.00	7 Not AP(Payroll/Pass Through)
tocmj-june-jul-aug	578792	10/07/2021	869910	560.00	H POUND BUDDIES RESCUE	Kennel Inspections	1010-0421-477.050	Dog Licensing/Animal Control	560.00	0 Not an Exception
JPB723030.0131	578940	10/06/2021	869855	16.46	JUROR	Juror 723030 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.46	
I0000575246	577688	09/30/2021	869720	27,762.00	PRECISION DATA PRODUCTS INC	FY21 HP Zbook Firefly 14 Laptops for HealthWest	2220-7703-729.010	HealthWest	27,762.00	1 Co Board Specific Appr
EOB 22221	578448	09/30/2021	869721	1,166.22	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	1,078.44	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	87.78	
EOB 22261	578989	10/07/2021	870075	1,593.60	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105	HealthWest	1,492.80	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	100.80	
EOB 22204	578435	09/30/2021	869721	169.68	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	152.04	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	17.64	
EOB 22210	578441	09/30/2021	869721	380.80	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7159-801.130	HealthWest	340.48	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7159-801.130-COVID19	HealthWest	40.32	
EOB 22220	578447	09/30/2021	869721	26,727.66	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	23,962.59	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	2,765.07	
SS 0525-062321	576180	09/30/2021	869722	850.56	Priority Health	Vendor Refund Priority Health SS 05/25/21-06/23/21	2220-0000-040.000	HealthWest	850.56	7 Not AP(Payroll/Pass Through)
2124777	578417	09/30/2021	869723	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
2119058	578416	09/30/2021	869723	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
2125372	579006	10/07/2021	870076	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
60982	578293	09/30/2021	869724	8,987.50	PROTO CALL	FY21 -After hours telephone services	2220-7330-801.000	HealthWest	8,987.50	1 Co Board Specific Appr
12056	579062	10/07/2021	869911	539.88	H QONVERGE LLC	Web hosting - October 1, 2021-September 30, 2022	5920-5040-902.000	Wastewater Management	539.88	0 Not an Exception
11664	579055	10/07/2021	870077	2,500.00	QONVERGE LLC	Design New Sign - Resource Recovery Center	5920-5040-902.000	Wastewater Management	2,500.00	1 Co Board Specific Appr
09282021QB	578824	10/04/2021	869805	6.48	WITNESS	Witness: State vs MDC	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
PAY APP 3	578014	09/30/2021	869725	109,205.71	QUANTUM CONSTRUCTION	Black Creek Consolidated Drain Div 10	8010-8666-973.000	Drain Fund	109,205.71	8AuthoritativeOrder/JdgeApprvl
PAYAPP2	578225	09/30/2021	869725	82,760.71	QUANTUM CONSTRUCTION	Black Creek Consolidated Drain Div 10	8010-8666-973.000	Drain Fund	82,760.71	8AuthoritativeOrder/JdgeApprvl
18234	578781	10/07/2021	869912	7,546.00	H R & R LANDSCAPE SUPPLIES	FY22 Bulk salt & salt bin rental	1010-0265-933.000	Michael E. Kobza Hall of Justice	1,270.75	0 Not an Exception
							1010-0268-933.000	Oak Ave. Building	279.20	
							1010-0270-933.000	County Jail Building 2015	754.60	
							2300-0274-933.000	Accommodations Tax	108.66	
							2920-0661-933.000	Child Care Fund	556.89	
							2970-6493-933.000	Mental Health Buildings	875.34	
							2970-6494-933.000	Mental Health Buildings	108.66	
							5880-0591-938.000	Muskegon Area Transit System	226.38	
							6340-0241-933.000	Bldg A-Johnny O. Harris	279.20	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	609.72	
							6340-0244-933.000	Bldg D-Health Dept	970.42	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	395.41	
							6340-0246-933.000	Bldg F-Veterans Center	108.66	
							6340-0247-933.000	Bldg G-Central Services	506.34	
							6340-0248-933.000	Bldg H-Stark Hall	269.39	
							6340-0249-933.000	Bldg I-Facilities Management	226.38	
19-160/20-043P5R	578309	09/30/2021	869726	8,121.31	RANDALL G MEYER EXCAVATING	Round Marsh Drain Maintenance	8010-8458-801.000	Drain Fund	8,121.31	8AuthoritativeOrder/JdgeApprvl
17-036.11 PAY APP 1	578035	09/30/2021	869726	86,141.79	RANDALL G MEYER EXCAVATING	Black Creek Consolidated Drain Div 11	8010-8666-973.000	Drain Fund	86,141.79	8AuthoritativeOrder/JdgeApprvl

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19-160/20-043P5H	578310	09/30/2021	869726	8,466.47	RANDALL G MEYER EXCAVATING	Holland Drain Maintenance	8010-8278-801.000	Drain Fund	8,466.47	8 Authoritative Order/Jdge Apprvl
2019-427-2	578874	10/07/2021	870078	256.00	RAVENNA TOWNSHIP TREASURER	Senior millage balance due	1060-6720-999.220	Senior Millage Fund	256.00	1 Co Board Specific Appr
JPB778403.0131	578923	10/06/2021	869856	21.50	JUROR	Juror 778403 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.50	
092521	578780	10/07/2021	870079	2,000.00	REBECCA A HANSEN	Caretaker services 8/1/21-9/30/21	2080-0691-802.000	Parks	2,000.00	3 Personal Services by Indiv
JPB779437.0131	578949	10/06/2021	869857	63.03	JUROR	Juror 779437 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.53	
SEP 2021Supplies ACT	579076	10/07/2021	870080	583.71	RECOVERY COOPERATIVE OF MUSKEGON	FY21 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	583.71	1 Co Board Specific Appr
