

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	10/08/21	through	10/22/21	\$	6,800,869.25
Total P-Card Purchases	09/01/21	through	09/30/21	\$	237,163.22
Total Electronic Fund Transfers	09/01/21	through	09/30/21	\$	5,536,280.57
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TOTAL ACCOUNTS PAYABLE				\$	12,574,313.04

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/08/2021 to 10/22/2021

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")
14 CC 10.14.21	580560	10/14/2021	870152	51.83	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 10/14/2021	7040-0000-231.161	Imprest Payroll Fund	51.83	7 Not AP(Payroll/Pass Through)
1073	580478	10/14/2021	870153	36,222.99	ACCESS HEALTH INC	FY21 Healthcare services for lower income residents	2217-6107-958.217	Community Health	36,222.99	1 Co Board Specific Appr
ACI142-IN	579105	10/14/2021	870154	96.86	ACI ENTERPRISES, INC	FY22 October 2021 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	96.86	5 Avoid Addl Cost
JPB753801.0131	580819	10/14/2021	870375	135.46	JUROR	Juror 753801 Dates 10/11/2021-10/13/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.46	
37962	579284	10/14/2021	870155	1,555.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	1,555.00	1 Co Board Specific Appr
JPB781324.0131	580787	10/14/2021	870376	39.07	JUROR	Juror 781324 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.07	
10012021	579179	10/14/2021	870156	43.34	ALEXA HANCOCK	Mileage Reimbursement	2600-2994-863.000	Indigent Defense Fund	43.34	2 Employee Travel Reimb
JPB769631.0131	580743	10/14/2021	870377	22.62	JUROR	Juror 769631 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.62	
Sep Mileage 2021 AW	579126	10/14/2021	870157	21.28	ALICIA WOOTEN	Mileage for AW 09/21/2021	2220-7319-863.000	HealthWest	21.28	2 Employee Travel Reimb
Riedl 10/5/21	580451	10/14/2021	870158	118.72	ALISHA L RIEDL	Mileage for Court Managers Conf	2920-0152-863.000	Child Care Fund	118.72	2 Employee Travel Reimb
SIN029853	581075	10/21/2021	870534	3,000.00	ALL TRAFFIC SOLUTIONS INC	Traffic Suite Equip Mgmt Reporting Alerts Mapping	1010-0301-947.100	Sheriff Operations	3,000.00	1 Co Board Specific Appr
816747	580997	10/21/2021	870535	15.00	ALLEN I KAUFMAN	3 Project Fresh coupons	2210-0000-078.413	Public Health	15.00	1 Co Board Specific Appr
RSTC 10/14/21 CR	581152	10/21/2021	870711	272.79	ALSTROM PROPERTIES	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	272.79	8AuthoritativeOrder/JdgeApprvl
9033	579198	10/14/2021	870159	396.90	ALT OIL COMPANY	Diesel Exhaust Fluid	5920-5030-760.100	Wastewater Management	396.90	1 Co Board Specific Appr
INW110479372	580390	10/21/2021	870801	15.89	ALYSSA GUNDERSON	Zoom Monthly Sub Reimbursement	2600-2996-947.000	Indigent Defense Fund	15.89	0 Not an Exception
10112021	580417	10/14/2021	870160	203.84	ALYSSA GUNDERSON	Mileage Reimbursement	2600-2996-863.000	Indigent Defense Fund	203.84	2 Employee Travel Reimb
JPB744995.0131	580738	10/14/2021	870378	24.74	JUROR	Juror 744995 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.74	
21-003651-FH	579270	10/14/2021	870161	900.00	AMARION WHITE	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	900.00	7 Not AP(Payroll/Pass Through)
JPB747811.0131	580806	10/14/2021	870379	19.48	JUROR	Juror 747811 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.48	
RSTC 10/14/21 WB	581260	10/21/2021	870712	35.00	AMBER WILLET	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.00	8AuthoritativeOrder/JdgeApprvl
Z2535434VJ	580592	10/21/2021	870536	75.78	AMERICAN MESSAGING	Victims Services-Pager service Oct-21	1010-0301-850.000	Sheriff Operations	75.78	1 Co Board Specific Appr
JPB744388.0131	580817	10/14/2021	870380	16.79	JUROR	Juror 744388 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.79	
JPB738699.0131	580790	10/14/2021	870381	36.61	JUROR	Juror 738699 Date 10/05/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.61	
RSTJ 119289	580894	10/18/2021	870489	25.00	AMY RAKE	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 RA	581153	10/21/2021	870713	22.50	AMY'S SHEER PERFECTION	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.50	8AuthoritativeOrder/JdgeApprvl
21000005MI	580615	10/21/2021	870537	55.00	ANDREW C TITUS	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
JPB702002.0131	580826	10/14/2021	870382	36.05	JUROR	Juror 702002 Date 10/05/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.05	
JPB708838.0131	580784	10/14/2021	870383	26.42	JUROR	Juror 708838 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.42	
JPB768351.0131	580840	10/14/2021	870384	148.56	JUROR	Juror 768351 Dates 10/11/2021-10/13/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.56	
RSTJ 119254-119456	580908	10/18/2021	870490	25.00	ANDREW WILSON	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
100721AY	580932	10/18/2021	870515	8.20	WITNESS	Witness: State vs TG	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
5862	580863	10/21/2021	870538	1,500.00	ANDY'S PLUMBING LLC	LB-Plumbing for 1261 Terrace	5500-2550-931.002	Land Bank	1,500.00	1 Co Board Specific Appr
5863	580864	10/21/2021	870538	4,500.00	ANDY'S PLUMBING LLC	LB-Plumbing for 1261 Terrace	5500-2550-931.002	Land Bank	4,500.00	1 Co Board Specific Appr
10042021AE	579230	10/11/2021	870124	7.00	WITNESS	Witness: State vs QFB	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 BH	581263	10/21/2021	870714	346.59	ANNA WURTHNER	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	346.59	8AuthoritativeOrder/JdgeApprvl
JPB733984.0131	580828	10/14/2021	870385	33.81	JUROR	Juror 733984 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.81	
10072021AD	580933	10/18/2021	870516	6.60	WITNESS	Witness: State vs EB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
10072021AT	580934	10/18/2021	870517	6.60	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
1809432	580469	10/14/2021	870162	5,657.12	APPLIED IMAGING SYSTEMS	08/21 County Printer Charges	1010-0131-728.000	Circuit Court	234.84	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,872.07	
							1010-0148-728.000	Probate Court	20.95	
							1010-0171-728.000	Administration	2.07	
							1010-0201-728.000	Accounting	52.90	
							1010-0216-728.000	Circuit Court Records	159.35	
							1010-0225-728.000	Equalization	6.73	
							1010-0226-728.000	Human Resources	12.42	
							1010-0229-728.000	Prosecutor	233.30	
							1010-0229-729.000	Prosecutor	132.19	
							1010-0236-728.000	Register of Deeds	58.61	
							1010-0253-728.000	Treasurer	117.84	
							1010-0275-728.000	Drain Commissioner	18.11	
							1010-0292-728.000	Law Library	11.64	
							1010-0301-728.000	Sheriff Operations	0.34	

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							1010-0305-728.000	Sheriff Administration	13.11	
							1010-0351-728.000	Sheriff Jail	456.79	
							1010-0421-728.000	Dog Licensing/Animal Control	117.84	
							2150-many-728.000	Family Court	296.40	
							2210-many-728.000	Public Health	425.44	
							2300-0251-728.000	Accommodations Tax	8.71	
							2630-2151-728.000	Concealed Pistol Licensing	103.31	
							2640-0371-728.000	Community Corrections	187.49	
							2800-0232-728.000	Crime Victims' Rights	2.39	
							2920-many-728.000	Child Care Fund	273.88	
							2930-8940-728.000	Veterans Affairs Dept	170.16	
							5160-2020-728.000	2020 Delinquent Tax Revolving	121.41	
							5810-0536-728.000	Airport	47.34	
							5880-0587-728.000	Muskegon Area Transit System	8.27	
							5910-0552-728.000	Regional Water System	22.45	
							5910-0546-728.000	Regional Water System	22.45	
							5920-5040-728.000	Wastewater Management	442.33	
							6680-0228-728.000	Information Technology	3.99	
1826370	580474	10/14/2021	870162	5,550.12	APPLIED IMAGING SYSTEMS	09/21 County Printer Charges	1010-0131-728.000	Circuit Court	246.70	1 Co Board Specific Appr
							1010-0136-728.000	District Court	1,766.32	
							1010-0148-728.000	Probate Court	23.10	
							1010-0171-728.000	Administration	1.78	
							1010-0201-728.000	Accounting	43.08	
							1010-0216-728.000	Circuit Court Records	181.97	
							1010-0225-728.000	Equalization	8.86	
							1010-0226-728.000	Human Resources	29.47	
							1010-0229-728.000	Prosecutor	181.33	
							1010-0229-729.000	Prosecutor	122.30	
							1010-0236-728.000	Register of Deeds	42.90	
							1010-0253-728.000	Treasurer	128.79	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	0.00	
							1010-0275-728.000	Drain Commissioner	12.77	
							1010-0292-728.000	Law Library	10.48	
							1010-0301-728.000	Sheriff Operations	3.68	
							1010-0305-728.000	Sheriff Administration	4.37	
							1010-0351-728.000	Sheriff Jail	471.39	
							1010-0421-728.000	Dog Licensing/Animal Control	128.79	
							2150-many-728.000	Family Court	315.60	
							2210-many-728.000	Public Health	382.92	
							2300-0251-728.000	Accommodations Tax	6.53	
							2630-2151-728.000	Concealed Pistol Licensing	84.16	
							2640-0371-728.000	Community Corrections	190.72	
							2800-0232-728.000	Crime Victims' Rights	18.33	
							2920-many-728.000	Child Care Fund	305.65	
							2930-8940-728.000	Veterans Affairs Dept	119.79	
							5160-2020-728.000	2020 Delinquent Tax Revolving	132.69	
							5810-0536-728.000	Airport	118.39	
							5880-0587-728.000	Muskegon Area Transit System	34.55	
							5910-0552-728.000	Regional Water System	11.88	
							5910-0546-728.000	Regional Water System	11.88	
							5920-5040-728.000	Wastewater Management	407.73	
							6680-0228-728.000	Information Technology	1.22	
1826369	580569	10/14/2021	870162	3,110.08	APPLIED IMAGING SYSTEMS	09/21 Copier Usage Charges	1010-0131-942.000	Circuit Court	73.19	1 Co Board Specific Appr
							1010-0136-942.000	District Court	174.24	
							1010-0145-942.000	Jury Commission	4.17	
							1010-0148-942.000	Probate Court	20.53	
							1010-0151-942.000	State Probation	7.57	
							1010-0171-942.000	Administration	502.83	
							1010-0201-942.000	Accounting	31.23	
							1010-0215-942.000	County Clerk	68.41	
							1010-0216-942.000	Circuit Court Records	37.62	
							1010-0225-942.000	Equalization	172.96	
							1010-0229-942.000	Prosecutor	114.94	
							1010-0253-942.000	Treasurer	9.61	
							1010-0275-942.000	Drain Commissioner	3.31	

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							1010-0292-942.000	Law Library	1.79	
							1010-0301-942.000	Sheriff Operations	72.60	
							1010-0305-942.000	Sheriff Administration	42.35	
							1010-0351-942.000	Sheriff Jail	45.17	
							1190-0426-942.000	Emergency Services	9.26	
							2080-0691-942.000	Parks	5.93	
							2150-many-942.000	Family Court	11.04	
							2210-6199-942.000	Public Health	375.72	
							2220-7705-942.000	HealthWest	854.99	
							2300-0251-942.000	Accommodations Tax	16.67	
							2600-2994-942.000	Indigent Defense Fund	27.19	
							2800-0232-942.000	Crime Victims' Rights	18.11	
							2920-many-942.000	Child Care Fund	26.37	
							5710-0520-942.000	Solid Waste Management	124.29	
							5710-0526-942.000	Solid Waste Management	27.46	
							5810-0536-942.000	Airport	2.58	
							5880-0587-942.000	Muskegon Area Transit System	87.45	
							5920-5040-942.000	Wastewater Management	100.71	
							6340-0249-942.000	Bldg I-Facilities Management	2.67	
							6770-0203-942.000	Insurance	37.12	
1007	579147	10/14/2021	870163	2,039.58	ARC - MUSKEGON	FY21 Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
54401	580980	10/21/2021	870539	56.00	ARCHITECTURAL HARDWARE COMPANY	LB-950 W Norton Ave service call & hinge shim	5500-0000-039.000	Land Bank	56.00	5 Avoid Addl Cost
10042021AT	579231	10/11/2021	870125	8.00	WITNESS	Witness: State vs HLB	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
100821	579296	10/21/2021	870540	1,000.00	AUSTIN JASON CARLSON	10/21 Caretaker Services	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
RSTC 10/14/21 SG	581155	10/21/2021	870715	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 EM	581156	10/21/2021	870716	584.00	BANK OF AMERICA	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	584.00	8AuthoritativeOrder/JdgeApprvl
JPB790061.0131	580757	10/14/2021	870386	16.79	JUROR	Juror 790061 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.79	
EOB 22310	581051	10/21/2021	870541	168,159.08	BEACON SERVICES	FY21 Residential services for CMH Client	2220-7348-801.000	HealthWest	102,028.80	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	6,836.76	
						FY21 Residential services for CMH Client	2220-7347-801.110	HealthWest	55,565.78	
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	3,727.74	
10012021	579175	10/14/2021	870164	204.60	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	56.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	148.60	
18-008410-AY	579161	10/14/2021	870164	1,248.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,248.00	3 Personal Services by Indiv
JPB719844.0131	580752	10/14/2021	870387	21.72	JUROR	Juror 719844 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.72	
10072021BAM	580935	10/18/2021	870518	13.40	WITNESS	Witness: State vs ZL	1010-0229-825.010	Prosecutor	13.40	8AuthoritativeOrder/JdgeApprvl
JPB740362.0131	580799	10/14/2021	870388	149.90	JUROR	Juror 740362 Dates 10/11/2021-10/13/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.90	
310-205-Sep21	580418	10/14/2021	870165	2,089.45	BLU PERSPECTIVE LLC	Custodial and Cleaning Services at 2624 Sixth St. September 2021	5880-0591-935.000	Muskegon Area Transit System	2,089.45	1 Co Board Specific Appr
310-206-Sep21	580337	10/14/2021	870165	1,748.35	BLU PERSPECTIVE LLC	09/21-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.35	1 Co Board Specific Appr
INV1676071	580593	10/21/2021	870542	71.64	BOB BARKER COMPANY	36 Orange sandals 2XL	1010-0351-747.351	Sheriff Jail	71.64	1 Co Board Specific Appr
00880566	581087	10/21/2021	870543	1,808.85	BOND FLUIDAIRE INC	Parts - Cell #2 Mixers	5920-5060-778.000	Wastewater Management	1,808.85	4 Discount Not Lost
77804	580355	10/14/2021	870166	6,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3360 Temple AC	1010-0175-934.175	Residential Energy Efficiency	6,300.00	1 Co Board Specific Appr
77758	579151	10/14/2021	870166	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2294 Columbus AC	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
77806	579214	10/14/2021	870166	5,150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1287 Palmer - AC	1010-0175-934.175	Residential Energy Efficiency	5,150.00	1 Co Board Specific Appr
77859	580353	10/14/2021	870166	5,570.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 819 Amity - AC and Insulation	1010-0175-934.175	Residential Energy Efficiency	5,570.00	1 Co Board Specific Appr
JPB756214.0131	580820	10/14/2021	870389	50.27	JUROR	Juror 756214 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.27	
804542	580613	10/21/2021	870544	330.00	BRAINS LLP	Competency Restoration Sessions & No Show Fee; CC-P; 9/21	2150-0149-802.000	Family Court	330.00	8AuthoritativeOrder/JdgeApprvl
B RODGERS 10.14.21	580559	10/14/2021	870167	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 10/14/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
RSTC 10/14/21 DM	581257	10/21/2021	870717	20.00	BRETT WHALEN	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
816750	580991	10/21/2021	870545	15.00	BRETT ZIEGLER	3 Project Fresh coupons	2210-0000-078.413	Public Health	15.00	1 Co Board Specific Appr
October 2021	580958	10/21/2021	870546	161.28	BRIAN HOSTICKA	Mileage Reimbursement	1010-0229-863.000	Prosecutor	161.28	2 Employee Travel Reimb
11186	579171	10/21/2021	870802	80.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	80.00	0 Not an Exception
11698183	579160	10/14/2021	870168	1,092.01	BRINK'S INC.	Armored transport of funds 10/1/2021 to 10/31/2021	1010-0253-810.000	Treasurer	1,092.01	1 Co Board Specific Appr
RSTC 10/14/21 CC	581161	10/21/2021	870718	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 CD	581162	10/21/2021	870719	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
10/14/21 1718 HAMPST	580612	10/21/2021	870547	21.91	BRUCE WIERDA	Refund UB Credit Bal/HAMP-001718-0000-00	5910-0000-277.020	Regional Water System	21.91	7 Not AP(Payroll/Pass Through)
6053	580423	10/14/2021	870169	845.60	C-N-C ELECTRIC LLC	Trouble Cal I- Odor Control - C Station	5920-5060-936.200	Wastewater Management	845.60	5 Avoid Addl Cost
JPB696905.0131	580841	10/14/2021	870390	17.58	JUROR	Juror 696905 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.58	
002	580359	10/21/2021	870803	3,106.25	CALEB GRIMES	Conflict Attorney Services 19-006006-FC	2600-2996-830.050	Indigent Defense Fund	3,106.25	0 Not an Exception
10072021CO	580936	10/18/2021	870519	6.62	WITNESS	Witness: State vs RLS	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/08/2021 to 10/22/2021