7125	578427	09/30/2021	869727	1,534.15	RECOVERY ROAD LLC	FY21 Substance Use Disorder (SUD) Services	2220-7063-832.019	HealthWest	1,534.15	1 Co Board Specific Appr
0312563	578174	09/30/2021	869729	15.00	RECYCLING SERVICES, INC.	Offsite shred services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
0312564	578152	09/30/2021	869728	30.00	RECYCLING SERVICES, INC.	Bulk Shred - September	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
							1010-0216-801.000	Circuit Court Records	15.00	
0312565	578212	09/30/2021	869730	15.00	RECYCLING SERVICES, INC.	Shredding service	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
0304488	578507	09/30/2021	869731	15.00	RECYCLING SERVICES, INC.	Offsite shred services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
Sep 21 Life/LTD	578474	09/30/2021	869732	13,821.18	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance Sept-21	6770-0208-910.300	Insurance	8,488.84	1 Co Board Specific Appr
							6770-0211-910.400	Insurance	5,332.34	
Sep 2021 Vol life	578205	09/30/2021	869732	7,189.13	RELIANCE STANDARD LIFE INSURANCE CO	September 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	7,189.13	7 Not AP(Payroll/Pass Through)
August 2021 Vol Life	578190	09/30/2021	869732	7,080.11	RELIANCE STANDARD LIFE INSURANCE CO	August 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	7,080.11	7 Not AP(Payroll/Pass Through)
961371	578516	10/07/2021	869913	27.10	REPCO LITE PAINTS INC	JTC-Paint supplies	2920-0661-931.050	Child Care Fund	27.10	0 Not an Exception
961317	578255	10/07/2021	869913	61.85	REPCO LITE PAINTS INC	JTC-Paint supplies	2920-0661-931.050	Child Care Fund	61.85	0 Not an Exception
K61342	578481	10/07/2021	869913	51.10	REPCO LITE PAINTS INC	JTC-Paint supplies	2920-0661-931.050	Child Care Fund	51.10	0 Not an Exception
0240-008472650	578397	09/30/2021	869733	2,532.90	REPUBLIC SERVICES INC	FY21-Garbage Removal for All Muskegon County Parks	2080-0691-808.000	Parks	2,532.90	1 Co Board Specific Appr
93021	578536	09/30/2021	869734	15,681.33	RESERVE ACCOUNT - PITNEY BOWES	FY21 Postage for August 31 - Sept 27 2021	6330-0234-730.010	Office Services	15,681.33	1 Co Board Specific Appr
S44040	578318	09/30/2021	869735	2,347.90	RICH & HOWELL PLUMBING INC.	Backflow testing & repair	2920-0661-931.050	Child Care Fund	176.10	5 Avoid Addl Cost
							1010-0270-931.050	County Jail Building 2015	293.50	
							5880-0589-931.050	Muskegon Area Transit System	176.10	
							1010-0268-931.050	Oak Ave. Building	117.40	
							6340-0249-931.050	Bldg I-Facilities Management	58.70	
							6340-0244-931.050	Bldg D-Health Dept	58.70	
							2970-6493-931.050	Mental Health Buildings	176.10	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	58.70	
							6340-0247-931.050	Bldg G-Central Services	58.70	
							6340-0241-931.050	Bldg A-Johnny O. Harris	117.40	
							6340-0242-931.050	Bldg B-Training Center	58.70	
							6340-0246-931.050	Bldg F-Veterans Center	88.00	
							6340-0248-931.050	Bldg H-Stark Hall	117.40	
							1010-0272-931.050	Vector Control Building	58.70	
							2300-0273-931.050	Accommodations Tax	234.80	
							5880-0591-931.050	Muskegon Area Transit System	58.70	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	234.80	
							2300-0274-931.050	Accommodations Tax	117.40	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	88.00	
00051948	578321	09/30/2021	869735	200.00	RICH & HOWELL PLUMBING INC.	Brooks/Laketon PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
JPB732600.0131	578942	10/06/2021	869858	69.97	JUROR	Juror 732600 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.47	
DHF-09302021	578838	10/07/2021	869914	1,225.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5040-808.110	Wastewater Management	1,225.00	0 Not an Exception
09292021RLC	578825	10/04/2021	869806	6.34	WITNESS	Witness: State vs SLB	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order/Jdge Apprvl
100521G	578960	10/07/2021	870081	24.81	ROBIN A LEMAIRE	ExpRmb: mileage field work Sept 2021	1010-0225-863.000	Equalization	24.81	2 Employee Travel Reimb
453	578289	09/30/2021	869736	10,000.00	ROBIN CODY	ITS RFP Consulting	5880-0586-802.000	Muskegon Area Transit System	10,000.00	3 Personal Services by Indiv
September 2021	578863	10/07/2021	870082	720.00	ROBIN JOY HOLLEBEEK	Physical Therapy 09/2021	2220-7133-801.000	HealthWest	720.00	3 Personal Services by Indiv
JPB721864.0131	578899	10/06/2021	869859	19.70	JUROR	Juror 721864 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.70	
09162021RS	578135	09/27/2021	869586	9.40	WITNESS	Witness: State vs ALJ	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order/Jdge Apprvl
190457C	578879	10/07/2021	869915	867.00	ROSE PEST SOLUTIONS	Pest Control Services Sept-21	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	48.00	0 Not an Exception
							6340-0247-931.050	Bldg G-Central Services	48.00	
							2970-6494-931.050	Mental Health Buildings	61.00	
							1010-0268-931.050	Oak Ave. Building	83.00	
							2970-6493-931.050	Mental Health Buildings	89.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