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")
112	581104	10/21/2021	870804	H	3,500.00	CAMPAIGN FINANCE US, LLC	Annual Subscription Oct 2021-Sept 2022	1010-0191-947.100	Elections	3,500.00	0 Not an Exception
RSTJ 119535	580887	10/18/2021	870491		10.00	CAMRE HOPE	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
10042021CM	579232	10/11/2021	870126		7.00	WITNESS	Witness: State vs TAR	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
110649	580481	10/14/2021	870170		5,021.41	CANTEEN SERVICES INC	FY21 Meal Service for MCJ 09/26/21-9/30/21 portion	1010-0351-801.000	Sheriff Jail	5,021.41	1 Co Board Specific Appr
S154653	579303	10/11/2021	870120		18,576.00	CARF INTERNATIONAL	2020 CARF Survey Re-accrediation (4 surveyors/3days)	2220-7777-801.000	HealthWest	18,576.00	1 Co Board Specific Appr
10072021	580389	10/14/2021	870171		588.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	588.00	3 Personal Services by Indiv
10052021	579186	10/14/2021	870171		247.36	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	247.36	3 Personal Services by Indiv
10042021	579210	10/14/2021	870171		276.32	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	276.32	3 Personal Services by Indiv
10012021	579180	10/14/2021	870171		287.28	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	287.28	3 Personal Services by Indiv
21-2289	579155	10/14/2021	870172		4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 727 W Lakewood - AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2163	579154	10/14/2021	870172		4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2495 Wisconsin - AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2089	579153	10/14/2021	870172		4,850.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3091 Griesbach - AC	1010-0175-934.175	Residential Energy Efficiency	4,850.00	1 Co Board Specific Appr
21-2110	579156	10/14/2021	870172		4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 4838 Whitney - AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2441	580420	10/14/2021	870172		4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program 517 E Muskegon AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
EOB 22330	581074	10/21/2021	870548		690.27	CASE MANAGEMENT OF MICHIGAN, INC.	FY21 Clinical Services	2220-7160-801.000	HealthWest	690.27	1 Co Board Specific Appr
JPB776214.0131	580818	10/14/2021	870391		20.15	JUROR	Juror 776214 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.15	
10042021CA	579233	10/11/2021	870127		7.00	WITNESS	Witness: State vs TAR	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
10082021CC	580937	10/18/2021	870520		6.40	WITNESS	Witness: State vs VLF	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
10072021CP	580938	10/18/2021	870521		6.64	WITNESS	Witness: State vs R5	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 JD	581255	10/21/2021	870720		225.00	CATHERINE WEST	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	225.00	8AuthoritativeOrder/JdgeApprvl
EOB 22131	578869	10/14/2021	870173		12,776.10	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.021	HealthWest	12,776.10	1 Co Board Specific Appr
09302021	580912	10/21/2021	870549		18.31	CATHY S HOUSEMAN	Exp Reimb: Mileage Sept 2021	2300-0251-863.000	Accommodations Tax	18.31	2 Employee Travel Reimb
L916831	580348	10/14/2021	870174		20,785.92	CDW GOVERNMENT	Barracuda MA650, SF400, YF610 - Annual Renewal	6680-0228-936.000	Information Technology	20,785.92	1 Co Board Specific Appr
L475855	579134	10/21/2021	870805	H	741.04	CDW GOVERNMENT	TOS C50-H Computers for Public Defender	2600-2996-729.010	Indigent Defense Fund	741.04	0 Not an Exception
L140854	579135	10/21/2021	870805	H	741.04	CDW GOVERNMENT	TOS C50-H Computers for Public Defender	2600-2996-729.010	Indigent Defense Fund	741.04	0 Not an Exception
383	579176	10/14/2021	870175		577.50	CHARLES NICHOLAS CURCIO	WSPB Legal Services - 9/17/21 - 9/29/21	5910-0552-829.000	Regional Water System	288.75	1 Co Board Specific Appr
								5910-0546-829.000	Regional Water System	288.75	
RSTC 10/14/21 JL	581190	10/21/2021	870721		1,145.00	CHARLYNN ESPINOZA	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,145.00	8AuthoritativeOrder/JdgeApprvl
EOB 22292	580405	10/14/2021	870176		73,940.03	CHERRY HEALTH	FY21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	37,311.16	1 Co Board Specific Appr
								2220-7063-832.020	HealthWest	36,628.87	
Advocacy 9/21	581097	10/21/2021	870550		2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 Advocacy Program; 9/21	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 9/21	581098	10/21/2021	870551		7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 CASA Program; 9/21	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
UTAH SUP 10.14.21	580557	10/14/2021	870177		225.00	CHILD SUPPORT SERVICES	Employee deduction 10/14/2021	7040-0000-231.130	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
RSTC 10/14/21 LU	581180	10/21/2021	870722		225.00	CHOICE ONE BANK	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	225.00	8AuthoritativeOrder/JdgeApprvl
October AH/R	581279	10/22/2021	870861		825.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/970 Washington Apt. 1, Muskegon, MI 49441	2220-7777-801.000	HealthWest	825.00	1 Co Board Specific Appr
RSTC 10/14/21 JK	581181	10/21/2021	870723		150.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
JPB765297.0131	580758	10/14/2021	870392		21.84	JUROR	Juror 765297 Dates 10/05/2021-10/07/2021	1010-0131-822.030	Circuit Court	21.84	8 Authoritative Order
10212021	581511	10/22/2021	870866		112.18	CHRISTINE MORRIS	Emp. Reimb. Travel - MPSI Conference	5920-5040-871.000	Wastewater Management	112.18	2 Employee Travel Reimb
JPB708899.0131	580825	10/14/2021	870393		36.16	JUROR	Juror 708899 Date 10/05/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.16	
816749	580987	10/21/2021	870553		5.00	CHRISTOPHER SWINSON	1 Project Fresh coupon	2210-0000-078.413	Public Health	5.00	1 Co Board Specific Appr
10042021CW	580939	10/18/2021	870522		13.40	WITNESS	Witness: State vs QFB	1010-0229-825.010	Prosecutor	13.40	8AuthoritativeOrder/JdgeApprvl
21-001472-FH	580572	10/21/2021	870554		450.00	CIRCUIT COURT RECORDS	Apply Bond to costs	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)
21-001354-FH	580573	10/21/2021	870555		180.00	CIRCUIT COURT RECORDS	Apply Bond to costs	7010-0000-265.002	Circuit Court Records - Cash	180.00	7 Not AP(Payroll/Pass Through)
W23003161-1	579141	10/21/2021	870806	H	526.10	CISCO INC	CS0000648 / service call for EM hangar	5810-0536-801.000	Airport	526.10	0 Not an Exception
RSTC 10/14/21 MR	581182	10/21/2021	870724		24.11	CITIZENS BANK	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	24.11	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 RJ	581183	10/21/2021	870725		100.00	CITIZENS INSURANCE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
01027000 09/2021	580547	10/21/2021	870556		165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St. Sep 2021	5920-5060-923.000	Wastewater Management	165.76	1 Co Board Specific Appr
10052021	579088	10/14/2021	870178		62.70	CITY OF MONTAGUE	09/21 Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	62.70	7 Not AP(Payroll/Pass Through)
10052021	579089	10/14/2021	870180		6,023.15	CITY OF MUSKEGON	09/21 Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	6,023.15	7 Not AP(Payroll/Pass Through)
217045101	580509	10/14/2021	870180		39.90	CITY OF MUSKEGON	LB-1075 Sanford water bill 7-31-2021	5500-0000-039.000	Land Bank	39.90	1 Co Board Specific Appr
RSTC 10/14/21 RB	581228	10/21/2021	870726		50.00	CITY OF MUSKEGON	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
MUPD 09/04/21	579111	10/14/2021	870182		7,709.18	CITY OF MUSKEGON	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	7,709.18	1 Co Board Specific Appr
315137603	580508	10/14/2021	870180		124.96	CITY OF MUSKEGON	LB-2035 Bourdon St water bill 7-31-2021	5500-0000-039.000	Land Bank	124.96	1 Co Board Specific Appr
Mkg Tax 09/21	580342	10/14/2021	870181		21,452.58	CITY OF MUSKEGON	09/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	21,452.58	7 Not AP(Payroll/Pass Through)
TO-R283979	581106	10/21/2021	870557		526.70	CITY OF MUSKEGON	2021 Summer tax; overpayment from 2020 DLQ Prop tax	7010-0000-208.000	Accounts Payable-Customer	526.70	7 Not AP(Payroll/Pass Through)
RSTJ 119194	580877	10/18/2021	870492		100.00	CITY OF MUSKEGON	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
09/21 SubpReimb	580903	10/21/2021	870558		1,381.10	CITY OF MUSKEGON	Aug & Sep 2021 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	1,381.10	8AuthoritativeOrder/JdgeApprvl
220370002-10/31/21	580507	10/14/2021	870180		32.50	CITY OF MUSKEGON	LB-1933 Leahy St water bill	5500-0000-039.000	Land Bank	32.50	1 Co Board Specific Appr
LMF MUC 7/21-9/21	579121	10/14/2021	870179		48.00	CITY OF MUSKEGON	Local Municipality Fees; July - Sept '21	7010-0000-216.500	Juv Ct Local Ordinance Charges	48.00	7 Not AP(Payroll/Pass Through)
10052021INSP	579093	10/14/2021	870184		358.38	CITY OF MUSKEGON HEIGHTS	09/21 Fines and Costs - Inspections	7010-0000-216.040	City of Muskegon Heights L/O F	358.38	7 Not AP(Payroll/Pass Through)
10052021	579091	10/14/2021	870185		1,672.51	CITY OF MUSKEGON HEIGHTS	09/21 Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F	1,672.51	7 Not AP(Payroll/Pass Through)
Mkg Hts 09/2021	580339	10/14/2021	870183		758.89	CITY OF MUSKEGON HEIGHTS	09/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	758.89	7 Not AP(Payroll/Pass Through)
LAKA-002431 09/2021	580870	10/21/2021	870559		13.33	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Avenue	5920-5060-923.000	Wastewater Management	13.33	1 Co Board Specific Appr

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10052021	579094	10/14/2021	870186	419.10	CITY OF NORTH MUSKEGON	09/21 Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	419.10	7 Not AP(Payroll/Pass Through)
305529	580589	10/21/2021	870560	2,718.21	CITY OF NORTON SHORES	LEO Support - Norton Shores Police	5810-0535-805.000	Airport	2,718.21	1 Co Board Specific Appr
100121	580609	10/21/2021	870560	6,760.05	CITY OF NORTON SHORES	Water at Airport 07/01/21-10/01/21	5810-0536-923.000	Airport	6,760.05	1 Co Board Specific Appr
Oct 2021	580998	10/21/2021	870561	238.20	CITY OF NORTON SHORES	Water service for Hazmat hangar 07/01/21-10/01/21	1190-0427-801.000	Emergency Services	238.20	1 Co Board Specific Appr
10052021	579095	10/14/2021	870187	3,507.57	CITY OF NORTON SHORES	09/21 Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,507.57	7 Not AP(Payroll/Pass Through)
305523	580280	10/21/2021	870807 H	2,128.08	CITY OF NORTON SHORES	FY21 Cop Culture training	2220-7353-864.000	HealthWest	2,128.08	0 Not an Exception
GTT1-003571 Oct 2021	580871	10/21/2021	870562	185.10	CITY OF NORTON SHORES TREASURER	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management	185.10	1 Co Board Specific Appr
10052021	579097	10/14/2021	870188	83.82	CITY OF ROOSEVELT PARK	09/21 Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	83.82	7 Not AP(Payroll/Pass Through)
10052021	579099	10/14/2021	870189	615.86	CITY OF WHITEHALL	09/21 Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	615.86	7 Not AP(Payroll/Pass Through)
014-05025-00 09/2021	580546	10/21/2021	870563	493.96	CITY OF WHITEHALL	Water Sewer Svc 300 S Lake	5920-5060-923.000	Wastewater Management	493.96	1 Co Board Specific Appr
L Barnhard	580449	10/14/2021	870190	72.00	CLARK CEMETERY	Placement of 12" x 24" Burial Marker/ L Barnhard	2930-8941-834.000	Veterans Affairs Dept	72.00	9 Community Program Support
75591	580952	10/22/2021	870869 H	33.45	CLASSIC STAMP & SIGN	Rubber Stamp	1010-0136-729.000	District Court	33.45	0 Not an Exception
JPB774557.0131	580800	10/14/2021	870394	31.90	JUROR	Juror 774557 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	1.90	
164968319	579137	10/14/2021	870191	7,646.77	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium	6770-0222-910.000	Insurance	7,646.77	1 Co Board Specific Appr
164958281	579138	10/14/2021	870191	20.31	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium	6770-0222-910.000	Insurance	20.31	1 Co Board Specific Appr
100721 Cable	580322	10/14/2021	870192	189.49	COMCAST	Cable 990 Terrace St 10/20/21-11/19/21	1010-0131-850.000	Circuit Court	58.74	1 Co Board Specific Appr
								Prosecutor	62.53	
								Crime Victims' Rights	26.53	
								Sheriff Jail	41.69	
10072021 Cable	581001	10/21/2021	870565	128.87	COMCAST HOLDINGS CORPORATION	Cable 990 Terrace St 10/20/21-11/19/21	1010-0351-850.000	Sheriff Jail	128.87	1 Co Board Specific Appr
Oct21Cable	580996	10/21/2021	870564	106.85	COMCAST HOLDINGS CORPORATION	Cable 685 Airport Rd 10/11/21-11/10/21	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
S5704106.002	580378	10/14/2021	870193	72.33	COMFORT CONTROL SUPPLY CO INC	Restocking fee	1010-0268-931.050	Oak Ave. Building	72.33	5 Avoid Addl Cost
S5758137.001	580312	10/14/2021	870193	6.87	COMFORT CONTROL SUPPLY CO INC	Oval Titan Pro Compacitor	6340-0244-931.050	Bldg D-Health Dept	6.87	5 Avoid Addl Cost
204032747742	579207	10/14/2021	870194	35.26	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	35.26	1 Co Board Specific Appr
20679113708	579227	10/14/2021	870194	417.96	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	417.96	1 Co Board Specific Appr
204744677938	580432	10/14/2021	870194	279.10	CONSUMERS ENERGY	Act#100025960616/9366 Apple/Office	5710-0526-921.000	Solid Waste Management	279.10	1 Co Board Specific Appr
201896944470	579098	10/14/2021	870194	29.84	CONSUMERS ENERGY	1000 3716 2631 / 4820 Airport Access	5810-0536-921.000	Airport	29.84	1 Co Board Specific Appr
201807969778	580607	10/21/2021	870566	1,989.65	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,989.65	1 Co Board Specific Appr
205634548095	581028	10/21/2021	870566	28.68	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst	5500-0000-039.000	Land Bank	28.68	1 Co Board Specific Appr
205812533879	581071	10/21/2021	870566	30.72	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison	5920-5060-921.000	Wastewater Management	30.72	1 Co Board Specific Appr
203854788907	581077	10/21/2021	870566	32.20	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management	32.20	1 Co Board Specific Appr
206257422366	580544	10/14/2021	870194	29.68	CONSUMERS ENERGY	1000 3716 5444 / 4876 Airport Access	5810-0537-921.000	Airport	29.68	1 Co Board Specific Appr
201629986518	580922	10/21/2021	870566	29.68	CONSUMERS ENERGY	1000 3716 4645 / 4860 Airport Access	5810-0537-921.000	Airport	29.68	1 Co Board Specific Appr
201985968157	580925	10/21/2021	870566	92.89	CONSUMERS ENERGY	1000 3117 0424 / 539 Airport Rd	5810-0537-921.000	Airport	92.89	1 Co Board Specific Appr
203676819751	580928	10/21/2021	870566	124.85	CONSUMERS ENERGY	1000 3241 2973 / 1244 E Sternberg Rd	5810-0537-921.000	Airport	124.85	1 Co Board Specific Appr
202786863545	580931	10/21/2021	870566	29.52	CONSUMERS ENERGY	1030 2107 0869 / 4944 Airport Access	5810-0537-921.000	Airport	29.52	1 Co Board Specific Appr
201718975838	579225	10/14/2021	870194	59.57	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	59.57	1 Co Board Specific Appr
203498815305	580444	10/14/2021	870194	77.19	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	77.19	1 Co Board Specific Appr
201629986520	580923	10/21/2021	870566	35.00	CONSUMERS ENERGY	1000 3716 9230 / 600 E Sternberg Rd.	5810-0537-921.000	Airport	35.00	1 Co Board Specific Appr
206079501243	580926	10/21/2021	870566	102.96	CONSUMERS ENERGY	1000 3229 1757 / 4800 Airport Access	5810-0537-921.000	Airport	102.96	1 Co Board Specific Appr
202074963220	580977	10/21/2021	870566	13.79	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.79	1 Co Board Specific Appr
204655698895	581003	10/21/2021	870566	63.28	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	63.28	1 Co Board Specific Appr
202341939267	581029	10/21/2021	870566	699.30	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton	5500-0000-039.000	Land Bank	699.30	1 Co Board Specific Appr
207057833236	581080	10/21/2021	870566	492.01	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake	5920-5060-921.000	Wastewater Management	492.01	1 Co Board Specific Appr
207057833232	581083	10/21/2021	870566	140,540.65	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island	5920-5060-921.000	Wastewater Management	140,540.65	1 Co Board Specific Appr
207057833228	581135	10/21/2021	870566	6,771.35	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,771.35	1 Co Board Specific Appr
206168428164	579271	10/14/2021	870194	29.67	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.67	1 Co Board Specific Appr
202608905595	580545	10/14/2021	870194	95.74	CONSUMERS ENERGY	1030 4110 9432 / 4776 Stariha Dr	5810-0537-921.000	Airport	95.74	1 Co Board Specific Appr
205456578308	579228	10/14/2021	870194	654.01	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	654.01	1 Co Board Specific Appr
202074963219	580976	10/21/2021	870566	8.87	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
204121760183	581079	10/21/2021	870566	32.20	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management	32.20	1 Co Board Specific Appr
207057833232	581082	10/21/2021	870566	20,800.17	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa	5920-5060-921.000	Wastewater Management	20,800.17	1 Co Board Specific Appr
201985968158	580916	10/21/2021	870566	80.28	CONSUMERS ENERGY	1000 3117 0481 / 585 Airport Rd	5810-0537-921.000	Airport	80.28	1 Co Board Specific Appr
206079501244	580927	10/21/2021	870566	98.95	CONSUMERS ENERGY	1000 3229 1807 / 4848 Airport Access	5810-0537-921.000	Airport	98.95	1 Co Board Specific Appr
201629986519	580930	10/21/2021	870566	29.68	CONSUMERS ENERGY	1000 3716 5303 / 4872 Airport Access	5810-0537-921.000	Airport	29.68	1 Co Board Specific Appr
204032746146	579103	10/14/2021	870194	29.38	CONSUMERS ENERGY	1000 3716 7861 / 4928 Airport Access	5810-0536-921.000	Airport	29.38	1 Co Board Specific Appr
204744677937	580431	10/14/2021	870194	56.17	CONSUMERS ENERGY	Act#100025960533/9022 Apple/Leachate	5710-0526-921.000	Solid Waste Management	56.17	1 Co Board Specific Appr
206079501242	580921	10/21/2021	870566	92.89	CONSUMERS ENERGY	1000 3229 1682 / 4896 Airport Access	5810-0537-921.000	Airport	92.89	1 Co Board Specific Appr
206079501246	580929	10/21/2021	870566	32.92	CONSUMERS ENERGY	1000 3229 3654 / 588 E Ellis Rd	5810-0537-921.000	Airport	32.92	1 Co Board Specific Appr
203854788908	581078	10/21/2021	870566	36.34	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore	5920-5060-921.000	Wastewater Management	36.34	1 Co Board Specific Appr
204210756481	581081	10/21/2021	870566	31.89	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	31.89	1 Co Board Specific Appr
RSTC 10/14/21 PD	581184	10/21/2021	870727	13.75	CONSUMERS ENERGY	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.75	8AuthoritativeOrder/JdgeApprvl
515518	580395	10/14/2021	870195	64.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.64	1 Co Board Specific Appr
								Wastewater Management	29.09	