							2920-0661-931.050	Child Care Fund	106.00	
							6340-0244-931.050	Bldg D-Health Dept	51.00	
							1010-0270-931.050	County Jail Building 2015	98.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
							6340-0248-931.050	Bldg H-Stark Hall	86.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
E0B 22255	578984	10/07/2021	870083	7,655.61	SAFE HARBOR CHRISTIAN COMMUNITIES	May-21 Personal Care & Community Living Support svcs	2220-7347-801.110	HealthWest	5,653.47	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	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	2,002.14	
EOB 22258	578987	10/07/2021	870083	7,349.43	SAFE HARBOR CHRISTIAN COMMUNITIES	Aug-21 Personal Care & Community Living Support svcs	2220-7347-801.110	HealthWest	5,653.47	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,695.96	
EOB 22256	578985	10/07/2021	870083	7,111.62	SAFE HARBOR CHRISTIAN COMMUNITIES	June-21 Personal Care & Community Living Support svcs	2220-7347-801.110	HealthWest	5,471.10	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,640.52	
EOB 22254	578983	10/07/2021	870083	7,164.87	SAFE HARBOR CHRISTIAN COMMUNITIES	April-21 Personal Care & Community Living Support svcs	2220-7347-801.110	HealthWest	5,363.70	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,801.17	
EOB 22257	578986	10/07/2021	870083	7,776.57	SAFE HARBOR CHRISTIAN COMMUNITIES	July-21 Personal Care & Community Living Support svcs	2220-7347-801.110	HealthWest	5,653.47	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	2,123.10	
EOB 22248	578980	10/07/2021	870084	116.60	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.020	HealthWest	116.60	1 Co Board Specific Appr
EOB 22208	578439	09/30/2021	869737	32,817.45	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	32,817.45	1 Co Board Specific Appr
JPB729314.0131	578925	10/06/2021	869860	61.01	JUROR	Juror 729314 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.51	
917219344	578400	09/30/2021	869738	(56.86)	SANOPI PASTUER INC	Expired vaccine credit	2210-6710-741.000	Public Health	(56.86)	5 Avoid Addl Cost
917092522	578398	09/30/2021	869738	(657.02)	SANOPI PASTUER INC	Expired vaccine credit	2210-6710-741.000	Public Health	(657.02)	4 Discount Not Lost
917228318	578396	09/30/2021	869738	1,579.80	SANOPI PASTUER INC	Yellow fever	2210-6710-741.000	Public Health	1,579.80	4 Discount Not Lost
JPB736441.0131	578948	10/06/2021	869861	94.39	JUROR	Juror 736441 Dates 08/31/2021-09/01/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	41.89	
092020215F	578136	09/27/2021	869587	7.80	WITNESS	Witness: State vs SCB	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
10561	578511	10/07/2021	870085	100.00	SAVE A LOT	FY21 Grant Relief Food Assistance	2930-8944-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
10549~10566	578509	09/30/2021	869739	799.96	SAVE A LOT	FY21 Grant Relief Food Assistance	2930-8944-849.000	Veterans Affairs Dept	799.96	9 Community Program Support
10551~10568	578512	10/07/2021	870085	999.68	SAVE A LOT	FY22 Grant Relief Food Assistance	2930-8942-849.000	Veterans Affairs Dept	999.68	9 Community Program Support
0106630-IN	578188	10/07/2021	869916	1,909.20	SCHULTS EQUIPMENT LLC	0081024 / plow blade, bolts	5810-0536-936.000	Airport	1,909.20	0 Not an Exception
1131652	577528	10/01/2021	869771	75.00	SEAWAY STORAGE SYSTEMS	File storage Oct-21	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
SEIU 09.30.21	578526	09/30/2021	869740	1,142.00	SEIU LOCAL 517-M	Employee deduction 09/30/2021	7040-0000-231.120	Imprest Payroll Fund	1,142.00	7 Not AP(Payroll/Pass Through)
092320215H	578826	10/04/2021	869807	14.60	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	14.60	8AuthoritativeOrder/JdgeApprvl
092320215H-2	578827	10/04/2021	869808	6.00	WITNESS	Witness: State vs JTD	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
092721	578335	09/30/2021	869741	25.20	SHANNON LONG	ExpRmb: mileage to Assessing Units 9/23/21	1010-0225-863.000	Equalization	25.20	2 Employee Travel Reimb
092120215M	578137	09/27/2021	869588	6.20	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
092020215C	578138	09/27/2021	869589	6.70	WITNESS	Witness: State vs KTW	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
SS090823	578337	10/07/2021	869917	729.11	SHERWIN INDUSTRIES INC	MUSK 217 / Calibrate and recertify	5810-0536-777.000	Airport	729.11	0 Not an Exception
CS21207	578597	10/07/2021	870086	169.71	SHM GREAT LAKES LLC	SmartPosPJR Import Transaction 641335	1200-0331-760.000	Marine Safety	169.71	1 Co Board Specific Appr
CS20325	578591	10/07/2021	870086	546.27	SHM GREAT LAKES LLC	SmartPosPJR Import Transaction 622798	1200-0331-760.000	Marine Safety	546.27	1 Co Board Specific Appr
CS20612	578593	10/07/2021	870086	94.45	SHM GREAT LAKES LLC	SmartPosPJR Import Transaction 625229	1200-0331-760.000	Marine Safety	94.45	1 Co Board Specific Appr
CS20943	578596	10/07/2021	870086	214.25	SHM GREAT LAKES LLC	SmartPosPJR Import Transaction 633411	1200-0331-760.000	Marine Safety	214.25	1 Co Board Specific Appr
CS19293	578589	10/07/2021	870086	254.28	SHM GREAT LAKES LLC	SmartPosPJR Import Transaction 613920	1200-0331-760.000	Marine Safety	254.28	1 Co Board Specific Appr
CS20426	578592	10/07/2021	870086	117.72	SHM GREAT LAKES LLC	SmartPosPJR Import Transaction 623646	1200-0331-760.000	Marine Safety	117.72	1 Co Board Specific Appr
CS20888	578595	10/07/2021	870086	152.05	SHM GREAT LAKES LLC	SmartPosPJR Import Transaction 632016	1200-0331-760.000	Marine Safety	152.05	1 Co Board Specific Appr
October 2021 UCH	578839	10/07/2021	870087	101,301.20	SIERRA HEALTH AND LIFE INS CO INC	FY22 Medicare Advantage Plan for retirees Oct-21	7360-7360-910.215	Other Post Employment	101,301.20	1 Co Board Specific Appr
113100770-001	577859	10/07/2021	869918	39.18	SITEONE LANDSCAPE SUPPLY HOLDING	HL/Irrigation parts	2300-0273-938.000	Accommodations Tax	39.18	0 Not an Exception
113104682-001	577860	10/07/2021	869918	1.83	SITEONE LANDSCAPE SUPPLY HOLDING	HL/Irrigation parts	2300-0273-938.000	Accommodations Tax	1.83	0 Not an Exception
442118	578733	10/07/2021	870088	472.38	SPEX CENTRIPREP GROUP LLC	Organic Standards - RRC Lab - FY21	5920-5020-768.000	Wastewater Management	472.38	5 Avoid Addl Cost
EOB 22238	578865	10/07/2021	870089	13,355.16	ST JOHN'S HEALTH CARE PC	FY21 Health care, Respite Care, Private Duty Nursing	2220-7160-801.098	HealthWest	13,355.16	1 Co Board Specific Appr
07/31/21 BRINK MCMH	577388	09/30/2021	869742	91.42	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7341-741.000	HealthWest	91.42	1 Co Board Specific Appr
08/31/21 MUSKY MCMH	577782	09/30/2021	869742	19.22	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	19.22	1 Co Board Specific Appr
08/31/2021 MCJS-LTC	578767	10/07/2021	870090	870.96	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7338-741.000	HealthWest	870.96	1 Co Board Specific Appr
08/31/21 BRIN MCMH	577390	09/30/2021	869742	118.78	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7341-741.000	HealthWest	118.78	1 Co Board Specific Appr
08/31/21 MCMH-LTC	577767	09/30/2021	869742	8.00	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	8.00	1 Co Board Specific Appr
08/31/2021 MCCMH-LT	578766	10/07/2021	870090	1,431.07	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7033-741.000	HealthWest	1,431.07	1 Co Board Specific Appr
08/31/2021 MCI-LTC	578765	10/07/2021	870090	25,071.31	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7338-741.000	HealthWest	23,664.45	1 Co Board Specific Appr
							2220-7033-741.000	HealthWest	1,406.86	
MI ED 9/15/21	578472	09/30/2021	869743	3,098,375.43	STATE OF MICHIGAN	Education Tax PE 9/15/21	7010-0000-274.000	Prop Taxes-State Education Tax	3,098,005.43	7 Not AP(Payroll/Pass Through)
						Mobile Home Tax PE 9/15/21	7010-0000-228.460	Due to State-Trailer Tax	370.00	
09/21 Form 295	579045	10/07/2021	870092	83,422.08	STATE OF MICHIGAN	09/21 District Court Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	32,322.80	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	23,583.00	
							7010-0000-228.420	State Court Fund-District Court	1,417.50	
							7010-0000-228.057	Juror Comp Reim Fund-District	2,556.30	
							7010-0000-228.101	District Court Clearance Fees	2,569.80	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	14,697.68	
							7010-0000-228.562	Electronic Filing System Fee-	6,275.00	
791-10630730	578339	09/30/2021	869744	16,681.00	STATE OF MICHIGAN	Food Service programs	2210-0000-273.001	Public Health	16,681.00	5 Avoid Addl Cost
NOTARY INFO	578508	09/30/2021	869746	10.00	STATE OF MICHIGAN	LB-Renew Tim Burgess notary	5500-2550-740.000	Land Bank	10.00	7 Not AP(Payroll/Pass Through)
1998042732FH	577959	09/30/2021	869747	6.00	STATE OF MICHIGAN	Request & Writ for Garnishment for E Acuff	1010-0132-816.010	Circuit Court Collections	6.00	8AuthoritativeOrder/JdgeApprvl
08/21 Notary	578308	09/30/2021	869745	62.00	STATE OF MICHIGAN	08/21 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	62.00	7 Not AP(Payroll/Pass Through)
MI ED 9/30/21	579080	10/07/2021	870091	11,642,928.30	STATE OF MICHIGAN	Education Tax PE 9/30/2021	7010-0000-274.000	Prop Taxes-State Education Tax	11,640,252.30	7 Not AP(Payroll/Pass Through)
						Mobile Home Tax PE 9/30/2022	7010-0000-228.460	Due to State-Trailer Tax	2,676.00	

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ST OF MI GP 09.30.21	578523	09/30/2021	869749	1,049.28	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 09/30/2021	7040-0000-231.103	Imprest Payroll Fund	1,049.28	7 Not AP(Payroll/Pass Through)
ST OF MI BS 09.30.21	578522	09/30/2021	869748	184.04	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 09/30/2021	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
09232021-2	578228	10/07/2021	870093	1,000.00	STEPHANIE JANE BARRETT	Assessment Roll Assistance	8010-0276-801.000	Drain Fund	1,000.00	8 AuthoritativeOrder/JdgeApprvl
Mileage Sep 2021 SK	578658	10/07/2021	870094	27.50	STEPHANIE KELLER	Mileage for SK 09/02/2021 thru 09/23/2021	2220-7338-863.000	HealthWest	27.50	2 Employee Travel Reimb
TO-R283376	578852	10/07/2021	870095	5.00	STEPHANIE L MOORE	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
JPB770244.0131	578936	10/06/2021	869862	141.84	JUROR	Juror 770244 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.84	