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505901	581090	10/21/2021	870567	69.68	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.76	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.92	
505904	581093	10/21/2021	870567	36.86	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	10.83	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
505168	579124	10/21/2021	870808 H	48.45	CONTINENTAL LINEN SERVICES, INC.	09831 / Shop towels	5810-0536-777.000	Airport	48.45	0 Not an Exception
505902	581091	10/21/2021	870567	76.83	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	45.91	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	30.92	
505516	580393	10/14/2021	870195	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	
505519	580396	10/14/2021	870195	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	
505453	580319	10/14/2021	870195	91.04	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	35.50	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	55.54	
505771	581089	10/21/2021	870567	64.27	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.38	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
505903	581092	10/21/2021	870567	64.73	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.64	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
505837	580986	10/21/2021	870567	100.99	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	35.50	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	65.49	
505517	580394	10/14/2021	870195	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	
505388	580397	10/14/2021	870195	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	
109386	579201	10/14/2021	870196	45.00	COUNTY OF OTTAWA	Prescriptions for CS 9/21	2920-0666-844.022	Child Care Fund	45.00	8AuthoritativeOrder/JdgeApprvl
109379	579197	10/14/2021	870196	5,250.00	COUNTY OF OTTAWA	FY21 Agency Board & Care; 09/21	2920-0666-844.021	Child Care Fund	5,250.00	8AuthoritativeOrder/JdgeApprvl
2021004189MI	580621	10/21/2021	870568	75.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
JPB787566.0131	580831	10/14/2021	870395	176.11	JUROR	Juror 787566 Dates 10/11/2021-10/13/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	56.11	
RSTC 10/14/21 MRLR	581186	10/21/2021	870728	924.78	CRIME VICTIM SERVICES	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	924.78	8AuthoritativeOrder/JdgeApprvl
001102049	579064	10/14/2021	870197	360.73	CRYSTAL FLASH INC	RV Antifreeze - Farm Shop - FY22	5920-5030-760.100	Wastewater Management	360.73	1 Co Board Specific Appr
1102049	580552	10/21/2021	870569	360.73	CRYSTAL FLASH INC	Antifreeze - Farm - FY22	5920-5030-760.100	Wastewater Management	360.73	1 Co Board Specific Appr
S3-22444	580473	10/14/2021	870198	8,212.14	CUMMINS BRIDGEWAY LLC	Spark Plug Kits/Coil Packs for Gilligs (Stock)	5880-0591-937.000	Muskegon Area Transit System	8,212.14	1 Co Board Specific Appr
RSTC 10/14/21 HG	581243	10/21/2021	870729	35.00	CURTIS STORMS	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.00	8AuthoritativeOrder/JdgeApprvl
Q42695	580960	10/21/2021	870570	135.00	CUSTOM SERVICE PRINTERS INC	Removal of book bindings for scanning	1010-0215-801.000	County Clerk	135.00	1 Co Board Specific Appr
Q42651	580873	10/21/2021	870570	1,208.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Sept 2021	1010-0145-728.000	Jury Commission	784.00	1 Co Board Specific Appr
							1010-0145-730.000	Jury Commission	424.00	
JPB740674.0131	580753	10/14/2021	870396	20.49	JUROR	Juror 740674 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.49	
DALTON TWP 10/14/21	580966	10/21/2021	870571	114.22	DALTON TOWNSHIP	Sewer Reimbursement 10/08/21 - 10/14/21	5910-0000-226.011	Regional Water System	114.22	7 Not AP(Payroll/Pass Through)
DALTON TWP 10/7/21	580307	10/14/2021	870199	1,811.67	DALTON TOWNSHIP	Sewer Reimbursement 10/01/21 - 10/07/21	5910-0000-226.011	Regional Water System	1,811.67	7 Not AP(Payroll/Pass Through)
JPB731551.0131	580846	10/14/2021	870397	37.28	JUROR	Juror 731551 Date 10/05/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.28	
RSTC 10/14/21 TR	581222	10/21/2021	870730	75.00	DANIEL MOORE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
2021-11 September	580988	10/21/2021	870572	2,450.00	DARIUS L QUINN	FY21 Consulting Services to Director of Diversity	2220-7068-801.000	HealthWest	2,450.00	1 Co Board Specific Appr
Refund 10/12/2021	580608	10/21/2021	870573	50.00	Darius Mitchell	Conference Room Deposit Refund 10/12/2021	5880-0591-669.032	Muskegon Area Transit System	50.00	7 Not AP(Payroll/Pass Through)
10012021	579182	10/14/2021	870200	2,368.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,160.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	208.00	
09302021	579174	10/14/2021	870201	700.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	700.00	3 Personal Services by Indiv
10082021	580386	10/14/2021	870201	2,320.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	2,020.00	3 Personal Services by Indiv
							2600-2996-830.060	Indigent Defense Fund	300.00	
20-213855-SM	579163	10/14/2021	870201	250.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
DM 10-07-2021	581280	10/22/2021	870862	2,562.50	DAVID MCELFSH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,281.25	1 Co Board Specific Appr
							2220-7777-801.000	HealthWest	1,281.25	
JPB763681.0131	580821	10/14/2021	870398	23.29	JUROR	Juror 763681 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.29	
JPB784532.0131	580778	10/14/2021	870399	20.38	JUROR	Juror 784532 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.38	
JPB781976.0131	580796	10/14/2021	870400	32.25	JUROR	Juror 781976 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.25	
JPB708550.0131	580773	10/14/2021	870401	18.58	JUROR	Juror 708550 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.58	
Tobacco 10/3/21	580541	10/21/2021	870574	56.70	DE'SHAUNTA DAVIS	Tobacco Compliance Checks on 10/3/21	1010-0301-801.000	Sheriff Operations	56.70	3 Personal Services by Indiv
B-000716	580951	10/22/2021	870870 H	1,001.06	DEAF & HARD OF HEARING SERVICES	Interpreters for 8/17/21 through 8/19/2021	1010-0136-802.010	District Court	1,001.06	0 Not an Exception
B-000969	580505	10/21/2021	870809 H	309.52	DEAF & HARD OF HEARING SERVICES	Interpreter service for 10-07-21 Case #21218594OM	1010-0136-802.010	District Court	309.52	0 Not an Exception
B-000650	580900	10/21/2021	870809 H	604.46	DEAF & HARD OF HEARING SERVICES	Interpreters services for Aug 3 & Aug 6th	1010-0136-802.010	District Court	604.46	0 Not an Exception

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B-000943	580990	10/21/2021	870575	265.00	DEAF & HARD OF HEARING SERVICES	09/21 Interpreter Services	2220-7147-801.000	HealthWest	265.00	1 Co Board Specific Appr
JPB760375.0131	580810	10/14/2021	870402	17.24	JUROR	Juror 760375 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.24	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 BM	581214	10/21/2021	870731	62.50	DELOIS MARTIN	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.50	8AuthoritativeOrder/JdgeApprvl
JPB712772.0131	580766	10/14/2021	870403	132.77	JUROR	Juror 712772 Dates 10/11/2021-10/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 12.77	8 Authoritative Order
JPB763209.0131	580754	10/14/2021	870404	21.72	JUROR	Juror 763209 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.72	8 Authoritative Order
JPB742599.0131	580761	10/14/2021	870405	47.47	JUROR	Juror 742599 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 17.47	8 Authoritative Order
RSTC 10/14/21 VWLB	581187	10/21/2021	870732	897.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	897.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 ES	581241	10/21/2021	870733	686.62	DERRICK SPEECH	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	686.62	8AuthoritativeOrder/JdgeApprvl
10/12/21	580448	10/14/2021	870202	125.73	DIANE SHAFER	Refund Pro-rated Insurance Premium	1010-0000-204.000	Accounts Payable	125.73	7 Not AP(Payroll/Pass Through)
816744	581000	10/21/2021	870576	5.00	DIANE SNOW	1 Project Fresh coupon	2210-0000-078.413	Public Health	5.00	1 Co Board Specific Appr
411	579068	10/21/2021	870810	H 1,100.00	DKMG CONSULTING LLC	FAA Consulting	5810-0536-801.000	Airport	1,100.00	0 Not an Exception
146541	581154	10/21/2021	870577	13,438.75	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing thru 9/10/21	4150-4156-804.000	Northside Water Construction	13,438.75	1 Co Board Specific Appr
EOB 22302	580410	10/21/2021	870811	H 2,968.00	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY21 Community Inpatient claims for CMH consumers	2220-7073-802.050	HealthWest	2,968.00	0 Not an Exception
RSTC 10/14/21 MF	581212	10/21/2021	870734	500.00	DON MARQUARD	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 DA	581179	10/21/2021	870735	770.73	DONALD BROWN	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	770.73	8AuthoritativeOrder/JdgeApprvl
101321	580562	10/21/2021	870578	418.88	Donna B VanderVries	ExpRmb: mileage MAED 10/1 & MAA class 10/8/21	1010-0225-863.000	Equalization	418.88	2 Employee Travel Reimb
10122021DB	580940	10/18/2021	870523	6.72	WITNESS	Witness: State vs TG	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
2016004021MI	579116	10/21/2021	870812	H 110.00	DOUGLAS A KAYE PC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
210tr4.2843P	580584	10/14/2021	870203	96.00	DRUG SCREENS PLUS	2021 4th Qtr. DOT PHMSA	5710-1528-801.000	Solid Waste Management	96.00	5 Avoid Addl Cost
215ep2843P	580583	10/14/2021	870203	90.00	DRUG SCREENS PLUS	Pre Employment PHMSA Sept-21	5710-1528-801.000	Solid Waste Management	90.00	5 Avoid Addl Cost
200033229990	581032	10/21/2021	870582	11.69	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	11.69	1 Co Board Specific Appr
200472967071	581040	10/21/2021	870589	37.06	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	37.06	1 Co Board Specific Appr
200033229328	581112	10/21/2021	870592	231.29	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000 2920-0660-922.000 2920-0662-922.000	Child Care Fund Child Care Fund Child Care Fund	57.82 57.82 115.65	1 Co Board Specific Appr
200033228807	581115	10/21/2021	870594	52.36	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	52.36	1 Co Board Specific Appr
200383088114	581123	10/21/2021	870599	35.65	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	35.65	1 Co Board Specific Appr
200353105417	581129	10/21/2021	870603	218.06	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000 6340-0246-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	109.03 109.03	1 Co Board Specific Appr
200003268520	581111	10/21/2021	870591	34.26	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	34.26	1 Co Board Specific Appr
200453024499	581120	10/21/2021	870596	6.84	DTE ENERGY	9200 361 2730 5 / 1306 E Keating Ave	1010-0272-922.000	Vector Control Building	6.84	1 Co Board Specific Appr
200353105422	581128	10/21/2021	870602	169.32	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	169.32	1 Co Board Specific Appr
200353105418	581131	10/21/2021	870604	189.63	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	189.63	1 Co Board Specific Appr
200383088116	581134	10/21/2021	870606	34.26	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	34.26	1 Co Board Specific Appr
200472969424	581008	10/21/2021	870579	56.24	DTE ENERGY	Natural Gas 351 Morris Ave 9/15/2021-10/13/2021	5880-0589-922.000	Muskegon Area Transit System	56.24	1 Co Board Specific Appr
200033228853	581031	10/21/2021	870581	39.27	DTE ENERGY	Gas Usage 496 W Sherman Oct 2021	5920-5060-922.000	Wastewater Management	39.27	1 Co Board Specific Appr
200373087101	581034	10/21/2021	870583	39.27	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	39.27	1 Co Board Specific Appr
200033228854	581037	10/21/2021	870586	39.27	DTE ENERGY	Gas Usage 895 E Keating Oct 2021	5920-5060-922.000	Wastewater Management	39.27	1 Co Board Specific Appr
200303134760	581036	10/21/2021	870585	11.69	DTE ENERGY	LB-9200 155 0408 6/2725 Pinehurst Rd	5500-0000-039.000	Land Bank	11.69	1 Co Board Specific Appr
200373086568	581039	10/21/2021	870588	34.26	DTE ENERGY	Natural Gas-FY22 3565 S Getty St	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200472969423	581076	10/21/2021	870590	2,128.46	DTE ENERGY	9100 221 7658 0/2624 Sixth St 9/15/2021-10/12/2021	5880-0587-760.000 5880-0595-760.000 5880-0591-922.000	Muskegon Area Transit System Muskegon Area Transit System Muskegon Area Transit System	1,873.68 241.15 13.63	1 Co Board Specific Appr
200383088115	581113	10/21/2021	870593	48.18	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	48.18	1 Co Board Specific Appr
200383088113	581122	10/21/2021	870598	110.15	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	110.15	1 Co Board Specific Appr
200353105421	581125	10/21/2021	870601	156.10	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	156.10	1 Co Board Specific Appr
200353105419	581133	10/21/2021	870605	49.57	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	49.57	1 Co Board Specific Appr
200393078320	581030	10/21/2021	870580	15.95	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy St	5500-0000-039.000	Land Bank	15.95	1 Co Board Specific Appr
200033228852	581035	10/21/2021	870584	41.92	DTE ENERGY	Gas Usage 633 Ottawa Oct 2021	5920-5060-922.000	Wastewater Management	41.92	1 Co Board Specific Appr
200103187278	581038	10/21/2021	870587	11.69	DTE ENERGY	LB-9200 155 0404 5/9511 Brentwood St	5500-0000-039.000	Land Bank	11.69	1 Co Board Specific Appr
200373090119	581118	10/21/2021	870595	1,282.57	DTE ENERGY	9100 357 2331 1 / 990 Terrace St	1010-0270-922.000	County Jail Building 2015	1,282.57	1 Co Board Specific Appr
200353105416	581121	10/21/2021	870597	37.05	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	37.05	1 Co Board Specific Appr
200353105420	581124	10/21/2021	870600	44.71	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	44.71	1 Co Board Specific Appr
RSTC 10/14/21 DS	581189	10/21/2021	870736	300.00	EAGLE ALLOY	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
10052021	579100	10/14/2021	870204	44.55	EGELSTON TOWNSHIP	09/21 Fines and Costs	7010-0000-216.170	Township of Egelston L/O F & C	44.55	7 Not AP(Payroll/Pass Through)
RSTC 10/14/21 JR	581205	10/21/2021	870737	10.00	EILEEN JOHANSEN	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
JPB784789.0131	580848	10/14/2021	870406	51.84	JUROR	Juror 784789 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 21.84	8 Authoritative Order
JPB790350.0131	580807	10/14/2021	870407	6.16	JUROR	Juror 790350 Date 10/05/2021	1010-0131-822.030	Circuit Court	6.16	8 Authoritative Order
JPB754496.0131	580776	10/14/2021	870408	40.30	JUROR	Juror 754496 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 10.30	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
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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")
17539	580515	10/21/2021	870607	563.59	EMERGENCY SERVICES	Lube, oil & filter; water pump; timing chain & gears;	1010-0301-802.000	Sheriff Operations	563.59	1 Co Board Specific Appr
17549	580518	10/21/2021	870607	13.22	EMERGENCY SERVICES	Windshield wipers	1010-0301-802.000	Sheriff Operations	13.22	1 Co Board Specific Appr
17594	580529	10/21/2021	870607	32.75	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	32.75	1 Co Board Specific Appr
17553	580519	10/21/2021	870607	987.03	EMERGENCY SERVICES	Radiator assembly; Disc Brake pads, rotors & calipers	1010-0301-802.000	Sheriff Operations	987.03	1 Co Board Specific Appr
17567	580522	10/21/2021	870607	836.08	EMERGENCY SERVICES	Lube, oil & filter; Spark plugs; water pump	1010-0301-802.000	Sheriff Operations	836.08	1 Co Board Specific Appr
17579	580525	10/21/2021	870607	556.24	EMERGENCY SERVICES	Lube, oil & filter; fluids flushed; spark plugs, spark plug	1010-0301-802.000	Sheriff Operations	556.24	1 Co Board Specific Appr
17590	580528	10/21/2021	870607	280.88	EMERGENCY SERVICES	emergency equip install/repair	1200-0331-936.000	Marine Safety	280.88	1 Co Board Specific Appr
17540	580516	10/21/2021	870607	482.71	EMERGENCY SERVICES	shock absorber, rear; pwer break booster	1010-0301-802.000	Sheriff Operations	482.71	1 Co Board Specific Appr
17572	580524	10/21/2021	870607	34.89	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	34.89	1 Co Board Specific Appr
17583	580527	10/21/2021	870607	831.20	EMERGENCY SERVICES	AC service; cooling motor fan	1010-0306-937.000	Emergency Response Team	831.20	1 Co Board Specific Appr
17605	580530	10/21/2021	870607	70.13	EMERGENCY SERVICES	Lube, oil & filter; cabin air filter	1010-0301-802.000	Sheriff Operations	70.13	1 Co Board Specific Appr
17537	580514	10/21/2021	870607	173.88	EMERGENCY SERVICES	Exhaust general service	1010-0301-802.000	Sheriff Operations	173.88	1 Co Board Specific Appr
17542	580517	10/21/2021	870607	139.89	EMERGENCY SERVICES	Lube, oil & filter; Emergency equip repair	1010-0301-802.000	Sheriff Operations	139.89	1 Co Board Specific Appr
17554	580520	10/21/2021	870607	62.50	EMERGENCY SERVICES	windshield repair	1010-0301-802.000	Sheriff Operations	62.50	1 Co Board Specific Appr
17568	580523	10/21/2021	870607	59.37	EMERGENCY SERVICES	Lube, oil & filter; air filter	1010-0301-802.000	Sheriff Operations	59.37	1 Co Board Specific Appr
17581	580526	10/21/2021	870607	3.21	EMERGENCY SERVICES	diagnose lighting concern	1010-0301-802.000	Sheriff Operations	3.21	1 Co Board Specific Appr
17588	580616	10/21/2021	870608	284.41	EMERGENCY SERVICES LLC	JTC; Turn signal repair for Interceptor	2920-many-937.000	Child Care Fund	284.41	8AuthoritativeOrder/JdgeApprvl
TDM-00156	580346	10/14/2021	870205	8,376.43	EMPHASYS COMPUTER SOLUTIONS	FY22 Sympro Annual Maintenance 9/1/2021 - 8/31/2022	6680-0228-947.100	Information Technology	8,376.43	1 Co Board Specific Appr
148298	580360	10/21/2021	870813	H 1,362.00	ENERCO CORPORATION	Inhibited propylene glycol	1010-0270-931.050	County Jail Building 2015	681.00	0 Not an Exception
								Michael E. Kobza Hall of Justice	681.00	
146446	580456	10/21/2021	870813	H 548.00	ENERCO CORPORATION	Inhibited propylene glycol	1010-0270-931.050	County Jail Building 2015	274.00	0 Not an Exception
								Michael E. Kobza Hall of Justice	274.00	
0015314	580459	10/14/2021	870206	6,036.25	ENG INC	Black Creek Consolidated Drain Contrsruction Eng	8010-8666-802.000	Drain Fund	6,036.25	8AuthoritativeOrder/JdgeApprvl
0015559	580465	10/14/2021	870206	13,781.62	ENG INC	Chaddock Drain	8010-8160-801.000	Drain Fund	13,781.62	8AuthoritativeOrder/JdgeApprvl
0015565	580468	10/14/2021	870206	38.75	ENG INC	Falbe Drain Engineering Services	8010-8220-804.000	Drain Fund	38.75	8AuthoritativeOrder/JdgeApprvl
0015564	580476	10/14/2021	870206	2,572.50	ENG INC	Rozeboom Engineering Services	8010-8460-804.000	Drain Fund	2,572.50	8AuthoritativeOrder/JdgeApprvl
0015327	580479	10/14/2021	870206	1,441.25	ENG INC	O.H. Scott & Waters Drain	8010-8480-801.000	Drain Fund	1,441.25	8AuthoritativeOrder/JdgeApprvl
0015475	580472	10/14/2021	870206	3,784.21	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	3,784.21	8AuthoritativeOrder/JdgeApprvl
0015540	580475	10/14/2021	870206	2,757.50	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	2,757.50	8AuthoritativeOrder/JdgeApprvl
0015542	580461	10/14/2021	870206	155.00	ENG INC	Black Creek Consolidated Drain Contrsruction Eng	8010-8666-802.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0015544	580464	10/14/2021	870206	450.00	ENG INC	Brandstrom Drain	8010-8140-801.000	Drain Fund	450.00	8AuthoritativeOrder/JdgeApprvl
0015558	580470	10/14/2021	870206	507.50	ENG INC	Peterson Rd Drain	8010-8429-801.000	Drain Fund	507.50	8AuthoritativeOrder/JdgeApprvl
0015326	580463	10/14/2021	870206	971.25	ENG INC	Benson Drain	8010-8132-801.000	Drain Fund	971.25	8AuthoritativeOrder/JdgeApprvl
0015557	580480	10/14/2021	870206	325.00	ENG INC	O.H. Scott & Waters Drain	8010-8480-801.000	Drain Fund	325.00	8AuthoritativeOrder/JdgeApprvl
0015781	580483	10/14/2021	870206	493.75	ENG INC	Wolf Lake DOR	8010-8551-801.000	Drain Fund	493.75	8AuthoritativeOrder/JdgeApprvl
S725069	580543	10/21/2021	870609	110.00	ENGINEERED PROTECTION SYSTEMS	Troubleshoot smoke control panel	1010-0270-931.050	County Jail Building 2015	110.00	5 Avoid Addl Cost
J393359	581264	10/21/2021	870609	3,421.00	ENGINEERED PROTECTION SYSTEMS	Oak Street Access Control Install	1010-0301-947.100	Sheriff Operations	3,421.00	5 Avoid Addl Cost
S724541	580364	10/14/2021	870207	110.00	ENGINEERED PROTECTION SYSTEMS	Troubleshoot system	1010-0270-931.050	County Jail Building 2015	110.00	5 Avoid Addl Cost
JPB718548.0131	580744	10/14/2021	870409	41.98	JUROR	Juror 718548 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	11.98	
FBN4314342	581194	10/21/2021	870610	508.37	ENTERPRISE FLEET MGMT INC	Vehicle Lease	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4314262	579181	10/14/2021	870208	392.19	ENTERPRISE FLEET MGMT INC	10/21 Lease pmt for '18 Ford pkup for Em Mgt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4314340	581070	10/21/2021	870610	362.74	ENTERPRISE FLEET MGMT INC	10/21 Lease Monthly Payment	6330-0234-944.000	Office Services	362.74	1 Co Board Specific Appr
1015541	579215	10/14/2021	870209	456.39	ENVIRONMENTAL INFO LOGISTICS LLC	Air permitting & reporting service	5710-0526-801.000	Solid Waste Management	456.39	1 Co Board Specific Appr
JPB767115.0131	580783	10/14/2021	870410	38.85	JUROR	Juror 767115 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	8.85	
RSTC 10/14/21 RA	581242	10/21/2021	870738	471.19	ERIC STAWSKI DDS	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	471.19	8AuthoritativeOrder/JdgeApprvl
2169-1	580372	10/14/2021	870210	1,275.00	ERIC STEVENS	Conflict Attorney Services 21-001275-FH	2600-2996-830.050	Indigent Defense Fund	1,275.00	3 Personal Services by Indiv
2208	580375	10/14/2021	870210	1,350.00	ERIC STEVENS	Conflict Attorney Services 21-217750-FY	2600-2996-830.050	Indigent Defense Fund	1,350.00	3 Personal Services by Indiv
2207	580374	10/14/2021	870210	1,275.00	ERIC STEVENS	Conflict Attorney Services 21-216095-FY	2600-2996-830.040	Indigent Defense Fund	1,275.00	3 Personal Services by Indiv
2112	580370	10/14/2021	870210	750.00	ERIC STEVENS	Conflict Attorney Services 21-217479-FY	2600-2996-830.040	Indigent Defense Fund	750.00	3 Personal Services by Indiv
2211	580381	10/14/2021	870210	1,200.00	ERIC STEVENS	Conflict Attorney Services 21-001941-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
2213-1	580384	10/14/2021	870210	1,275.00	ERIC STEVENS	Conflict Attorney Services 20-004414-FH	2600-2996-830.050	Indigent Defense Fund	1,275.00	3 Personal Services by Indiv
2169-2	580373	10/14/2021	870210	1,275.00	ERIC STEVENS	Conflict Attorney Services 21-005710-FH	2600-2996-830.050	Indigent Defense Fund	1,275.00	3 Personal Services by Indiv
2209	580376	10/14/2021	870210	1,275.00	ERIC STEVENS	Conflict Attorney Services 21-000698-FC	2600-2996-830.050	Indigent Defense Fund	1,275.00	3 Personal Services by Indiv
2210	580379	10/14/2021	870210	1,275.00	ERIC STEVENS	Conflict Attorney Services 21-217417-FY	2600-2996-830.040	Indigent Defense Fund	1,275.00	3 Personal Services by Indiv
2212	580382	10/14/2021	870210	600.00	ERIC STEVENS	Conflict Attorney Services 20-209613-FY	2600-2996-830.040	Indigent Defense Fund	600.00	3 Personal Services by Indiv
2213-2	580385	10/14/2021	870210	1,275.00	ERIC STEVENS	Conflict Attorney Services 21-001115-FH	2600-2996-830.050	Indigent Defense Fund	1,275.00	3 Personal Services by Indiv
94116467	580344	10/14/2021	870211	27,300.00	ESRI INC	FY22 ESRI ArcGIS Annual Maintenance 11/1/21-10/31/21	6680-0258-947.100	Information Technology	27,300.00	1 Co Board Specific Appr
RSTC 10/14/21 BB	581191	10/21/2021	870739	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
S104260308.001	581103	10/21/2021	870611	54.10	ETNA SUPPLY COMPANY	Parts to repair sanitary drain	6340-0246-931.050	Bldg F-Veterans Center	54.10	5 Avoid Addl Cost
EOB 22331	581067	10/21/2021	870612	45,361.22	FA-HO-LO FAMILY INC	FY21 Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	41,603.40	1 Co Board Specific Appr
								Additional premium pay COVID	3,757.82	
61279	580271	10/21/2021	870613	140.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Hartshorn Legal Fees	8010-8271-829.000	Drain Fund	140.00	8AuthoritativeOrder/JdgeApprvl
								Drain Fund	(140.00)	