37942	578689	10/07/2021	870096	2,980.00	STORMWIND LLC	Training for Sean Summerville & Dan Aull	2150-0142-957.000	Family Court	1,043.00	2 Employee Travel Reimb
							2150-0149-864.000	Family Court	447.00	
							1010-0131-864.000	Circuit Court	685.40	
							2920-0660-957.000	Child Care Fund	238.40	
							2920-0662-957.000	Child Care Fund	566.20	
1455222	578744	10/07/2021	869919	16.56	STRONG SALES INCORPORATED	Order # 1306724 / Hex bolt, washer	5810-0536-778.000	Airport	16.56	0 Not an Exception
SW PP JUL 2021	578463	09/30/2021	869750	2,770.11	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	2,770.11	1 Co Board Specific Appr
SW PP MAY-JUNE	578464	09/30/2021	869750	1,806.21	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	1,806.21	1 Co Board Specific Appr
SW PP NOV-DEC	578465	09/30/2021	869750	726.88	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	726.88	1 Co Board Specific Appr
502 SH	578590	10/07/2021	870097	1,000.00	SUE ELLEN HUFFSTUTTER-LAUVER	FY21 Covid Stipend	2220-7323-801.180	HealthWest	1,000.00	1 Co Board Specific Appr
JPB696698.0131	578941	10/06/2021	869863	30.57	JUROR	Juror 696698 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.57	
IN00000837	579025	10/07/2021	870098	14,807.00	SURGICALLY CLEAN AIR INC	FY21 Air Purifiers for MHC	2220-7602-729.000-COVID19	HealthWest	14,807.00	1 Co Board Specific Appr
JPB734718.0131	578910	10/06/2021	869864	94.49	JUROR	Juror 734718 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.49	
32409761-ULTRASOUND	579067	10/07/2021	870099	271.76	SYMPHONY DIAGNOSTIC SERVICES NO 1	FY21 X-Ray and Ultrasound services for Jail/JTC	2220-7338-801.000	HealthWest	271.76	1 Co Board Specific Appr
09212021TW	578139	09/27/2021	869590	6.20	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JdgeApprvl
09292021TC	578828	10/04/2021	869809	6.30	WITNESS	Witness: State vs JTB	1010-0229-825.010	Prosecutor	6.30	8 AuthoritativeOrder/JdgeApprvl
2874	578657	10/07/2021	870100	1,841.00	TAYLOR OFFICE FURNITURE	Chairs for Warmline/Call center team-Terrace St	2220-7334-729.010	HealthWest	920.50	5 Avoid Addl Cost
							2220-7339-729.010	HealthWest	920.50	
TEAMSTERS 09.30.21	578527	09/30/2021	869751	7,170.00	TEAMSTERS LOCAL UNION 214	Employee deduction 09/30/2021	7040-0000-231.120	Imprest Payroll Fund	7,170.00	7 Not AP(Payroll/Pass Through)
903788	579057	10/07/2021	869920	128.00	TELE-RAD, INC.	Black Pants	1200-0331-749.000	Marine Safety	128.00	0 Not an Exception
228419	578572	10/07/2021	870101	5,000.00	TELNET WORLDWIDE	FY21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,000.00	1 Co Board Specific Appr
JPB770198.0131	578944	10/06/2021	869865	23.29	JUROR	Juror 770198 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.29	
0000367	578412	09/30/2021	869752	1,000.00	TERRY L SPENCER	LB-3511 Brentwood- electrical service	5500-0000-039.000	Land Bank	1,000.00	1 Co Board Specific Appr
00014559 FINAL	578885	10/07/2021	870102	1,816.50	TERRY L SPENCER	FY22- LB-2725 Pinehurst electrical work	5500-0000-039.000	Land Bank	1,816.50	1 Co Board Specific Appr
00014561	578414	10/07/2021	869921	387.75	TERRY L SPENCER	LB-3511 Brentwood electrical supplies AC	5500-0000-039.000	Land Bank	387.75	0 Not an Exception
2400051748	579034	10/07/2021	870103	892.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis	5920-5020-802.000	Wastewater Management	892.50	5 Avoid Addl Cost
2400051426	578872	10/07/2021	870103	892.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis	5920-5020-802.000	Wastewater Management	892.50	5 Avoid Addl Cost
September 2021 GRRP	578964	10/07/2021	870104	19,918.30	THE GRAND RAPIDS RED PROJECT	Aug-21-Overdose Prevention Trng;Fentanyl StrSOR2 Grant	2220-7063-801.166	HealthWest	19,918.30	1 Co Board Specific Appr
EOB 22284	578966	10/07/2021	869922	620.00	THE INDIAN TRAILS CAMP INC	Support Employ, Skill bldg, respite, Comm living supports	2220-7159-801.127	HealthWest	620.00	0 Not an Exception
Reimb for postage	578763	10/07/2021	869923	12.82	THERESA DEAN	Postage reimbursement to ship test CD for garns	1010-0136-730.000	District Court	12.82	0 Not an Exception
2021-235678	578884	10/07/2021	870105	338.00	TIGER OAK PUBLICATIONS	Website display ad	2300-0251-902.000	Accommodations Tax	338.00	5 Avoid Addl Cost
2021ci-9145	578886	10/07/2021	870105	518.00	TIGER OAK PUBLICATIONS	Meetings advertising	2300-0251-902.000	Accommodations Tax	518.00	5 Avoid Addl Cost
09272021TD	578829	10/04/2021	869810	7.04	WITNESS	Witness: State vs DMB	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeOrder/JdgeApprvl
Hicks 8/21/21	577957	09/30/2021	869753	1,170.40	TIMOTHY G HICKS	Travel expenses for MJA Annual Mtg	1010-0131-871.000	Circuit Court	740.40	2 Employee Travel Reimb
							1010-0131-863.000	Circuit Court	280.00	
							1010-0131-864.000	Circuit Court	150.00	
October 2021 SF	578705	10/01/2021	869779	655.00	TODD J BOWEN	HUDI/1525 Beilder Apt 3	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
JPB787250.0131	578928	10/06/2021	869866	23.51	JUROR	Juror 787250 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.51	
JPB760176.0131	578913	10/06/2021	869867	118.01	JUROR	Juror 760176 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	43.01	