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							8020-0000-067.271	Revolving Drain Fund	140.00	
61277	580270	10/14/2021	870212	890.66	FAHEY SCHULTZ BURZYCH RHODES PLC	Benson Drain DOR	8010-8132-829.000	Drain Fund	890.66	8AuthoritativeOrder/JdgeApprvl
61283	580269	10/14/2021	870212	7,776.38	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott and Waters Drain DOR Legal Fees	8010-8480-829.000	Drain Fund	7,776.38	8AuthoritativeOrder/JdgeApprvl
RSTJ 119386	580879	10/18/2021	870493	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 YMKM	581192	10/21/2021	870740	209.76	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	209.76	8AuthoritativeOrder/JdgeApprvl
MIMUS290669	580865	10/21/2021	870814	33.26	FASTENAL COMPANY	T-Rod, Nuts for W Station	5920-5060-778.200	Wastewater Management	33.26	0 Not an Exception
NIA000185209 CLOTH	579200	10/14/2021	870213	116.92	FATHER FLANAGAN'S BOYS' HOME	Clothing for JC 9/21	2920-0665-845.022	Child Care Fund	116.92	8AuthoritativeOrder/JdgeApprvl
NIA000185209	579192	10/14/2021	870213	3,840.00	FATHER FLANAGAN'S BOYS' HOME	FY21 Board & Care; 9/21	2920-0665-844.021	Child Care Fund	3,840.00	8AuthoritativeOrder/JdgeApprvl
1607	580352	10/21/2021	870815	72.00	FEB INC	Flag pole repair	2300-0273-931.050	Accommodations Tax	72.00	0 Not an Exception
7-523-97085	580551	10/14/2021	870214	35.95	FEDERAL EXPRESS	Send package to Leslie Armentrout	5810-0536-730.000	Airport	35.95	1 Co Board Specific Appr
7-523-91931	580961	10/21/2021	870614	42.77	FEDERAL EXPRESS	Shipping	2210-6710-730.000	Public Health	42.77	1 Co Board Specific Appr
RSTJ 119180-119528	580880	10/18/2021	870494	31.07	FEDERICO FLORES JR	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	31.07	8AuthoritativeOrder/JdgeApprvl
6218967	580357	10/14/2021	870215	162.49	FERGUSON ENTERPRISES, INC.	Plumbing Parts	1010-0270-931.050	County Jail Building 2015	162.49	5 Avoid Addl Cost
6232173	581138	10/21/2021	870615	46.94	FERGUSON ENTERPRISES, INC.	Plumbing Parts	6340-0246-931.050	Bldg F-Veterans Center	46.94	5 Avoid Addl Cost
2636	579217	10/14/2021	870216	1,807.80	FIELD TECHNOLOGY SERVICES	Site Maintenance 9/16/21 thru 9/30/21	5710-0526-801.000	Solid Waste Management	1,807.80	1 Co Board Specific Appr
1767962	581282	10/22/2021	870863	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY22 2 2019 Ford Transit Wagon	2220-7777-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1767704	580501	10/21/2021	870616	645.92	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2018 Ford Escape	2220-7147-944.000	HealthWest	645.92	1 Co Board Specific Appr
0107767-IN	579223	10/14/2021	870217	134.00	FOUNDERS 3 MANAGEMENT COMPANY	State criminal record search	5810-0536-959.100	Airport	134.00	1 Co Board Specific Appr
0108007-IN	580598	10/21/2021	870617	2,415.80	FOUNDERS 3 MANAGEMENT COMPANY	Reimburse: Conference & Seminar	5810-0536-864.000	Airport	1,985.00	1 Co Board Specific Appr
						Reimburse: Grounds maintenance supplies	5810-0537-777.000	Airport	38.25	
						Reimburse: Postage	5810-0536-730.000	Airport	89.31	
						Reimburse: Uniform shirts	5810-0536-749.000	Airport	303.24	
0107734-IN	579142	10/14/2021	870217	66,633.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services - Airport October 2021	5810-0536-801.000	Airport	66,633.00	1 Co Board Specific Appr
20-001179-FH	579266	10/14/2021	870218	1,000.00	FRANCHELLE CROWLEY	Refund Bond	7010-0000-265.002	Circuit Court Records - Cash	1,000.00	7 Not AP(Payroll/Pass Through)
JPB703972.0131	580789	10/14/2021	870411	179.47	JUROR	Juror 703972 Dates 10/11/2021-10/13/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	59.47	
OCT 2021	581005	10/21/2021	870618	1,563.97	FRONTIER	10/21 Frontier telephone service	2080-0691-851.000	Parks	7.73	1 Co Board Specific Appr
							2220-7324-851.000	HealthWest	75.59	
							5810-0536-851.000	Airport	1,036.29	
							2080-0691-851.000	Parks	246.21	
							5810-0536-851.000	Airport	198.15	
10052021	579101	10/14/2021	870219	21.45	FRUITLAND TOWNSHIP	09/21 Fines and Costs	7010-0000-216.180	Township of Fruitland L/O F &	21.45	7 Not AP(Payroll/Pass Through)
10052021	579102	10/14/2021	870220	996.60	FRUITPORT TOWNSHIP	09/21 Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F &	996.60	7 Not AP(Payroll/Pass Through)
9/30/21 - APP-1	579273	10/14/2021	870221	930,315.85	GABE'S CONSTRUCTION CO INC	Contract 2 of the Channel Crossing Project APP 1	4150-4156-973.000	Northside Water Construction	930,315.85	1 Co Board Specific Appr
816751	581002	10/21/2021	870619	10.00	GALE GEBHART	2 Project Fresh coupons	2210-0000-078.413	Public Health	10.00	1 Co Board Specific Appr
JPB77450.0131	580791	10/14/2021	870412	37.06	JUROR	Juror 777450 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.06	
RSTC 10/14/21 DH	581185	10/21/2021	870741	25.00	GEORGIA CRENSHAW	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
LQ01136962	581088	10/21/2021	870620	450.00	GFL ENVIRONMENTAL SERVICES USA INC	Waste Oil Removal	5920-5040-808.110	Wastewater Management	450.00	5 Avoid Addl Cost
40852201	580982	10/21/2021	870621	654.08	GILLIG LLC	Misc. Gillig Parts (Stock)	5880-0591-775.000	Muskegon Area Transit System	654.08	1 Co Board Specific Appr
40850987	580318	10/14/2021	870222	189.83	GILLIG LLC	Door Solenoid for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	189.83	1 Co Board Specific Appr
RSTC 10/14/21 KH	581203	10/21/2021	870742	25.00	GINA JARVIS	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
137296	580594	10/21/2021	870816	319.80	GINMAN TIRE COMPANY INC	Tires-Unit Holtz 861	1010-0301-802.000	Sheriff Operations	319.80	0 Not an Exception
632475	580425	10/14/2021	870223	2,277.44	GOLDER ASSOCIATES INC	FY21-Leachate Station2 Rebuild Eng Svc	5710-0526-973.000	Solid Waste Management	2,277.44	1 Co Board Specific Appr
632476	580430	10/14/2021	870223	7,536.85	GOLDER ASSOCIATES INC	Expansion Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	7,536.85	1 Co Board Specific Appr
632477	580426	10/14/2021	870223	1,123.33	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	1,123.33	1 Co Board Specific Appr
INV005032	581043	10/21/2021	870622	181.44	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	Accommodations Tax	181.44	1 Co Board Specific Appr
INV005001	580511	10/14/2021	870224	1,370.25	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,370.25	1 Co Board Specific Appr
INV005003	580512	10/14/2021	870224	351.54	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	351.54	1 Co Board Specific Appr
INV005030	581041	10/21/2021	870622	2,268.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	2,268.00	1 Co Board Specific Appr
COED8466-0003	580500	10/14/2021	870225	4,320.00	GOVERLAN INC	Goverlan Annual renewal 11/23/21 - 11/23/22	6680-0228-947.100	Information Technology	4,320.00	1 Co Board Specific Appr
2021-10	580852	10/21/2021	870623	12,000.00	GOVERNMENTAL CONSULTANT SERVICES	FY22-Retainer for lobbying professional services 4th Qtr	1010-0941-802.000	Misc Contingency	12,000.00	1 Co Board Specific Appr
RSTC 10/14/21 SBGB	581196	10/21/2021	870743	129.25	GRANGE INSURANCE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	129.25	8AuthoritativeOrder/JdgeApprvl
RSTJ 119214-119544	580881	10/18/2021	870495	75.00	GRANGE INSURANCE	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119379	580883	10/18/2021	870496	20.00	GRANGE INSURANCE	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8AuthoritativeOrder/JdgeApprvl
2363	580553	10/21/2021	870817	35.00	GREAT LAKES CHAPTER	Executive membership renewal	5810-0536-807.000	Airport	35.00	0 Not an Exception
2232	580391	10/14/2021	870226	140,000.00	GREATER MUSKEGON ECONOMIC DEVELOPMT	2021-2022 Muskegon Area First/GMED Contribution	5920-5040-902.000	Wastewater Management	140,000.00	1 Co Board Specific Appr
S39575	579293	10/14/2021	870227	1,036.96	GREENMARK EQUIPMENT	Bearings Repaced - Unit # 005	5920-5050-936.000	Wastewater Management	1,036.96	1 Co Board Specific Appr
10052021GS	579234	10/11/2021	870128	6.30	WITNESS	Witness: State vs DVM	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 JU	581198	10/21/2021	870744	13.01	GROVER PHARMACY	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.01	8AuthoritativeOrder/JdgeApprvl
344780	579090	10/21/2021	870818	603.00	H.O. TAYLOR ENTERPRISES	55 gal drum cleaner, brake cleaner	5810-0536-778.000	Airport	603.00	0 Not an Exception
248408	580341	10/14/2021	870228	75.00	HACKLEY HOSPITAL	Hep Vaccine for LS	2220-7706-801.000	HealthWest	75.00	1 Co Board Specific Appr
248646	580985	10/21/2021	870624	51.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	51.50	1 Co Board Specific Appr
248521	580917	10/21/2021	870624	297.50	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	132.50	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	165.00	

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247572	580570	10/14/2021	870228	75.00	HACKLEY HOSPITAL	RTW Exam/Hep B Vaccine	6770-0204-911.130	Insurance	75.00	1 Co Board Specific Appr
248253	580579	10/14/2021	870228	20.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	20.00	1 Co Board Specific Appr
248034	580578	10/14/2021	870228	65.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.223	Insurance	65.00	1 Co Board Specific Appr
247931	580577	10/14/2021	870228	146.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	146.50	1 Co Board Specific Appr
248237	580580	10/14/2021	870228	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.50	1 Co Board Specific Appr
248492	580918	10/21/2021	870624	40.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	40.00	1 Co Board Specific Appr
247699	580575	10/14/2021	870229	1,141.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	1,141.50	1 Co Board Specific Appr
248175	580581	10/14/2021	870229	439.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	439.00	1 Co Board Specific Appr
248452	580582	10/14/2021	870229	106.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
09/28/21-APP 3 FINAL	579286	10/14/2021	870230	563,543.12	HALLACK CONTRACTING INC	Phase I of the Channel Crossing Project APP 3 - Final	4150-4156-973.000	Northside Water Construction	563,543.12	1 Co Board Specific Appr
21-26	581178	10/22/2021	870867	412.56	HAROLD F CLOSZ III	Visiting Judge 10-20-2021	1010-0136-831.000	District Court	412.56	3 Personal Services by Indiv
085282	579297	10/14/2021	870231	2,606.00	HART INTERCIVIC, INC	Election supplies	1010-0191-729.000	Elections	2,606.00	1 Co Board Specific Appr
085283	579298	10/14/2021	870231	164.85	HART INTERCIVIC, INC	Election supplies	1010-0191-729.000	Elections	164.85	1 Co Board Specific Appr
EOB 21547	581044	10/21/2021	870625	4,323.95	HEALTHSOURCE SAGINAW INC	FY21 Healthsource Saginaw	2220-7073-802.050	HealthWest	4,323.95	1 Co Board Specific Appr
TR 9/21	580380	10/14/2021	870232	373.73	HEATHER KENNEDY	Reimbursement for football expenses for TR 9/21	2920-0672-845.022	Child Care Fund	373.73	3 Personal Services by Indiv
09012021	580477	10/21/2021	870626	1,690.00	HERALD PUBLISHING COMPANY LLC	Mlive Media Group - Marketing 9/1/21-9/30/21	5810-0536-902.000	Airport	1,690.00	1 Co Board Specific Appr
0002773182	580540	10/14/2021	870234	750.00	HERALD PUBLISHING COMPANY LLC	FY21 Advertising Agency Service September 2021	1010-0351-902.000	Sheriff Jail	34.10	1 Co Board Specific Appr
							2920-0662-902.000	Child Care Fund	68.20	
							2220-many-902.000	HealthWest	460.15	
							6680-0228-902.000	Information Technology	17.05	
							2600-2994-902.000	Indigent Defense Fund	17.05	
							2210-many-902.000	Public Health	102.30	
							1010-0225-902.000	Equalization	34.10	
							2150-0142-902.000	Family Court	17.05	
0002765956	579136	10/14/2021	870233	1,875.40	HERALD PUBLISHING COMPANY LLC	FY21 Advertising Agency Service August 2021	1010-0351-902.000	Sheriff Jail	54.88	1 Co Board Specific Appr
							2920-0662-902.000	Child Care Fund	18.30	
							2220-many-902.000	HealthWest	493.86	
							1010-0136-902.000	District Court	18.30	
							2220-7321-902.000	HealthWest	18.29	
							5880-0587-902.000	Muskegon Area Transit System	54.90	
							6680-0228-902.000	Information Technology	18.29	
							2600-2994-902.000	Indigent Defense Fund	18.29	
							1010-0253-902.000	Treasurer	18.29	
							5920-5040-902.000	Wastewater Management	1,125.40	
							1010-0265-902.000	Michael E. Kobza Hall of Justice	18.30	
							1010-0171-902.000	Administration	18.30	
M0200 Sep 2021 SED	580331	10/14/2021	870235	6,234.72	HGA NONPROFIT HOMES	Sept-21 Youth Empowerment Specialist	2220-many-801.000	HealthWest	6,234.72	1 Co Board Specific Appr
EOB 22323	581063	10/21/2021	870627	395.82	HGA NONPROFIT HOMES	FY21 Adult Foster Care, Support Employ, SED Services	2220-7156-801.105	HealthWest	395.82	1 Co Board Specific Appr
AUT SEP 2021	580332	10/14/2021	870236	13,525.00	HGA NONPROFIT HOMES	Sept-21 Autism Program	2220-7319-801.000	HealthWest	13,525.00	1 Co Board Specific Appr
November 2021 Rent	581283	10/22/2021	870864	5,214.00	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	5,214.00	1 Co Board Specific Appr
63401	581025	10/21/2021	870628	996.23	HINMAN LAKE LLC	FY21 Lease & Utilities at Terrace Plaza	2220-7605-920.000	HealthWest	996.23	1 Co Board Specific Appr
October 2021 Rent	581281	10/22/2021	870864	5,214.00	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	5,214.00	1 Co Board Specific Appr
RSTC 10/14/21 SG	581201	10/21/2021	870745	319.18	HOBO'S TAVERN	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	319.18	8AuthoritativeOrder/JdgeApprvl
EOB 22311	581052	10/21/2021	870629	13,528.00	HOLLAND COMMUNITY HOSPITAL	FY21 - Inpatient /Hospitalization	2220-7073-802.050	HealthWest	11,578.00	1 Co Board Specific Appr
							2220-7073-802.030	HealthWest	1,950.00	
26581	581020	10/21/2021	870630	38.44	HOLTON BOOSTER CLUB	Refund	2210-6202-695.000	Public Health	38.44	7 Not AP(Payroll/Pass Through)
376	579262	10/14/2021	870237	30.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; DW; 9/21	2920-0667-802.000	Child Care Fund	30.00	8AuthoritativeOrder/JdgeApprvl
380	579261	10/14/2021	870237	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; DH; 9/21	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
HBT Credit JG	580356	10/14/2021	870237	(240.00)	HOMEWARD BOUND THERAPEUTIC SERVICE	Credit for JG for 5/21 - 7/21	2920-0667-802.000	Child Care Fund	(240.00)	8AuthoritativeOrder/JdgeApprvl
378	579260	10/14/2021	870237	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; AH; 9/21	2920-0667-802.000	Child Care Fund	140.00	8AuthoritativeOrder/JdgeApprvl
375	579263	10/14/2021	870237	60.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; DW; 9/21	2920-0667-802.000	Child Care Fund	60.00	8AuthoritativeOrder/JdgeApprvl
379	579258	10/14/2021	870237	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; AC; 9/21	2920-0667-802.000	Child Care Fund	70.00	8AuthoritativeOrder/JdgeApprvl
21-215632-SM	579168	10/14/2021	870238	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-214204-OM	579164	10/14/2021	870238	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-218203-FY	579169	10/14/2021	870238	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
10042021	579185	10/21/2021	870819	320.00	HOUUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	320.00	0 Not an Exception
RSTC 10/14/21 DK	581202	10/21/2021	870746	150.00	HSBC BANK NEVADA	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
S006083	580349	10/14/2021	870239	7,073.00	IMAGESOFT, INC.	FY22 Premium Training Subscription/Hyland	6680-2975-802.000	Information Technology	7,073.00	1 Co Board Specific Appr
163660	580907	10/21/2021	870631	277.50	IMAGESOFT, INC.	Build Work for ECM Project FY2021	6680-2975-802.000	Information Technology	277.50	1 Co Board Specific Appr
S006095-B	580345	10/14/2021	870239	600.00	IMAGESOFT, INC.	FY22 pdf Framework Maintenance	6680-0228-947.100	Information Technology	600.00	1 Co Board Specific Appr
10052021IK	579235	10/11/2021	870129	6.60	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
I114168741	580576	10/14/2021	870240	259.00	INFINISOURCE, INC.	FBA Monthly Admin Service September 2021	6770-0203-801.000	Insurance	259.00	1 Co Board Specific Appr
I112142201	579115	10/14/2021	870240	5,409.18	INFINISOURCE, INC.	FY22 Admin Services for COBRA	6770-0203-801.000	Insurance	5,409.18	1 Co Board Specific Appr
2266234-1	578642	10/21/2021	870632	32.60	INTEGRITY BUSINESS SOLUTIONS LLC	Plastic spoons	2600-2996-729.000	Indigent Defense Fund	32.60	1 Co Board Specific Appr
2273236-0	581042	10/22/2021	870868	279.79	INTEGRITY BUSINESS SOLUTIONS LLC	Pens, markers, clips, staples, tissues	1010-0136-729.000	District Court	279.79	1 Co Board Specific Appr

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2269374-0	579229	10/14/2021	870241	136.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies and Copy Paper	1010-0136-729.000	District Court	136.58	1 Co Board Specific Appr
2266970-0	579172	10/14/2021	870241	294.45	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	294.45	1 Co Board Specific Appr
2268584-0	579209	10/14/2021	870241	18.40	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	18.40	1 Co Board Specific Appr
2272597-0	580979	10/21/2021	870632	350.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0101-729.000	Board of Commissioners Administration	150.59	1 Co Board Specific Appr
							1010-0171-729.000		200.22	
2269291-0	580618	10/21/2021	870632	9.27	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Markers	1010-0131-729.000	Circuit Court	9.27	8AuthoritativeOrder/JdgeApprvl
2266428-0	580861	10/21/2021	870632	64.21	INTEGRITY BUSINESS SOLUTIONS LLC	Pouch	2220-7551-729.000	HealthWest	64.21	1 Co Board Specific Appr
2270279-0	580446	10/14/2021	870241	21.03	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	21.03	1 Co Board Specific Appr
C2267465	580595	10/21/2021	870632	(9.43)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	(9.43)	1 Co Board Specific Appr
2264358-1	580277	10/14/2021	870241	29.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2800-0232-729.000	Crime Victims' Rights	29.96	1 Co Board Specific Appr
2270812-1	580388	10/14/2021	870241	0.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-830.050	Indigent Defense Fund	0.19	1 Co Board Specific Appr
C2268466-0	580617	10/21/2021	870632	(9.46)	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Refund for Markers	1010-0131-729.000	Circuit Court	(9.46)	8AuthoritativeOrder/JdgeApprvl
C2257794-2	580855	10/21/2021	870632	(19.12)	INTEGRITY BUSINESS SOLUTIONS LLC	Tool Grip'n grab	2220-7317-729.000	HealthWest	(19.12)	1 Co Board Specific Appr
2266414-1	580858	10/21/2021	870632	4.56	INTEGRITY BUSINESS SOLUTIONS LLC	Pencil Cup	2220-7318-729.000	HealthWest	4.56	1 Co Board Specific Appr
2271571-0	580892	10/21/2021	870632	188.01	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper	1010-0201-729.000	Accounting	188.01	1 Co Board Specific Appr
2273121-0	580955	10/21/2021	870632	19.55	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2800-0232-729.000	Crime Victims' Rights	19.55	1 Co Board Specific Appr
2265826-0	580856	10/21/2021	870632	21.63	INTEGRITY BUSINESS SOLUTIONS LLC	Jumbo clips, tape	2220-7602-729.000	HealthWest	21.63	1 Co Board Specific Appr
2266418-0	580859	10/21/2021	870632	102.19	INTEGRITY BUSINESS SOLUTIONS LLC	Soap	2220-7318-729.000	HealthWest	102.19	1 Co Board Specific Appr
2267791-0	580862	10/21/2021	870632	76.16	INTEGRITY BUSINESS SOLUTIONS LLC	Index cards, Paper	2220-7551-729.000	HealthWest	8.22	1 Co Board Specific Appr
							2220-7706-729.000	HealthWest	67.94	
2261032-0	579268	10/14/2021	870241	162.29	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	162.29	1 Co Board Specific Appr
2268100-0	580278	10/14/2021	870241	822.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	822.92	1 Co Board Specific Appr
2270815-0	580387	10/14/2021	870241	8.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	8.81	1 Co Board Specific Appr
2269837-0	580467	10/14/2021	870241	10.76	INTEGRITY BUSINESS SOLUTIONS LLC	File Folders	5110-1019-729.000	Tax Forfeitures	10.76	1 Co Board Specific Appr
2270652-0	580510	10/14/2021	870242	69.14	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office Supplies	6770-0203-729.000	Insurance	69.14	1 Co Board Specific Appr
2266234-0	578641	10/14/2021	870241	1,712.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	1,712.86	1 Co Board Specific Appr
2274302-0	581094	10/22/2021	870868	70.17	INTEGRITY BUSINESS SOLUTIONS LLC	Highlighters, Manila Folders	1010-0136-729.000	District Court	70.17	1 Co Board Specific Appr
2269534-0	579264	10/14/2021	870241	406.02	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Supplies	1010-0131-729.000	Circuit Court	36.50	8AuthoritativeOrder/JdgeApprvl
							1010-0132-729.000	Circuit Court Collections	6.86	
							2150-many-729.000	Family Court	279.75	
							2920-0152-729.000	Child Care Fund	75.76	
							2920-0153-729.000	Child Care Fund	7.15	
2260274-0	579267	10/14/2021	870241	11.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	11.37	1 Co Board Specific Appr
2269767-0	580306	10/14/2021	870241	37.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5710-0526-729.000	Solid Waste Management	37.13	1 Co Board Specific Appr
2269628-0	579300	10/14/2021	870241	83.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	8010-0276-754.000	Drain Fund	83.46	8AuthoritativeOrder/JdgeApprvl
2268100-1	580276	10/14/2021	870241	24.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	24.47	1 Co Board Specific Appr
2268100-2	580279	10/14/2021	870241	55.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	55.65	1 Co Board Specific Appr
2268466-0	579194	10/14/2021	870241	107.05	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	107.05	8AuthoritativeOrder/JdgeApprvl
2257794-2	580854	10/21/2021	870632	19.12	INTEGRITY BUSINESS SOLUTIONS LLC	Tool Grip'n grab	2220-7317-729.000	HealthWest	19.12	1 Co Board Specific Appr
2266414-0	580857	10/21/2021	870632	138.19	INTEGRITY BUSINESS SOLUTIONS LLC	Pouch, pencil cup, paper bowls.	2220-7318-729.000	HealthWest	138.19	1 Co Board Specific Appr
2266426-0	580860	10/21/2021	870632	1,303.27	INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7317-729.000	HealthWest	1,303.27	1 Co Board Specific Appr
2266970-1	579173	10/14/2021	870241	9.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	9.50	1 Co Board Specific Appr
2272827-0	580963	10/21/2021	870632	193.78	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office Supplies	6770-0203-729.000	Insurance	193.78	1 Co Board Specific Appr
816743	580999	10/21/2021	870633	25.00	IRWIN LEE VELDMAN	5 Project Fresh coupons	2210-0000-078.413	Public Health	25.00	1 Co Board Specific Appr
RSTJ 119504	580878	10/18/2021	870497	1.33	JACK DYKSTRA	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	1.33	8AuthoritativeOrder/JdgeApprvl
21-091	578785	10/14/2021	870243	26,495.00	JACKSON-MERKEY CONTRACTORS INC	Emergency Force Main Repairs - L Station	5920-5060-936.200	Wastewater Management	26,495.00	1 Co Board Specific Appr
JPB731437.0131	580837	10/14/2021	870413	23.29	JUROR	Juror 731437 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.29	
JPB697982.0131	580835	10/14/2021	870414	17.13	JUROR	Juror 697982 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.13	
JPB783953.0131	580792	10/14/2021	870415	42.99	JUROR	Juror 783953 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.99	
OCT21-WL	579302	10/11/2021	870121	2,043.00	JAMES N SEEWALD	FY22 Wolf Lake Lease for October 2021	2220-7777-801.000	HealthWest	2,043.00	1 Co Board Specific Appr
OCT21-AS	579305	10/11/2021	870121	1,690.00	JAMES N SEEWALD	FY22 Amanda St Lease for October 2021	2220-7777-801.000	HealthWest	1,690.00	1 Co Board Specific Appr
10052021J5	579236	10/11/2021	870130	7.50	WITNESS	Witness: State vs NP	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 SBGB	581240	10/21/2021	870747	30.58	JANE SOLEM	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.58	8AuthoritativeOrder/JdgeApprvl
JPB779346.0131	580812	10/14/2021	870416	31.46	JUROR	Juror 779346 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.46	
10042021E	579238	10/11/2021	870131	7.00	WITNESS	Witness: State vs QFB	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
10/14/21 1300 WOODH	580606	10/21/2021	870634	12.82	JASON MORGAN	Refund UB Credit Bal/WOOD-001300-0000-01	5910-0000-277.020	Regional Water System	12.82	7 Not AP(Payroll/Pass Through)
21-002560-FH	579269	10/14/2021	870244	180.00	JASON SWANZY	Refund Net Bond	7010-0000-265.000	Circuit Court Records - Cash	180.00	7 Not AP(Payroll/Pass Through)
RSTC 10/14/21 KB	581204	10/21/2021	870748	50.00	JAWOR MACHINE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
101421	581033	10/21/2021	870635	315.00	JEANNE M PEZET	Election Assistance for Campaign Finance	1010-0191-801.000	Elections	315.00	3 Personal Services by Indiv
JPB781596.0131	580767	10/14/2021	870417	22.17	JUROR	Juror 781596 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.17	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/08/2021 to 10/22/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
JPB697572.0131	580742	10/14/2021	870418	37.28	JUROR	Juror 697572 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.28	8 Authoritative Order
RSTC 10/14/21 BE	581234	10/21/2021	870749	100.00	JEFFREY ROSE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB783392.0131	580760	10/14/2021	870419	38.18	JUROR	Juror 783392 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.18	8 Authoritative Order
10122021JW	580941	10/18/2021	870524	6.20	WITNESS	Witness: State vs REG	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 CD	581259	10/21/2021	870750	100.00	JERRY WIERSMA II	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB777809.0131	580847	10/14/2021	870420	52.96	JUROR	Juror 777809 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 22.96	8 Authoritative Order
JPB743273.0131	580777	10/14/2021	870421	42.66	JUROR	Juror 743273 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 27.66	8 Authoritative Order
JPB745624.0131	580788	10/14/2021	870422	142.18	JUROR	Juror 745624 Dates 10/11/2021-10/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 22.18	8 Authoritative Order
RSTC 10/14/21 MP	581215	10/21/2021	870751	433.00	JOB MARTIN	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	433.00	8AuthoritativeOrder/JdgeApprvl
10072021JG	580942	10/18/2021	870525	6.20	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
10/14/21 866 CENTER	580602	10/21/2021	870636	21.43	JOHANNA RYPKA	Refund UB Credit Bal/CENT-000866-0000-01	5910-0000-277.020	Regional Water System	21.43	7 Not AP(Payroll/Pass Through)
RSTC 10/14/21 MMPD	581224	10/21/2021	870752	290.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	290.00	8AuthoritativeOrder/JdgeApprvl
10/14/21 1186 CREST	580599	10/21/2021	870637	56.60	JOHN DREW JR	Refund UB Credit Bal/CRES-001186-0000-01	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	56.41 0.19	7 Not AP(Payroll/Pass Through)
RSTC 10/14/21 JS	581211	10/21/2021	870753	40.00	JOHN LOFQUIST	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
21-25	580492	10/14/2021	870245	450.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 10/12/21	1010-0136-831.000	District Court	450.25	3 Personal Services by Indiv
816752	581004	10/21/2021	870638	115.00	JOHN ZANDSTRA	23 Project Fresh coupons	2210-0000-078.413	Public Health	115.00	1 Co Board Specific Appr
09302021JM	579237	10/11/2021	870132	7.00	WITNESS	Witness: State vs MKB	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
101521	580924	10/21/2021	870820	25.42	JONATHAN SYKES	ExpRmb: fleet car windshield wipers reimbursement	1010-0225-760.000	Equalization	25.42	0 Not an Exception
31214	579292	10/14/2021	870246	1,433.88	JONES ELECTRIC COMPANY	Repair US Pump Model HC05 - L Station	5920-5060-936.200	Wastewater Management	1,433.88	5 Avoid Addl Cost
31217	579291	10/14/2021	870246	1,360.62	JONES ELECTRIC COMPANY	Repair Emerg. Sump Pump - C Station	5920-5060-936.200	Wastewater Management	1,360.62	5 Avoid Addl Cost
172413	580305	10/14/2021	870248	250.00	JONS TO GO	HL/Portable restroom - 6/11/21 - 7/8/21	2300-0273-931.050	Accommodations Tax	250.00	5 Avoid Addl Cost
178792	580301	10/14/2021	870247	250.00	JONS TO GO	HL/Portable restroom - 9/3/21 - 9/30/21	2300-0273-931.050	Accommodations Tax	250.00	5 Avoid Addl Cost
174530	580304	10/14/2021	870248	250.00	JONS TO GO	HL/Portable restroom - 7/9/21 - 8/5/21	2300-0273-931.050	Accommodations Tax	250.00	5 Avoid Addl Cost
168811	580299	10/14/2021	870247	250.00	JONS TO GO	HL/Portable restroom - 4/30/21 - 5/27/21	2300-0273-931.050	Accommodations Tax	250.00	5 Avoid Addl Cost
176685	580302	10/14/2021	870248	250.00	JONS TO GO	HL/Portable restroom - 8/6/21 - 9/2/21	2300-0273-931.050	Accommodations Tax	250.00	5 Avoid Addl Cost
180644	580300	10/14/2021	870247	250.00	JONS TO GO	HL/Portable restroom - 10/1/21 - 10/28/21	2300-0273-931.050	Accommodations Tax	250.00	5 Avoid Addl Cost
170258	580303	10/14/2021	870248	125.00	JONS TO GO	HL/Portable restroom - 5/28/21 - 6/10/21	2300-0273-931.050	Accommodations Tax	125.00	5 Avoid Addl Cost
JPB777792.0131	580802	10/14/2021	870423	141.17	JUROR	Juror 777792 Dates 10/11/2021-10/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 21.17	8 Authoritative Order
JPB751326.0131	580816	10/14/2021	870424	44.90	JUROR	Juror 751326 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 14.90	8 Authoritative Order
092721 CY21	580494	10/14/2021	870249	170.88	JOSHUA EHRKE	CY21 Partial uniform allowance	1010-0351-749.010	Sheriff Jail	170.88	1 Co Board Specific Appr
2021-10	579170	10/14/2021	870250	850.00	JOSHUA STEWART ELDEN-BRADY	MAC Service Fee 9/15/21-9/30/21	2600-2996-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
21-214975-FY	579165	10/14/2021	870250	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-215331-FY	579166	10/14/2021	870250	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
JPB702344.0131	580827	10/14/2021	870425	16.23	JUROR	Juror 702344 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.23	8 Authoritative Order
JPB717610.0131	580829	10/14/2021	870426	27.43	JUROR	Juror 717610 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.43	8 Authoritative Order
RSTC 10/14/21 JB	581217	10/21/2021	870754	100.00	JUDITH MCDONALD	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB724249.0131	580765	10/14/2021	870427	19.37	JUROR	Juror 724249 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.37	8 Authoritative Order
JPB709523.0131	580785	10/14/2021	870428	37.84	JUROR	Juror 709523 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.84	8 Authoritative Order
JPB712398.0131	580838	10/14/2021	870429	19.37	JUROR	Juror 712398 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.37	8 Authoritative Order
15639	580485	10/21/2021	870821	625.00	JUSTICE WORKS LLC	Monthly User Fee September 2021	2600-2996-947.000	Indigent Defense Fund	625.00	0 Not an Exception
RSTC 10/14/21 TR	581206	10/21/2021	870755	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
10/19/21 45 GREEN CR	581099	10/21/2021	870639	26.67	KAREN MILLER	Refund UB Credit Bal/GREC-000045-0000-01	5910-0000-277.020	Regional Water System	26.67	7 Not AP(Payroll/Pass Through)
JPB698769.0131	580780	10/14/2021	870430	38.18	JUROR	Juror 698769 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.18	8 Authoritative Order
Mileage KG Sep 21	581108	10/21/2021	870640	705.04	KASSANDRA GANSEN	On Call mileage for KG 09/03/2021-09/30/2021	2220-7330-863.000	HealthWest	705.04	2 Employee Travel Reimb
09302021KK	579239	10/11/2021	870133	10.60	WITNESS	Witness: State vs RLC	1010-0229-825.010	Prosecutor	10.60	8AuthoritativeOrder/JdgeApprvl
JPB743801.0131	580786	10/14/2021	870431	49.82	JUROR	Juror 743801 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 19.82	8 Authoritative Order
10042021KSJ	579240	10/11/2021	870134	7.00	WITNESS	Witness: State vs JWB	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
816746	580992	10/21/2021	870641	60.00	KATHY BONTHUIS	12 Project Fresh coupons	2210-0000-078.413	Public Health	60.00	1 Co Board Specific Appr
10062021KR	579241	10/11/2021	870135	6.30	WITNESS	Witness: State vs LMR	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
10122021KH	580943	10/18/2021	870526	7.26	WITNESS	Witness: State vs DW	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl

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JPB716503.0131	580779	10/14/2021	870432	52.40	JUROR	Juror 716503 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 22.40	8 Authoritative Order
TO-R283853	580571	10/21/2021	870642	30.00	KELSI DRUDY	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
S110615901.001	580321	10/14/2021	870251	306.67	KENDALL ELECTRIC INC	Electric ballasts	1010-0265-931.050	Michael E. Kobza Hall of Justice	306.67	5 Avoid Addl Cost
JPB736788.0131	580756	10/14/2021	870433	22.73	JUROR	Juror 736788 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.73	8 Authoritative Order
EOB 22289	581046	10/21/2021	870643	19,984.36	KENNETH D GRANT AND KELLY D GRANT	09/21 CLS for CMH Consumers Additional premium pay COVID	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	18,486.40 1,497.96	1 Co Board Specific Appr
10052021KF	579242	10/11/2021	870136	7.14	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeApprvl
TO-R283912	581107	10/21/2021	870644	14.28	Kenneth L Hubert	2020 Dlg Property tax overpayment - Parcel # 13-026-200-0011-20	7010-0000-208.000	Accounts Payable-Customer	14.28	7 Not AP(Payroll/Pass Through)
RSTC 10/14/21 RT	581261	10/21/2021	870756	400.00	KENNY WOODLAND	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
303708	581100	10/21/2021	870645	2,247.68	KENT COMMUNICATIONS INC	Water bills-printing & postage	5910-many-728.000	Regional Water System	2,247.68	5 Avoid Addl Cost
RSTC 10/14/21 MT	581207	10/21/2021	870757	239.00	KEY BANK	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	239.00	8AuthoritativeOrder/JdgeApprvl
296814 10/01/21	580995	10/21/2021	870646	60.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	60.00	1 Co Board Specific Appr
154955 Sept 2021	580471	10/14/2021	870252	46.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for Sept 2021	5110-1019-729.000	Tax Forfeitures	46.00	1 Co Board Specific Appr
283655-100121	580484	10/14/2021	870252	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
165456 9/21	580358	10/14/2021	870252	130.52	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 9/21	2920-0662-750.000 2920-0660-750.000	Child Care Fund Child Care Fund	97.89 32.63	8AuthoritativeOrder/JdgeApprvl
SEP Mileage KH 2021	579128	10/14/2021	870253	27.33	KRISTY HAYFORD	On Call Mileage for KH 09/25/21-09/26/21	2220-7336-863.000	HealthWest	27.33	1 Co Board Specific Appr
Sep Mileage KB	581110	10/21/2021	870647	17.92	KRYSTAL BRONNEKANT	On Call Mileage for KB 09/27/2021	2220-7318-863.000	HealthWest	17.92	2 Employee Travel Reimb
RSTC 10/14/21 DF	581188	10/21/2021	870758	210.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	210.00	8AuthoritativeOrder/JdgeApprvl
JPB675623.0131	580736	10/14/2021	870434	25.86	JUROR	Juror 675623 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.86	8 Authoritative Order
19508	580351	10/14/2021	870254	1,996.00	KUERTH'S DISPOSAL INC	Recycling & Trash hauling services 09/2021	1010-0265-808.000 1010-0268-808.000 1010-0270-808.000 2300-0273-808.000 2300-0274-808.000 2920-0660-808.000 2920-0662-808.000 2970-6494-808.000 5920-5040-808.110 6340-0241-808.000 6340-0243-808.000 6340-0244-808.000 6340-0245-808.000 6340-0246-808.000 6340-0247-808.000 6340-0248-808.000 6340-0249-808.000 1010-0265-808.000 1010-0270-808.000	Michael E. Kobza Hall of Justice Oak Ave. Building County Jail Building 2015 Accommodations Tax Accommodations Tax Child Care Fund Child Care Fund Mental Health Buildings Wastewater Management Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management Michael E. Kobza Hall of Justice County Jail Building 2015	383.00 66.32 578.50 32.27 32.27 35.84 107.54 32.27 71.70 21.51 55.57 66.32 26.89 26.89 46.61 68.12 26.88 128.60 188.90	5 Avoid Addl Cost
19122	579287	10/14/2021	870255	329.00	KUERTH'S DISPOSAL INC	Disposal Services RRC September 2021	5920-5040-808.110	Wastewater Management	329.00	5 Avoid Addl Cost
19328	580422	10/14/2021	870256	65.00	KUERTH'S DISPOSAL INC	HHW Trash Removal September	5710-0527-747.000	Solid Waste Management	65.00	5 Avoid Addl Cost
21-273DB	580298	10/14/2021	870257	900.00	LAKESHORE FURNITURE LLC	Office modification-Accounting	6340-0247-931.050	Bldg G-Central Services	900.00	5 Avoid Addl Cost
21-267DB	580285	10/14/2021	870257	1,014.00	LAKESHORE FURNITURE LLC	Break room chairs	2210-6100-729.010	Public Health	1,014.00	5 Avoid Addl Cost
21-268DB	580291	10/14/2021	870257	890.00	LAKESHORE FURNITURE LLC	Side chairs	2210-6710-729.010 2210-6114-729.010	Public Health Public Health	178.00 712.00	5 Avoid Addl Cost
Oct 2021 PILOT	579130	10/14/2021	870258	2,050.84	LAKESHORE MUSEUM CENTER	10/21 Payment in Lieu of taxes	7010-0000-237.010	Current Prop. Taxes-Museum	2,050.84	7 Not AP(Payroll/Pass Through)
10/21 Dist Comm Fore	579129	10/14/2021	870258	1.68	LAKESHORE MUSEUM CENTER	10/21 Dist Commercial Forest	7010-0000-237.010	Current Prop. Taxes-Museum	1.68	7 Not AP(Payroll/Pass Through)
LAKETON TWP 10/07/21	580308	10/14/2021	870259	26,753.85	LAKETON TOWNSHIP	Sewer Reimbursement 10/01/21 - 10/07/21	5910-0000-226.010	Regional Water System	26,753.85	7 Not AP(Payroll/Pass Through)
LAKETON TWP 10/14/21	580965	10/21/2021	870648	2,383.25	LAKETON TOWNSHIP	Sewer Reimbursement 10/08/21 - 10/14/21	5910-0000-226.010	Regional Water System	2,383.25	7 Not AP(Payroll/Pass Through)
RSTJ 119228	580897	10/18/2021	870498	50.00	LARRY SMITH	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
27129-1	580872	10/21/2021	870822	5,500.00	LASCKO PLUMBING & MECHANICAL	Move natural gas/water lines, repipe furnace & heaters	5920-5060-936.000	Wastewater Management	5,500.00	0 Not an Exception
2021	580913	10/21/2021	870649	111.89	LASHELLE MIKESSELL	Exp Reimburs: Mileage FY2021	2300-0251-863.000	Accommodations Tax	111.89	2 Employee Travel Reimb
RSTJ 119492	580890	10/18/2021	870499	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8AuthoritativeOrder/JdgeApprvl
10112021LB	580944	10/18/2021	870527	6.86	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
2021004150MI	580874	10/21/2021	870823	110.00	LAW OFFICES OF JEFFREY EHRlichMAN,	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
9308878691	579216	10/14/2021	870260	363.39	LAWSON PRODUCTS	Drill Bits, Bulb - Fleet	5920-5050-778.000	Wastewater Management	363.39	4 Discount Not Lost
9308900208	580866	10/21/2021	870650	557.52	LAWSON PRODUCTS	Safety Glasses	5920-5040-746.000	Wastewater Management	122.04	4 Discount Not Lost
						Bits, Nuts, Fittings, Flapwheels	5920-5060-778.000	Wastewater Management	435.48	
9308900207	580869	10/21/2021	870650	155.44	LAWSON PRODUCTS	Electrical Connectors - Fleet	5920-5050-778.000	Wastewater Management	155.44	4 Discount Not Lost
9308897128	580549	10/21/2021	870650	34.33	LAWSON PRODUCTS	Spray Paint - Farm Rig Shop	5920-5030-778.100	Wastewater Management	34.33	4 Discount Not Lost
Sep Mileage LSE	579211	10/14/2021	870261	39.42	LEAH SOLLNER EISENLOHR	Mileage for LSE 08/26/2021-09/16/2021	2220-7319-863.000	HealthWest	39.42	2 Employee Travel Reimb
10/14/21 1164 CAMELO	580605	10/21/2021	870651	294.77	LEANNE SCHILLACI	Refund UB Credit Bal/CAME-001164-0000-02	5910-0000-277.020	Regional Water System	294.77	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/08/2021 to 10/22/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
10122021LG	580945	10/18/2021	870528	8.60	WITNESS	Witness: State vs LMB	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 MG	581235	10/21/2021	870759	100.00	LEONARD RUDHOLM	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
73997 MBO	579206	10/14/2021	870262	8,650.40	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee - FY21	5920-5040-804.020	Wastewater Management	8,650.40	1 Co Board Specific Appr
74286 MBO	581160	10/21/2021	870652	9,375.80	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee-FY21	5920-5040-804.020	Wastewater Management	9,375.80	1 Co Board Specific Appr
356627	580591	10/21/2021	870824	270.00	LIFELOC TECHNOLOGIES	Portable breath tester	1010-0301-747.010	Sheriff Operations	270.00	0 Not an Exception
1021705	579096	10/21/2021	870825	375.00	LIGHT & BREUNING INC.	Hosting fee for October	5810-0536-801.000	Airport	375.00	0 Not an Exception
October 2021 CB	581278	10/22/2021	870865	825.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	825.00	1 Co Board Specific Appr
JPB781068.0131	580801	10/14/2021	870435	19.93	JUROR	Juror 781068 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.93	
RSTC 10/14/21 SB	581151	10/21/2021	870760	115.06	LINDA AIKIN	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	115.06	8AuthoritativeOrder/JdgeApprvl
100821	580415	10/14/2021	870263	117.60	LINDA LARSEN	Mileage 100321-100521	2630-2151-871.000	Concealed Pistol Licensing	117.60	2 Employee Travel Reimb
RSTC 10/14/21 NL	581218	10/21/2021	870761	264.52	LINDA MCGUIRE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	264.52	8AuthoritativeOrder/JdgeApprvl
10082021	580416	10/21/2021	870826	167.00	LINDSEY R MILLER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	167.00	0 Not an Exception
RSTC 10/14/21 SMET	581210	10/21/2021	870762	110.00	LM FOODS LLC	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.00	8AuthoritativeOrder/JdgeApprvl
JPB716083.0131	580843	10/14/2021	870436	22.50	JUROR	Juror 716083 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.50	
09162021LS	579243	10/11/2021	870137	7.34	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
10072021LC	580946	10/18/2021	870529	7.80	WITNESS	Witness: State vs JMC	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
JPB714450.0131	580746	10/14/2021	870437	23.74	JUROR	Juror 714450 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.74	
JPB767281.0131	580750	10/14/2021	870438	42.78	JUROR	Juror 767281 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.78	
903498	580436	10/14/2021	870264	11.86	LOWES BUSINESS ACCOUNT	Dry disc filter	1010-0265-931.050	Michael E. Kobza Hall of Justice	11.86	5 Avoid Addl Cost
906414	580439	10/14/2021	870264	35.15	LOWES BUSINESS ACCOUNT	JTC / Plumbing supplies	2920-0661-931.050	Child Care Fund	35.15	5 Avoid Addl Cost
903570	580442	10/14/2021	870264	93.54	LOWES BUSINESS ACCOUNT	JTC / Painting supplies	2920-0661-931.050	Child Care Fund	93.54	5 Avoid Addl Cost
903327	580433	10/14/2021	870264	45.59	LOWES BUSINESS ACCOUNT	Mini Blinds	1010-0265-931.050	Michael E. Kobza Hall of Justice	45.59	5 Avoid Addl Cost
903263	580441	10/14/2021	870264	113.80	LOWES BUSINESS ACCOUNT	JTC / Painting supplies	2920-0661-931.050	Child Care Fund	113.80	5 Avoid Addl Cost
903552	580435	10/14/2021	870264	9.96	LOWES BUSINESS ACCOUNT	Mini Blinds	1010-0265-931.050	Michael E. Kobza Hall of Justice	9.96	5 Avoid Addl Cost
909931	580438	10/14/2021	870264	19.92	LOWES BUSINESS ACCOUNT	Bottled water	6340-0249-931.050	Bldg I-Facilities Management	19.92	5 Avoid Addl Cost
915613	580434	10/14/2021	870264	(45.59)	LOWES BUSINESS ACCOUNT	Mini Blinds returned	1010-0265-931.050	Michael E. Kobza Hall of Justice	(45.59)	5 Avoid Addl Cost
903363	580437	10/14/2021	870264	59.21	LOWES BUSINESS ACCOUNT	Bed Bug fogger & drop cloth	6340-0246-931.050	Bldg F-Veterans Center	59.21	5 Avoid Addl Cost
903144	580440	10/14/2021	870264	2.99	LOWES BUSINESS ACCOUNT	PVC Pipe	2920-0661-931.050	Child Care Fund	2.99	5 Avoid Addl Cost
JPB722894.0131	580844	10/14/2021	870439	146.88	JUROR	Juror 722894 Dates 10/11/2021-10/13/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.88	
10072021LT	580947	10/18/2021	870530	6.30	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
258980	579167	10/21/2021	870827	3,195.00	M-B CO INC	491550 / replace bristles on brush for snow removal	5810-0536-778.000	Airport	3,195.00	0 Not an Exception
10062021MS	579244	10/11/2021	870138	6.30	WITNESS	Witness: State vs LMR	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
DOUGSTOVER21	580550	10/14/2021	870371	150.00	MAED	Doug stover education 11/4/21 reg for 5 staff	1010-0225-957.000	Equalization	150.00	1 Co Board Specific Appr
DOUGSTOVER2021	580920	10/21/2021	870653	30.00	MAED	Doug stover education 11/4/21 Dan Vanderkooi	1010-0225-957.000	Equalization	30.00	2 Employee Travel Reimb
RSTC 10/14/21 NG	581238	10/21/2021	870763	675.00	MAHABIR SINGH	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	675.00	8AuthoritativeOrder/JdgeApprvl
MD September 2021	580272	10/14/2021	870265	29,920.00	MANINDERPAL SINGH DHILLON PLLC	FY21 Psychiatric evaluations	2220-7323-801.180	HealthWest	29,920.00	1 Co Board Specific Appr
19-004485-FC	579162	10/21/2021	870828	1,200.00	MARC ERIC CURTIS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
10042021MC	579245	10/11/2021	870139	6.56	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
10042021MC-2	579246	10/11/2021	870140	6.00	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
2021003936MI	580495	10/21/2021	870829	110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
2020000241MI	580496	10/21/2021	870829	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
JPB759689.0131	580770	10/14/2021	870440	176.45	JUROR	Juror 759689 Dates 10/05/2021-10/07/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	56.45	
JPB717486.0131	580834	10/14/2021	870441	21.38	JUROR	Juror 717486 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.38	
JPB789070.0131	580762	10/14/2021	870442	131.42	JUROR	Juror 789070 Dates 10/05/2021-10/07/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.42	
RSTJ 119285	580888	10/18/2021	870500	100.00	MARK CHARLES JOHNSON	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
549	579085	10/14/2021	870266	1,290.00	MARK E FULLER	Firewood for resale at Pioneer Park -430 bundles	2080-0691-747.000	Parks	1,290.00	3 Personal Services by Indiv
RSTC 10/14/21 NL	581209	10/21/2021	870764	268.52	MARK LAFRANCE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	268.52	8AuthoritativeOrder/JdgeApprvl
RSTJ 119188-119356	580889	10/18/2021	870501	145.71	MARK/DONNA KONRAD	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	145.71	8AuthoritativeOrder/JdgeApprvl
EOB 22287	580402	10/14/2021	870267	4,726.94	MARTELL & COMPANY HOME CARE	FY21 Medical/Agency staff Respite & CLS	2220-7157-801.179	HealthWest	2,861.40	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	359.10	
							2220-7159-801.130	HealthWest	1,337.60	
							2220-7159-801.130-COVID19	HealthWest	168.84	
JPB774795.0131	580739	10/14/2021	870443	32.91	JUROR	Juror 774795 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.91	
JPB778575.0131	580768	10/14/2021	870444	33.58	JUROR	Juror 778575 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.58	
RSTC 10/14/21 WB	581216	10/21/2021	870765	40.00	MATTHEW MCCAULEY	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl

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01	580320	10/14/2021	870268	17,000.00	MAXIMUS US SERVICES INC	FY2020 County Wide Cost Allocation Plan	1010-0201-801.201	Accounting	17,000.00	1 Co Board Specific Appr
45118	580310	10/21/2021	870830 H	4,087.50	MBK CORPORATE PROMOTIONS LLC	Illuminated Safety Vests	1010-0301-747.010	Sheriff Operations	3,997.50	0 Not an Exception
						Shipping of vests	1010-0301-747.000	Sheriff Operations	90.00	
10/13/21-APP 4 FINAL	581009	10/21/2021	870654	158,478.23	MCCORMICK SAND INC	Contract III of the Channel Crossing Project APP 4 Final	4150-4156-973.000	Northside Water Construction	158,478.23	1 Co Board Specific Appr
9/13/21 APP-3	579280	10/14/2021	870269	224,167.61	MCCORMICK SAND INC	Contract III of the Channel Crossing Project APP 3	4150-4156-973.000	Northside Water Construction	224,167.61	1 Co Board Specific Appr
10062021	579187	10/21/2021	870831 H	380.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	380.00	0 Not an Exception
JPB699777.0131	580822	10/14/2021	870445	38.96	JUROR	Juror 699777 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.96	
1855	579117	10/14/2021	870270	7,833.26	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY21 9/21	2920-0668-802.000	Child Care Fund	7,833.26	8AuthoritativeOrder/JdgeApprvl
S4927782.001	580314	10/14/2021	870271	92.41	MEDLER ELECTRIC COMPANY	Hawkey current sensor	1010-0265-931.050	Michael E. Kobza Hall of Justice	92.41	4 Discount Not Lost
RSTC 10/14/21 ARCK	581219	10/21/2021	870766	176.50	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	176.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 119554	580891	10/18/2021	870502	50.00	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
MK Travel reimb	580447	10/14/2021	870272	179.30	MEGHAN KIRBY	Travel reimb for mileage 10/05-10/08/21	1010-0136-863.000	District Court	128.80	2 Employee Travel Reimb
						Travel reimb-food 10/05-10/08/22	1010-0136-871.000	District Court	50.50	
RSTC 10/14/21 WH	581220	10/21/2021	870767	50.00	MEIJER	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
MD 09-28-2021	581006	10/21/2021	870832 H	49.00	Melissa L DeAugustine	Reimbursement for Psychological First Aid training	2220-7352-864.000	HealthWest	49.00	0 Not an Exception
81299	580537	10/14/2021	870273	48.02	MENARDS	Stack bins, oil dri	5810-0536-777.000	Airport	48.02	5 Avoid Addl Cost
80956	579140	10/14/2021	870273	180.99	MENARDS	Tools, tool bag, paper towels	5810-0536-777.000	Airport	180.99	5 Avoid Addl Cost
81247	580914	10/21/2021	870655	143.17	MENARDS	Blue monster brush, Anodized, Rafter & Sq., Tool baq	5810-0536-778.000	Airport	143.17	5 Avoid Addl Cost
81442	580539	10/14/2021	870273	133.85	MENARDS	Stack bins, air hose, flexzilla cords	5810-0536-777.000	Airport	133.85	5 Avoid Addl Cost
81467	580538	10/14/2021	870273	178.52	MENARDS	LED shop light	5810-0536-777.000	Airport	178.52	5 Avoid Addl Cost
1910579	580910	10/21/2021	870656	789.65	MERLE BOES	15W40 Drum	5810-0536-760.000	Airport	789.65	5 Avoid Addl Cost
1909505	580905	10/21/2021	870656	2,213.65	MERLE BOES	ATF drum, 15W40 Drum, barrels	5810-0536-760.000	Airport	2,213.65	5 Avoid Addl Cost
118832	580566	10/21/2021	870833 H	427.82	METROPOLITAN FORMS & SYSTEMS, INC.	Summons Landlord Tenant	1010-0136-728.000	District Court	427.82	0 Not an Exception
654997856	579288	10/14/2021	870274	1,607.60	METTLER-TOLEDO INTERNATIONAL INC	Scale Hardware Repair	5920-5040-802.000	Wastewater Management	1,607.60	1 Co Board Specific Appr
00925715	579221	10/21/2021	870834 H	548.72	MFP AUTOMATION ENGINEERING	Repair Graco Fireball Pump	5710-0526-936.000	Solid Waste Management	548.72	0 Not an Exception
RSTC 10/14/21 JB	581199	10/21/2021	870768	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
2021001877MI	580498	10/21/2021	870835 H	27.50	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	27.50	0 Not an Exception
2021001710MI	580497	10/21/2021	870835 H	27.50	MICHAEL DONAL STAAKE	Professional Legal Services	1010-0148-802.000	Probate Court	27.50	0 Not an Exception
JPB773585.0131	580763	10/14/2021	870446	42.77	JUROR	Juror 773585 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.77	
10072021MF	579247	10/11/2021	870141	6.75	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.75	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 GL	581195	10/21/2021	870769	60.00	MICHAEL GARZELLONI	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
10/11/21 M HYSELL	580333	10/14/2021	870275	582.40	MICHAEL HYSELL	Mileage CMI Conference 10/3-7/21	1010-0265-871.000	Michael E. Kobza Hall of Justice	582.40	2 Employee Travel Reimb
093021-20	579289	10/14/2021	870276	200.00	MICHAEL J PIERSON	Election Advertising	1010-0191-902.000	Elections	200.00	5 Avoid Addl Cost
JPB713882.0131	580737	10/14/2021	870447	23.29	JUROR	Juror 713882 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.29	
Mileage MJ 09-29-21	581026	10/21/2021	870657	68.21	MICHAEL JOHNSON	On Call Mileage 09/01/21-09/29/21	2220-7330-863.000	HealthWest	68.21	2 Employee Travel Reimb
10062021ML	579248	10/11/2021	870142	6.20	WITNESS	Witness: State vs JLC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB716256.0131	580803	10/14/2021	870448	26.31	JUROR	Juror 716256 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.31	
10/14/21 1560 S MILL	580600	10/21/2021	870658	20.20	MICHAEL TIBBS	Refund UB Credit Bal/MILL-001560-0000-01	5910-0000-277.020	Regional Water System	19.52	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	0.68	
JPB778237.0131	580805	10/14/2021	870449	39.18	JUROR	Juror 778237 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.18	
JPB781443.0131	580794	10/14/2021	870450	24.52	JUROR	Juror 781443 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.52	
m2223	581007	10/21/2021	870836 H	14,675.44	MICHIGAN ASSOC OF COUNTIES	FY22-MAC 2021 County Dues	1010-0101-969.040	Board of Commissioners	14,675.44	0 Not an Exception
2007	580443	10/14/2021	870372	100.00	MICHIGAN ASSOCIATION OF LAND BANKS	LB-2021 MALB Annual Summit	5500-2550-864.000	Land Bank	100.00	1 Co Board Specific Appr
SD12729913	579219	10/14/2021	870277	698.65	MICHIGAN CAT	250 Preventative Maintenance Equip D6 Dozer	5710-0526-939.000	Solid Waste Management	698.65	1 Co Board Specific Appr
MISDU 10.14.21	580556	10/14/2021	870278	6,938.19	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 10/14/2021	7040-0000-231.130	Imprest Payroll Fund	6,938.19	7 Not AP(Payroll/Pass Through)
551-591649	580343	10/14/2021	870279	3,977.00	MICHIGAN STATE POLICE	09/21 Live Scan	7010-0000-228.640	Live Scan Finger Printing	3,977.00	7 Not AP(Payroll/Pass Through)
551-590063	580971	10/21/2021	870659	240.00	MICHIGAN STATE POLICE	SOR 08/21	7010-0000-228.630	Sex Offender Registration	240.00	7 Not AP(Payroll/Pass Through)
551-591390	580970	10/21/2021	870659	510.00	MICHIGAN STATE POLICE	SOR 09/21	7010-0000-228.630	Sex Offender Registration	510.00	7 Not AP(Payroll/Pass Through)
551*591648	580973	10/21/2021	870659	2,984.25	MICHIGAN STATE POLICE	Live Scan 09/21	7010-0000-228.161	Fingerprint fee	2,984.25	1 Co Board Specific Appr
551-591016	580972	10/21/2021	870659	240.00	MICHIGAN STATE POLICE	SOR 08/21 - 2	7010-0000-228.630	Sex Offender Registration	240.00	7 Not AP(Payroll/Pass Through)
RSTJ 114418-119481	580893	10/18/2021	870503	318.74	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	318.74	8AuthoritativeOrder/JdgeApprvl
9266695	579199	10/14/2021	870280	100.85	MIDWEST MOTOR SUPPLY CO, INC.	Deodorizing Scent Beads - Farm	5920-5030-778.000	Wastewater Management	100.85	4 Discount Not Lost
10/14/21 1078 BEAR L	580604	10/21/2021	870660	187.84	MIKE WEESIES	Refund UB Credit Bal/BLRD-001078-0000-02	5910-0000-277.020	Regional Water System	177.03	7 Not AP(Payroll/Pass Through)
							5910-0000-226.010	Regional Water System	10.81	
1527591	579299	10/14/2021	870281	17,829.00	MILLER CANFIELD PADDOCK & STONE PLC	Montague Bonds	8010-8372-997.200	Drain Fund	17,829.00	8AuthoritativeOrder/JdgeApprvl
3272	580383	10/14/2021	870282	38.34	MILLS LOCK & SECURITY LLC	Keys	1010-0265-931.050	Michael E. Kobza Hall of Justice	38.34	5 Avoid Addl Cost
3371	580350	10/14/2021	870282	50.69	MILLS LOCK & SECURITY LLC	Keys-various sites	6340-0249-931.050	Bldg I-Facilities Management	12.35	5 Avoid Addl Cost
							6340-0244-931.050	Bldg D-Health Dept	16.56	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	10.89	

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							6340-0246-931.050	Bldg F-Veterans Center	10.89	
JPB768097.0131	580823	10/14/2021	870451	123.70	JUROR	Juror 768097 Dates 10/05/2021-10/07/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.70	
GICSTB0210	580911	10/21/2021	870837 H	6,817.00	MMRMA	Summer Tax Bond	6770-0203-912.080	Insurance	6,817.00	0 Not an Exception
09302021MK	579249	10/11/2021	870143	8.60	WITNESS	Witness: State vs DMJ	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
EOB 22314	581055	10/21/2021	870661	5,485.28	MOKA CORPORATION	9/21 Skill bldg, CLS, Children's waiver, Supp Employ	2220-7157-801.179	HealthWest	5,333.68	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	151.60	
EOB 22317	581058	10/21/2021	870661	315.18	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Supp Employ	2220-7157-801.179	HealthWest	307.60	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	7.58	
EOB 22313	581054	10/21/2021	870661	78.40	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Supp Employ	2220-7156-801.103	HealthWest	71.60	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	6.80	
EOB 22316	581057	10/21/2021	870661	1,436.34	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Supp Employ	2220-7157-801.179	HealthWest	1,406.02	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	30.32	
EOB 22325	581065	10/21/2021	870661	382,757.35	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Supp Employ	2220-7347-801.110	HealthWest	347,071.58	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	35,685.77	
EOB 22312	581053	10/21/2021	870661	32,808.43	MOKA CORPORATION	9/21 Skill bldg, CLS, Children's waiver, Supp Employ	2220-7156-801.103	HealthWest	11,342.76	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	295.62	
						9/21 Skill bldg, CLS, Children's waiver, Supp Employ	2220-7157-801.179	HealthWest	20,607.40	
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	562.65	
EOB 22315	581056	10/21/2021	870661	36,589.79	MOKA CORPORATION	9/21 Skill bldg, CLS, Children's waiver, Supp Employ	2220-7157-801.179	HealthWest	35,626.92	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	962.87	
EOB 22318	581059	10/21/2021	870661	109.16	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Supp Employ	2220-7157-801.179	HealthWest	102.30	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	6.86	
EOB 22322	581062	10/21/2021	870661	54,827.23	MOKA CORPORATION	8/21 Skill bldg, CLS, Children's waiver, Supp Employ	2220-7347-801.110	HealthWest	49,787.11	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	5,040.12	
EOB 22329	581073	10/21/2021	870661	2,047.06	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Supp Employ	2220-7347-801.110-COVID19	HealthWest	1,863.61	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	183.45	
EOB 22328	581072	10/21/2021	870661	11,033.88	MOKA CORPORATION	7/21 Skill bldg, CLS, Children's waiver, Supp Employ	2220-7347-801.110-COVID19	HealthWest	9,971.55	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,062.33	
21.22.12	579212	10/14/2021	870283	2,624.02	MONA SHORES PUBLIC SCHOOLS	JTC Meals; 9/21	2920-0660-751.100	Child Care Fund	256.80	8AuthoritativeOrder/JdgeApprvl
							2920-0662-751.100	Child Care Fund	856.00	
							2920-0660-751.010	Child Care Fund	160.20	
							2920-0662-751.010	Child Care Fund	1,351.02	
10052021	579107	10/14/2021	870284	19.80	MONTAGUE TOWNSHIP TREASURER	09/21 Fines and Costs	7010-0000-216.230	Township of Montague L/O F &	19.80	7 Not AP(Payroll/Pass Through)
EOB 22286	580401	10/14/2021	870285	15,073.44	MOONYEEN LINCOLN	09/21 Specialized Residential Services	2220-7347-801.110	HealthWest	13,758.00	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,315.44	
10/18/2021	581021	10/21/2021	870662	19.85	MUSKEGON AREA TRANSIT	Petty Cash Reimbursement-Ops supplies	5890-0572-747.000	Muskegon Trolley Company	7.00	1 Co Board Specific Appr
						Petty Cash Reimbursement-Repairs	5890-0572-775.000	Muskegon Trolley Company	5.00	
						Petty Cash Reimbursement-Postage	5890-0572-730.000	Muskegon Trolley Company	7.85	
RSTC 10/14/21 JB	581225	10/21/2021	870770	100.00	MUSKEGON CATHOLIC CENTRAL	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
2021 Dist Com Forest	579131	10/14/2021	870286	56.81	MUSKEGON COMMUNITY COLLEGE	Oct 2021 Dist Commerical Forest	7010-0000-236.110	Community College	56.81	7 Not AP(Payroll/Pass Through)
Oct 21 PILOT	579132	10/14/2021	870286	16,696.81	MUSKEGON COMMUNITY COLLEGE	10/21 Payment in Lieu of taxes	7010-0000-236.110	Community College	16,696.81	7 Not AP(Payroll/Pass Through)
13983	580611	10/21/2021	870663	330.28	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II Jan 2021 - Mar 2021	2823-2823-802.000	Muskegon Area Stormwater	330.28	7 Not AP(Payroll/Pass Through)
RSTC 10/14/21 CH	581226	10/21/2021	870771	131.05	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	131.05	8AuthoritativeOrder/JdgeApprvl
2021-22	579208	10/14/2021	870287	2,275.00	MUSKEGON COUNTY BAR ASSOCIATION INC	Muskegon County Bar Dues FY22	2600-2996-807.000	Indigent Defense Fund	2,275.00	1 Co Board Specific Appr
GLAD-001665-0000-01	580983	10/21/2021	870664	277.31	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB-GLAD-001665-0000-01/1665 Gladstone	5500-0000-039.000	Land Bank	277.31	1 Co Board Specific Appr
WHIT-00785 10/2021	581084	10/21/2021	870665	154.41	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 08/30-10/05/21	5920-5060-923.000	Wastewater Management	154.41	1 Co Board Specific Appr
09/27/2021	580313	10/14/2021	870288	30,000.00	MUSKEGON COUNTY FAIR ASSOC.	FY21 Barn Roofing Project Match Horse barn 5	1010-0758-973.000	Fairgrounds Training Center	30,000.00	1 Co Board Specific Appr
RSTC 10/14/21 FNS	581150	10/21/2021	870772	1,531.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,531.00	8AuthoritativeOrder/JdgeApprvl
JUV CT 10.14.21	580561	10/14/2021	870289	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 10/14/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTC 10/14/21 KT	581227	10/21/2021	870773	17.50	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 Dir De	581149	10/21/2021	870774	2,048.55	MUSKEGON FAMILY COURT	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,048.55	8AuthoritativeOrder/JdgeApprvl
MUSK TWP 10/7/21	580309	10/14/2021	870291	39,266.11	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 10/01/21 - 10/07/21	5910-0000-226.012	Regional Water System	39,266.11	7 Not AP(Payroll/Pass Through)
10052021	579104	10/14/2021	870290	8.91	MUSKEGON TOWNSHIP TREASURER	09/21 Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F &	8.91	7 Not AP(Payroll/Pass Through)
MTPD 09/03/21	579114	10/14/2021	870293	4,181.79	MUSKEGON TOWNSHIP TREASURER	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	4,181.79	1 Co Board Specific Appr
MTPD 07/16/21	579113	10/14/2021	870292	700.98	MUSKEGON TOWNSHIP TREASURER	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	700.98	1 Co Board Specific Appr
MUSK TWP 10/14/21	580964	10/21/2021	870666	3,008.26	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 10/08/21 - 10/14/21	5910-0000-226.012	Regional Water System	3,008.26	7 Not AP(Payroll/Pass Through)
RSTC 10/14/21 RE	581239	10/21/2021	870775	50.00	NATHAN SMITH	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
12250188-01	580486	10/14/2021	870295	938.28	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	938.28	1 Co Board Specific Appr
12259030-00	580610	10/21/2021	870667	519.39	NICHOLS PAPER COMPANY	885077 / bath tissue, paper towels, trash bags	5810-0536-776.000	Airport	519.39	1 Co Board Specific Appr
12251130-01	580315	10/14/2021	870294	104.94	NICHOLS PAPER COMPANY	HEALTH / Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	104.94	1 Co Board Specific Appr
12253632-01	580487	10/14/2021	870295	10.10	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	10.10	1 Co Board Specific Appr
100421 CY21	580493	10/14/2021	870296	158.42	NOAH RHYNDRESS	CY21 Partial uniform allowance	1010-0351-749.010	Sheriff Jail	158.42	1 Co Board Specific Appr
61603	580969	10/21/2021	870839 H	164.40	NORTHWESTERN INDUSTRIAL SUPPLY	Maintenance Supplies-various sites	1010-0270-931.050	County Jail Building 2015	63.45	0 Not an Exception
							1010-0265-936.000	Michael E. Kobza Hall of Justice	10.30	