003-3145	578851	10/07/2021	869924	825.00	TRACKER A DIVISION OF C2 LLC	Quarterly Subscription Nov 21 - Feb 22	1010-0253-807.000	Treasurer	825.00	0 Not an Exception
312041531	578299	09/30/2021	869754	477.50	TRANE COMPANY	Terod/Service RTU-2 Unit	6340-0243-936.000	Bldg C-Treas/Equal/ROD	477.50	5 Avoid Addl Cost
311953628	577862	09/30/2021	869754	176.50	TRANE COMPANY	HVAC repairs	6340-0244-936.000	Bldg D-Health Dept	176.50	5 Avoid Addl Cost
202100203	578197	09/30/2021	869755	51.96	TRANSACTION NETWORK SERVICES INC	CC Processing service 04/2021	5810-0536-801.000	Airport	51.96	1 Co Board Specific Appr
202100718	578200	09/30/2021	869755	69.96	TRANSACTION NETWORK SERVICES INC	CC Processing service 08/2021	5810-0536-801.000	Airport	69.96	1 Co Board Specific Appr
202100800	578203	09/30/2021	869755	68.68	TRANSACTION NETWORK SERVICES INC	CC Processing service 09/2021	5810-0536-801.000	Airport	68.68	1 Co Board Specific Appr
202100282	578189	09/30/2021	869755	58.76	TRANSACTION NETWORK SERVICES INC	CC Processing service 05/2021	5810-0536-801.000	Airport	58.76	1 Co Board Specific Appr
202100411	578192	09/30/2021	869755	58.12	TRANSACTION NETWORK SERVICES INC	CC Processing service 06/2021	5810-0536-801.000	Airport	58.12	1 Co Board Specific Appr
202100651	578195	09/30/2021	869755	65.56	TRANSACTION NETWORK SERVICES INC	CC Processing service 07/2021	5810-0536-801.000	Airport	65.56	1 Co Board Specific Appr
202100882	578703	10/07/2021	870106	62.76	TRANSACTION NETWORK SERVICES INC	CC Processing service 10/21	5810-0536-801.000	Airport	62.76	1 Co Board Specific Appr
TO-R283036	578540	10/07/2021	870107	89.53	TRANSNATION TITLE AGENCY	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	89.53	7 Not AP(Payroll/Pass Through)
10209	578226	10/07/2021	869925	850.00	TRAVIS NADEAU	LB-2725 Pinehurst Rd- repair downed service	5500-0000-039.000	Land Bank	850.00	0 Not an Exception
S 124395	578282	09/30/2021	869756	2,044.80	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gilligs	5880-0591-781.000	Muskegon Area Transit System	2,044.80	5 Avoid Addl Cost
S 124393	578283	09/30/2021	869756	1,471.25	TRI-CITY OIL COMPANY INC	75 W 90 Gear Lube for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	1,471.25	5 Avoid Addl Cost
S 124394	578284	09/30/2021	869756	866.80	TRI-CITY OIL COMPANY INC	5 W 20 Oil	5880-0591-781.000	Muskegon Area Transit System	866.80	5 Avoid Addl Cost

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JPB775051.0131	578895	10/06/2021	869868	23.40	JUROR	Juror 775051 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.40	
AAP003044-BF11	578478	09/30/2021	869757	2,181.00	TROPHY HOUSE	Uniforms	1010-0265-749.000	Michael E. Kobza Hall of Justice	1,531.00	5 Avoid Addl Cost
							6340-0249-749.000	Bldg I-Facilities Management	650.00	
AAK004135-BF04	578185	09/30/2021	869757	58.00	TROPHY HOUSE	Departmental Logo Jacket for Mentor (outreach)	2930-8943-836.100	Veterans Affairs Dept	58.00	5 Avoid Addl Cost
AAP003047-AV16	579021	10/07/2021	869926 H	2,181.00	TROPHY HOUSE	FY21 Connecting Veterans shirts	2220-7039-729.000	HealthWest	2,181.00	0 Not an Exception
AAP003044-BF13 CR	578479	09/30/2021	869757	(40.00)	TROPHY HOUSE	FM/Uniform credit	1010-0265-749.000	Michael E. Kobza Hall of Justice	(40.00)	5 Avoid Addl Cost
AAO004262-BF10	578702	10/07/2021	869926 H	1,212.00	TROPHY HOUSE	JTC Staff Shirts	2920-0662-843.000	Child Care Fund	909.00	0 Not an Exception
							2920-0660-843.000	Child Care Fund	303.00	
UCOA 2021 Fall Conf	577882	10/01/2021	869772	150.00	UNITED COUNTY OFFICERS ASSOCIATION	UCOA 2021 Fall Conf - NAW	2630-2151-957.000	Concealed Pistol Licensing	150.00	2 Employee Travel Reimb
UNITED WAY 09.30.21	578530	09/30/2021	869758	1,596.58	UNITED WAY OF THE LAKESHORE	Employee deduction 09/30/2021	7040-0000-231.140	Imprest Payroll Fund	1,596.58	7 Not AP(Payroll/Pass Through)
033792	577879	09/30/2021	869759	53.13	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	2600-2994-801.000	Indigent Defense Fund	53.13	1 Co Board Specific Appr
033518	577875	09/30/2021	869759	52.22	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	2600-2994-801.000	Indigent Defense Fund	52.22	1 Co Board Specific Appr
033517	577874	09/30/2021	869759	98.26	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	1010-0229-801.000	Prosecutor	98.26	1 Co Board Specific Appr
033653	577877	09/30/2021	869759	210.24	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	1010-0229-801.000	Prosecutor	210.24	1 Co Board Specific Appr
033791	577880	09/30/2021	869759	225.58	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	1010-0229-801.000	Prosecutor	225.58	1 Co Board Specific Appr
453893166	578787	10/07/2021	870108	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	1 Co Board Specific Appr
IN00398788	578239	10/07/2021	869927 H	562.50	VANGUARD FIRE & SECURITY	Service Call - C Station Sprinklers	5920-5040-746.000	Wastewater Management	562.50	0 Not an Exception
9889112905	579224	10/07/2021	870119	12,422.02	VERIZON WIRELESS	10/21 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	484.86	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	320.45	
							1010-0136-851.000	District Court	646.20	
							1010-0171-851.000	Administration	237.60	
							1010-0201-851.000	Accounting	72.04	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	262.84	
							1010-0226-851.000	Human Resources	106.91	
							1010-0229-851.000	Prosecutor	208.69	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	309.87	
							1010-0301-851.000	Sheriff Operations	721.51	
							1010-0305-851.000	Sheriff Administration	99.43	
							1010-0351-851.000	Sheriff Jail	61.09	
							1172-1371-851.000	Adult Drug Treatment Court	36.71	
							1190-0426-851.000	Emergency Services	46.78	
							1190-0427-851.000	Emergency Services	77.48	
							1210-0315-851.000	Highway Safety Programs	81.48	
							2080-0691-851.000	Parks	177.69	
							2150-many-851.000	Family Court	992.67	
							2210-6199-851.000	Public Health	1,792.27	
							2300-0251-851.000	Accommodations Tax	93.68	
							2560-2360-851.000	Deeds Automation Fund	46.78	
							2600-2994-851.000	Indigent Defense Fund	1,525.63	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	832.00	
							5500-2550-851.000	Land Bank	182.45	
							5710-0520-851.000	Solid Waste Management	82.79	
							5710-0526-851.000	Solid Waste Management	212.33	
							5810-0536-851.000	Airport	108.50	
							5910-0546-851.000	Regional Water System	77.00	
							5920-5040-851.000	Wastewater Management	744.13	
							6680-0228-851.000	Information Technology	351.03	
							2930-8940-851.000	Veterans Affairs Dept	110.34	
							5890-0572-851.000	Muskegon Trolley Company	46.78	
							1010-0131-729.010	Circuit Court	1,199.99	
9888684260	578967	10/07/2021	870109	594.02	VERIZON WIRELESS	FY21 My Deal Verizon August 19 - Sept 18 2021	6680-0228-851.000	Information Technology	594.02	1 Co Board Specific Appr
9889130286	578867	10/07/2021	870109	565.50	VERIZON WIRELESS	COVID-19 Cell phones used by HealthWest	2210-6114-851.000	Public Health	565.50	1 Co Board Specific Appr
9889112905-2	579226	10/07/2021	870119	65.20	VERIZON WIRELESS	10/21 Cellular Service Plan	1010-0275-851.000	Drain Commissioner	35.01	1 Co Board Specific Appr
							5910-0552-851.000	Regional Water System	30.19	
2892	578771	10/07/2021	870110	5,423.54	VERNA SURPRENAT	Cleaning Services Sept-21	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
							2300-0273-935.000	Accommodations Tax	203.54	
2821	578568	10/07/2021	870110	427.44	VERNA SURPRENAT	Carpet Cleaning Services Sept-21	6340-0244-935.000	Bldg D-Health Dept	427.44	1 Co Board Specific Appr
2897	578772	10/07/2021	870110	1,383.00	VERNA SURPRENAT	Carpet Cleaning Services Sept-21	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
2825	578570	10/07/2021	870110	497.00	VERNA SURPRENAT	Carpet Cleaning Services Sept-21	6340-0244-935.000	Bldg D-Health Dept	497.00	1 Co Board Specific Appr
2891	578773	10/07/2021	870110	6,435.00	VERNA SURPRENAT	Carpet Cleaning Services Sept-21	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	

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						Carpet Cleaning Services Sept-21	6340-0246-935.000	Bldg F-Veterans Center	746.00	
						Carpet Cleaning Services Sept-21	6340-0247-935.000	Bldg G-Central Services	743.00	
						Carpet Cleaning Services Sept-21	6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
JPB752290.0131	578934	10/06/2021	869869	142.18	JUROR	Juror 752290 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.18	
5010210-00	578619	10/07/2021	869928 H	184.50	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner Fleet Maint	5920-5050-760.000	Wastewater Management	92.25	0 Not an Exception
							5920-5030-760.000	Wastewater Management	92.25	
JPB699942.0131	578905	10/06/2021	869870	105.24	JUROR	Juror 699942 Dates 09/21/2021-09/22/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.24	
09292021VW	578830	10/04/2021	869811	7.00	WITNESS	Witness: State vs CRJ	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
2019-427	578873	10/07/2021	870111	94.00	VILLAGE OF RAVENNA	Balance due	1060-6720-999.220	Senior Millage Fund	94.00	1 Co Board Specific Appr
JPB789690.0131	578901	10/06/2021	869871	141.50	JUROR	Juror 789690 Dates 08/31/2021-09/02/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.50	
09232021VB	578831	10/04/2021	869812	6.26	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
85074	579018	10/07/2021	870112	1,023.20	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	1,023.20	1 Co Board Specific Appr
84873	579017	10/07/2021	870112	62.40	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	62.40	1 Co Board Specific Appr
PA1	578040	09/30/2021	869760	55,721.25	VOLKER CRANE SERVICES LLC	Black Creek Consolidated Drain Division 6	8010-8666-973.000	Drain Fund	55,721.25	8AuthoritativeOrder/JdgeApprvl
4RENORD0014415A	578607	10/07/2021	869929 H	5,105.00	WATCHGUARD INC	4RE Interview Room System w/ Pinhold & Covert Camera	1010-0301-936.000	Sheriff Operations	5,105.00	0 Not an Exception
JPB737185.0131	578892	10/06/2021	869872	23.06	JUROR	Juror 737185 Date 09/21/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.06	
173829	578636	10/07/2021	869930 H	1,170.00	WEBER LUMBER COMPANY	(3) Entry Doors - Farm Pole Barns	5920-5060-778.000	Wastewater Management	1,170.00	0 Not an Exception
08/2021 NAS	578470	09/30/2021	869761	12,693.00	WEDGWOOD CHRISTIAN SERVICES	Aug-21 Substance Use Disorder Services	2220-7063-832.014	HealthWest	6,510.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	6,183.00	
ASAM WCS 08/21	578487	09/30/2021	869761	2,000.00	WEDGWOOD CHRISTIAN SERVICES	FY21 ASAM Continuum trianing Sud Block Grant	2220-7063-864.000	HealthWest	2,000.00	1 Co Board Specific Appr
07/2021 NAS	578471	09/30/2021	869761	12,693.00	WEDGWOOD CHRISTIAN SERVICES	FY21 Substance Use Disorder Services	2220-7063-832.014	HealthWest	6,510.00	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	6,183.00	
08/2021 FET	578469	09/30/2021	869761	23,213.00	WEDGWOOD CHRISTIAN SERVICES	Aug-21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	13,330.00	1 Co Board Specific Appr
							2220-7063-832.014	HealthWest	5,013.00	
							2220-7063-832.019	HealthWest	4,870.00	
WCS SUD training 21	578492	09/30/2021	869761	450.00	WEDGWOOD CHRISTIAN SERVICES	FY21 SUD provider netwrk training SOR 1	2220-7063-864.000	HealthWest	450.00	1 Co Board Specific Appr
EOB 22235	578459	09/30/2021	869761	2,320.75	WEDGWOOD CHRISTIAN SERVICES	FY21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	2,320.75	1 Co Board Specific Appr
100521A	578889	10/07/2021	870113	86.02	WESLEY DAULT	ExpRmb: mileage field work Sept 2021	1010-0225-863.000	Equalization	86.02	2 Employee Travel Reimb
456	578248	09/30/2021	869762	315.71	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 funds for 2nd quarter 2021	1010-0350-957.000	Correction Officer Training	315.71	1 Co Board Specific Appr
22-100	578832	10/07/2021	870114	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	FY22-Qtrly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,250.00	1 Co Board Specific Appr
21-109	578490	10/07/2021	869931 H	853.63	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: O2/NH3 Sensors	1190-0427-936.000	Emergency Services	853.63	0 Not an Exception
88219	577853	09/30/2021	869763	220.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleared sewer line	6340-0241-931.050	Bldg A-Johnny O. Harris	220.00	5 Avoid Addl Cost
74698811	578790	10/07/2021	870115	21,428.23	WEX BANK	09/21 Fuel and other services	6330-0000-085.000	Office Services	21,428.23	1 Co Board Specific Appr
071221	578181	09/30/2021	869764	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Operation of North County Welcome Center 7/1-9/30/21	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
2019-427	578875	10/07/2021	870116	9,653.00	WHITEHALL TOWNSHIP TREASURER	FY21 Senior millage allocation	1060-6720-802.000	Senior Millage Fund	4,592.00	1 Co Board Specific Appr
							1060-6720-802.000	Senior Millage Fund	5,061.00	
21-22 Subscription	578840	10/07/2021	869932 H	71.00	WHITEWATER VALLEY PUBLISHING CO INC	Annual subscription renewal for White Lake Beacon	1010-0253-807.000	Treasurer	71.00	0 Not an Exception
10345688	578620	10/07/2021	870117	498.55	WIARCOM, INC.	Wireless GPS Svc 09/25 - 10/24	5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
10345693	578552	10/07/2021	870117	413.10	WIARCOM, INC.	GPS Service Sept-Oct 2021	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
2012631709292021	578876	10/07/2021	870118	641.28	WILK AND SON INSURANCE COMPANY	S&S Relief Assistance & General Assistance - FY22 -TC	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
							2930-8943-836.100	Veterans Affairs Dept	141.28	
21-24	578520	09/30/2021	869765	468.73	WILLIAM GARRETT KELLY	Visiting Judge for 09/28/21	1010-0136-831.000	District Court	468.73	8AuthoritativeOrder/JdgeApprvl
19-003512-FH	577931	10/07/2021	869933 H	1,200.00	WISTROM LAW PLLC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
19-003516-FC	577933	10/07/2021	869933 H	6,622.00	WISTROM LAW PLLC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	6,622.00	0 Not an Exception
09031	577953	10/07/2021	869934 H	42.89	WITT BUICK INC.	PW/2019 Chevy truck oil change	5710-0520-760.000	Solid Waste Management	42.89	0 Not an Exception
09000	577854	10/07/2021	869934 H	47.63	WITT BUICK INC.	FM/2016 Ford 150 truck oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	47.63	0 Not an Exception
1993068057MI	578691	10/07/2021	869935 H	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
2021003257MI	578694	10/07/2021	869935 H	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
2010087031MI	578693	10/07/2021	869935 H	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
2021003294MI	578695	10/07/2021	869935 H	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
6343	577757	10/07/2021	869936 H	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime Plus Bonus Spots July-21	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
6358	578338	09/30/2021	869766	1,000.00	WUVS 103.7 THE BEAT	COVID-19 Radio sports 7/20-9/20/21	2210-6114-902.000	Public Health	1,000.00	9 Community Program Support
09212021ZW	578140	09/27/2021	869591	6.30	WITNESS	Witness: State vs LSC	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:				18,570,633.41					18,570,633.41	

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Held Checks 96 H Amount  
69,767.45