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							1010-0270-936.000	County Jail Building 2015	90.65	
61603 MATS	580968	10/21/2021	870838 H	170.10	NORTHWESTERN INDUSTRIAL SUPPLY	Mats/Belt	5880-0591-936.000	Muskegon Area Transit System	170.10	0 Not an Exception
791623	580490	10/14/2021	870297	25.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	25.00	1 Co Board Specific Appr
787041	580488	10/14/2021	870297	30.51	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	30.51	1 Co Board Specific Appr
791624	580489	10/14/2021	870297	199.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	199.00	1 Co Board Specific Appr
JPB706803.0131	580836	10/14/2021	870452	38.40	JUROR	Juror 706803 Date 10/05/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.40	
EOB 22320	581061	10/21/2021	870668	15,805.69	OUR HOPE ASSOCIATION	Sept-21 Substance Use Disorder Services	2220-7063-832.020	HealthWest	14,878.86	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7063-832.020-COVID19	HealthWest	926.83	
EOB 22319	581060	10/21/2021	870668	173.01	OUR HOPE ASSOCIATION	FY21 -Substance Use Disorder Services	2220-7063-832.020	HealthWest	173.01	1 Co Board Specific Appr
EOB 22212	581096	10/21/2021	870668	10,035.36	OUR HOPE ASSOCIATION	08/21 -Substance Use Disorder Services	2220-7063-832.020	HealthWest	9,169.53	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7063-832.020-COVID19	HealthWest	865.83	
EOB 22112	581045	10/21/2021	870668	11,601.59	OUR HOPE ASSOCIATION	07/21 -Substance Use Disorder Services	2220-7063-832.020	HealthWest	10,726.62	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7063-832.020-COVID19	HealthWest	874.97	
2147	580466	10/14/2021	870298	175.00	OZETTA AARON	Repair Inmate Clothing	1010-0351-747.351	Sheriff Jail	175.00	3 Personal Services by Indiv
DUES0601-73	580957	10/21/2021	870840 H	16,918.00	PAAM	FY22- PACC/PAAM Membership and Dues	1010-0229-807.000	Prosecutor	16,918.00	0 Not an Exception
2823628-Q32021	580919	10/21/2021	870841 H	89.20	PACER SERVICE CENTER	4th Quarter subscription FY 2021 7/1 - 9/30/21	5169-2019-807.000	2019 Delinquent Tax Revolving	89.20	0 Not an Exception
10/14/21 1010 W GILE	580603	10/21/2021	870669	27.86	PAM ZYGUTIS	Refund UB Credit Bal/WGIL-001010-0000-01	5910-0000-277.020	Regional Water System	27.86	7 Not AP(Payroll/Pass Through)
JPB748791.0131	580782	10/14/2021	870453	140.16	JUROR	Juror 748791 Dates 10/05/2021-10/07/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.16	
RSTJ 119232	580898	10/18/2021	870504	25.00	PAMELA SMITH	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgcApprvl
250	580325	10/14/2021	870299	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	FY22 LB Oct-Dec 21 CAM Fees; Special assessments	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
RSTJ 119288-119479	580876	10/18/2021	870505	400.00	PATRICIA CHALKO	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	400.00	8AuthoritativeOrder/JdgcApprvl
JPB746502.0131	580755	10/14/2021	870454	26.76	JUROR	Juror 746502 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.76	
RSTC 10/14/21 LM	581233	10/21/2021	870776	928.63	PAULA RAY	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	928.63	8AuthoritativeOrder/JdgcApprvl
2110068540	581019	10/21/2021	870670	31,500.00	PETER CHANG ENTERPRISES INC	09/21 Electronic Healthcare Records-PCE software	2220-7601-947.000	HealthWest	31,500.00	1 Co Board Specific Appr
224247	580867	10/21/2021	870671	423.40	PETRO TANK AND LINE TESTING LLC	Quarterly A/B Site Fuel System Inspection Oct 2021	5920-5050-802.000	Wastewater Management	423.40	5 Avoid Addl Cost
37775	579220	10/21/2021	870842 H	387.29	PETROLEUM TECHNOLOGIES GROUP LLC	Oil Samples - Cell 2 Mixer Gearboxes	5920-5060-778.000	Wastewater Management	193.65	0 Not an Exception
							5920-5060-936.000	Wastewater Management	193.64	
EOB 22290	580404	10/14/2021	870300	85,956.00	PINE REST CHRISTIAN HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	76,056.00	1 Co Board Specific Appr
							2220-7333-801.184	HealthWest	9,900.00	
EOB 22326	581086	10/21/2021	870672	91,428.00	PINE REST HOSPITAL	FY21 Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	83,448.00	1 Co Board Specific Appr
							2220-7074-802.050	HealthWest	7,980.00	
EOB 22299	580409	10/14/2021	870301	214,760.07	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	195,944.49	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	18,815.58	
1175 LARC	580335	10/14/2021	870301	5,034.64	PIONEER RESOURCES INC	FY21 Leisure Activities & Rec Club	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 22270	580398	10/14/2021	870301	38,743.43	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	37,226.70	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	1,516.73	
EOB 22272	580399	10/14/2021	870301	28,536.20	PIONEER RESOURCES INC	Aug-21 Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	28,070.00	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	466.20	
EOB 22277	580400	10/14/2021	870301	14,335.92	PIONEER RESOURCES INC	July-21 Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	13,572.36	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	763.56	
EOB 22288	580403	10/14/2021	870302	800.00	PIONEER RESOURCES TRANSPORTATION	FY21 - Transportation for CMH clients	2220-7157-860.000	HealthWest	800.00	1 Co Board Specific Appr
RSTC 10/14/21 LB	581230	10/21/2021	870777	150.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgcApprvl
EOB 22307	581050	10/21/2021	870673	9,360.77	POSITIVE BEHAVIOR SUPPORTS CORP	FY21 ABA services for CMH Consumers	2220-7319-801.000	HealthWest	9,185.00	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7319-801.000-COVID19	HealthWest	175.77	
10082021SEPT	580311	10/14/2021	870303	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter September 2021	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
816724	581013	10/21/2021	870674	25.00	PRAJOB SCANLON	5 Project Fresh coupons	2210-0000-078.413	Public Health	25.00	1 Co Board Specific Appr
816709	581012	10/21/2021	870674	25.00	PRAJOB SCANLON	5 Project Fresh coupons	2210-0000-078.413	Public Health	25.00	1 Co Board Specific Appr
EOB 22297	580408	10/14/2021	870304	15.12	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179-COVID19	HealthWest	15.12	1 Co Board Specific Appr
63899	579311	10/14/2021	870305	1,779.25	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	1,779.25	1 Co Board Specific Appr
63895	579308	10/14/2021	870305	8,766.90	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	8,766.90	1 Co Board Specific Appr
63989	581140	10/21/2021	870675	3,225.25	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.000	Wastewater Management	3,225.25	1 Co Board Specific Appr
63890	579301	10/14/2021	870305	706.50	PREIN & NEWHOF PC	Proj 2170332 RI Bed Valve Improvements	5920-4911-973.206	Wastewater Management	706.50	1 Co Board Specific Appr
63894	579307	10/14/2021	870305	9,979.70	PREIN & NEWHOF PC	Proj 2190280 PS J Replacement	5920-4911-973.226	Wastewater Management	9,979.70	1 Co Board Specific Appr
63898	579310	10/14/2021	870305	23,211.30	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	23,211.30	1 Co Board Specific Appr
63897	579309	10/14/2021	870305	12,443.50	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow	12,443.50	1 Co Board Specific Appr
63906	579312	10/14/2021	870306	3,253.80	PREIN & NEWHOF PC	Proj 2210115 Gen. Eng. Metro GW Mapping FY21	5920-5040-804.000	Wastewater Management	3,253.80	1 Co Board Specific Appr
63909	580268	10/14/2021	870305	988.34	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Cleanout	5920-4911-973.230	Wastewater Management	988.34	1 Co Board Specific Appr
JPB728462.0131	580839	10/14/2021	870455	146.88	JUROR	Juror 728462 Dates 10/11/2021-10/13/2021	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.88	
2121821	580596	10/21/2021	870676	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
JPB776116.0131	580824	10/14/2021	870456	53.52	JUROR	Juror 776116 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.52	

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JPB776805.0131	580772	10/14/2021	870457	32.80	JUROR	Juror 776805 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.80	8 Authoritative Order
RSTC 10/14/21 BA	581232	10/21/2021	870778	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
JPB794757.0131	580797	10/14/2021	870458	34.26	JUROR	Juror 794757 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.26	8 Authoritative Order
10122021RR	580948	10/18/2021	870531	6.40	WITNESS	Witness: State vs ELC	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
10/1/2021 RCM	579304	10/11/2021	870122	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY22 Recovery center for persons with mental illness Oct-21	2220-7777-801.000	HealthWest	9,000.00	1 Co Board Specific Appr
SEP2021 MATS	580275	10/14/2021	870307	300.00	RECOVERY COOPERATIVE OF MUSKEGON	FY21 Recovery Center for persons with mental illness misc	2220-7158-801.116	HealthWest	300.00	1 Co Board Specific Appr
0314391	580868	10/21/2021	870677	56.65	RECYCLING SERVICES, INC.	Document Shredding/Disposal	5920-5040-808.110	Wastewater Management	56.65	1 Co Board Specific Appr
RSTJ 119280-119520	580896	10/18/2021	870506	21.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	21.00	8AuthoritativeOrder/JdgeApprvl
91021	580978	10/21/2021	870843	450.00	RELIABLE TOWING SERVICE	Towing Service Unit 1105	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
48189	580981	10/21/2021	870843	225.00	RELIABLE TOWING SERVICE	Towing Service Unit 1107	5880-0591-937.000	Muskegon Area Transit System	225.00	0 Not an Exception
50301374	580989	10/21/2021	870678	3,325.00	RELIANCE COMMUNITY CARE PARTNERS	09/21 OBRA Assessments	2220-7705-801.000	HealthWest	3,325.00	1 Co Board Specific Appr
160582-1	579086	10/14/2021	870308	1,340.17	RENTAL INVESTMENT INC	Halloween weekend rentals	2080-0691-747.000	Parks	1,340.17	5 Avoid Addl Cost
00051967	580954	10/21/2021	870679	200.00	RICH & HOWELL PLUMBING INC.	Water filter - Brooks/Laketon PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051968	580959	10/21/2021	870679	200.00	RICH & HOWELL PLUMBING INC.	Water filter - Brooks/Laketon PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
JPB721553.0131	580793	10/14/2021	870459	143.86	JUROR	Juror 721553 Dates 10/11/2021-10/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 23.86	8 Authoritative Order
RSTC 10/14/21 CR	581159	10/21/2021	870779	75.00	RICHARD BOYNANSKY	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
OCT 2021 DS	579306	10/11/2021	870123	1,829.00	RICHARD MELLEMA	FY22 Lease for Dennis St October 2021	2220-7777-801.000	HealthWest	1,829.00	1 Co Board Specific Appr
RSTC 10/14/21 NJ	581245	10/21/2021	870780	100.00	RICHARD STUART	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119237-119390	580901	10/18/2021	870507	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119539	580904	10/18/2021	870508	675.00	RICHARD WARNER	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	675.00	8AuthoritativeOrder/JdgeApprvl
JPB715933.0131	580751	10/14/2021	870460	37.06	JUROR	Juror 715933 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.06	8 Authoritative Order
JPB790209.0131	580741	10/14/2021	870461	37.06	JUROR	Juror 790209 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 7.06	8 Authoritative Order
9365398	579092	10/21/2021	870680	189.00	RMS DISPOSAL INC	122323/Waste removal for September	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
10042021RR	579250	10/11/2021	870144	8.20	WITNESS	Witness: State vs KR	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
JPB777465.0131	580832	10/14/2021	870462	24.52	JUROR	Juror 777465 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.52	8 Authoritative Order
RSTC 10/14/21 JV	581193	10/21/2021	870781	456.00	ROBERT GARCIA	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	456.00	8AuthoritativeOrder/JdgeApprvl
JPB696529.0131	580811	10/14/2021	870463	28.66	JUROR	Juror 696529 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.66	8 Authoritative Order
JPB737837.0131	580749	10/14/2021	870464	47.58	JUROR	Juror 737837 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 17.58	8 Authoritative Order
JPB707383.0131	580798	10/14/2021	870465	40.87	JUROR	Juror 707383 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 25.87	8 Authoritative Order
RSTC 10/14/21 KM	581221	10/21/2021	870782	348.78	ROBERTO MENDIOLA	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	348.78	8AuthoritativeOrder/JdgeApprvl
10012021	579183	10/21/2021	870844	828.50	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	732.50 96.00	0 Not an Exception
10012022	579204	10/21/2021	870845	1,500.00	ROLAR MANUFACTURING CORPORATION	L Station Emergency - Sign Replacement	5920-5060-936.200	Wastewater Management	1,500.00	0 Not an Exception
RSTC 10/14/21 SK	581236	10/21/2021	870783	154.04	RONALD SANGER	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	154.04	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 KB	581251	10/21/2021	870784	773.50	RONALD WALSWORTH	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	773.50	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 SB	581262	10/21/2021	870785	103.69	RONALD WOODRING	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.69	8AuthoritativeOrder/JdgeApprvl
JPB793241.0131	580795	10/14/2021	870466	33.81	JUROR	Juror 793241 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.81	8 Authoritative Order
09302021RC	579251	10/11/2021	870145	12.40	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	12.40	8AuthoritativeOrder/JdgeApprvl
JPB717724.0131	580775	10/14/2021	870467	34.38	JUROR	Juror 717724 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.38	8 Authoritative Order
337943850	580414	10/14/2021	870309	866.52	RR DONNELLEY	VR Office Supplies Non-birth paper	1010-0215-729.000	County Clerk	866.52	5 Avoid Addl Cost
CO-17144	580445	10/21/2021	870846	639.41	RS TECHNICAL SERVICES	Giles/Service Depolox 3 analyzer	5910-0546-936.000	Regional Water System	639.41	0 Not an Exception
JPB711370.0131	580845	10/14/2021	870468	34.15	JUROR	Juror 711370 Date 10/05/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.15	8 Authoritative Order
EOB 22301	581049	10/21/2021	870681	30,650.61	SALVATION ARMY TURNING PT PROGRAMS	08/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	141.75	1 Co Board Specific Appr
						08/21 Substance Use Disorder Services	2220-7063-832.021	HealthWest	15,559.60	
						08/21 Substance Use Disorder Services	2220-7063-832.020	HealthWest	13,452.00	
						Additional premium pay COVID	2220-7063-832.021-COVID19	HealthWest	594.16	
						Additional premium pay COVID	2220-7063-832.020-COVID19	HealthWest	903.10	
EOB 22294	581047	10/21/2021	870681	25,946.80	SALVATION ARMY TURNING PT PROGRAMS	07/21 Substance Use Disorder Services	2220-7063-832.020	HealthWest	12,396.65	1 Co Board Specific Appr
						07/21 Substance Use Disorder Services	2220-7063-832.021	HealthWest	11,776.80	
						Additional premium pay COVID	2220-7063-832.020-COVID19	HealthWest	1,138.83	
						Additional premium pay COVID	2220-7063-832.021-COVID19	HealthWest	634.52	
1308	581130	10/21/2021	870682	544.50	SAM BROWN	Refund Reissued-FY20 Food License Refund of 90%	2210-6202-966.001	Public Health	544.50	7 Not AP(Payroll/Pass Through)
10/14/21 2340 JAMES	580601	10/21/2021	870683	2.82	SAM DEHOGG	Refund UB Credit Bal/JAME-002340-0000-01	5910-0000-277.020	Regional Water System	1.44	7 Not AP(Payroll/Pass Through)

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							5910-0000-226.012	Regional Water System	1.38	
JPB792625.0131	580808	10/14/2021	870469	31.90	JUROR	Juror 792625 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.90	
10052021ST	579252	10/11/2021	870146	6.30	WITNESS	Witness: State vs DVM	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
EOB 22293	580406	10/14/2021	870310	135,664.76	SAMARITAS-LSSM	FY21 Adult Foster Care home & services	2220-7347-801.110	HealthWest	122,723.30	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	12,941.46	
EOB 22324	581064	10/21/2021	870684	137,551.96	SAMARITAS-LSSM	Aug-21 Adult Foster Care homes and services	2220-7347-801.110	HealthWest	124,766.74	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	12,785.22	
10052021SH	579253	10/11/2021	870147	6.94	WITNESS	Witness: State vs TL	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
JPB785751.0131	580849	10/14/2021	870470	19.48	JUROR	Juror 785751 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.48	
Vanderhyde 10/6/21	580491	10/14/2021	870311	126.56	SANDRA M VANDERHYDE	SV; Mileage for Court Admin Conf.	2150-0142-863.000	Family Court	126.56	2 Employee Travel Reimb
JPB749321.0131	580842	10/14/2021	870471	22.95	JUROR	Juror 749321 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.95	
10042021SR	579254	10/11/2021	870148	8.20	WITNESS	Witness: State vs KR	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
100621	581163	10/21/2021	870685	45.70	SARA HOUGH	ExpReimb: Mileage-MERS conference 10/6-10/8/21	6770-0203-863.000	Insurance	45.70	2 Employee Travel Reimb
JPB753110.0131	580771	10/14/2021	870472	32.91	JUROR	Juror 753110 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.91	
RSTC 10/14/21 BS	581247	10/21/2021	870786	60.00	SARAH SUBDON	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
STPINV00093513	579122	10/14/2021	870312	528.00	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 9/21	2920-0152-802.000	Child Care Fund	528.00	8AuthoritativeOrder/JdgeApprvl
JPB696270.0131	580769	10/14/2021	870473	29.11	JUROR	Juror 696270 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.11	
RSTC 10/14/21 NL	581237	10/21/2021	870787	18,273.26	SELECTIVE INSURANCE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	18,273.26	8AuthoritativeOrder/JdgeApprvl
7119-3	581145	10/21/2021	870686	125.37	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord Grant Activities-May	1060-6720-802.000	Senior Millage Fund	125.37	1 Co Board Specific Appr
7119-4	581146	10/21/2021	870686	1,408.00	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord Grant Activities-July	1060-6720-802.000	Senior Millage Fund	1,408.00	1 Co Board Specific Appr
7119-5	581148	10/21/2021	870686	7,337.23	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord Grant Activities-August	1060-6720-802.000	Senior Millage Fund	7,337.23	1 Co Board Specific Appr
7119	581141	10/21/2021	870686	55.44	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord Grant Activities-March	1060-6720-802.000	Senior Millage Fund	55.44	1 Co Board Specific Appr
7119-2	581144	10/21/2021	870686	75.60	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord Grant Activities-April	1060-6720-802.000	Senior Millage Fund	75.60	1 Co Board Specific Appr
7120	581143	10/22/2021	H 176,330.84	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Sr Resources Coord Grant Activities Advance July-Sept	1060-6720-802.000	Senior Millage Fund	176,330.84	0 Over budget	
P678009	579278	10/14/2021	870313	2,163.80	SENTINEL TECHNOLOGIES, INC.	FY21 Cloudselect Managed Cyclance	2220-7601-947.100	HealthWest	2,163.80	1 Co Board Specific Appr
BM 092921	580428	10/21/2021	870687	450.00	SERVICIOS DE ESPERANZA LLC	FY21 Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	450.00	1 Co Board Specific Appr
AM 092921	580427	10/21/2021	870687	450.00	SERVICIOS DE ESPERANZA LLC	FY21 Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	450.00	1 Co Board Specific Appr
CC 092921	580429	10/21/2021	870687	300.00	SERVICIOS DE ESPERANZA LLC	FY21 Hispanic Behavioral Health/Consultation Services	2220-7705-801.000	HealthWest	300.00	1 Co Board Specific Appr
RSTC 10/14/21 JK	581208	10/21/2021	870788	100.00	SHARON KOWALSKI	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 KB	581229	10/21/2021	870789	389.54	SHAWNNIKA PAYNE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	389.54	8AuthoritativeOrder/JdgeApprvl
10082021SL	580949	10/18/2021	870532	8.40	WITNESS	Witness: State vs NL	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
10/04/2021	580323	10/14/2021	870314	1,340.00	SHELLI KAY DUTTON	FY22-LB-Rehab Work 2725 Pinehurst	5500-0000-039.000	Land Bank	1,340.00	1 Co Board Specific Appr
FINAL	580994	10/21/2021	870688	9,700.00	SHELLI KAY DUTTON	FY22-LB-Rehab Work 2725 Pinehurst	5500-0000-039.000	Land Bank	9,700.00	1 Co Board Specific Appr
6461-6	580363	10/21/2021	H 870847	942.52	SHERWIN-WILLIAMS COMPANY	JTC; Paint	2920-0661-931.050	Child Care Fund	942.52	0 Not an Exception
816745	580962	10/21/2021	870689	45.00	SHIRLEY L OLES	9 Project Fresh coupons	2210-0000-078.413	Public Health	45.00	1 Co Board Specific Appr
CS21719	580590	10/21/2021	870690	263.67	SHM GREAT LAKES LLC	GAS-SmartPOS PJR Import transaction	1200-0331-760.000	Marine Safety	263.67	1 Co Board Specific Appr
RSTC 10/14/21 AA	581197	10/21/2021	870790	37.91	SHON GRIESS	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.91	8AuthoritativeOrder/JdgeApprvl
36972	580362	10/21/2021	H 870848	200.00	SHORELINE METAL FABRICATORS INC	Repair heat exchanger	1010-0270-931.050	County Jail Building 2015	200.00	0 Not an Exception
November 2021	580542	10/21/2021	870691	101,301.20	SIERRA HEALTH AND LIFE INS CO INC	FY22 Medicare Advantage Retirement Retirees Nov-21	7360-7360-910.215	Other Post Employment	101,301.20	1 Co Board Specific Appr
10052021SN	579255	10/11/2021	870149	6.80	WITNESS	Witness: State vs ECD	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
46484	581085	10/21/2021	870692	5,850.00	SINGLEWIRE SOFTWARE LLC	Informacast Annual Renewal 11-26-21 thru 11-25-22	6680-0228-947.100	Information Technology	5,850.00	1 Co Board Specific Appr
5099	580336	10/14/2021	870315	5,971.50	SNK INC	Replace valve boxes & remove hydrant	5910-0552-801.000	Regional Water System	5,971.50	5 Avoid Addl Cost
09/30/2021 MCCMH-LT	581127	10/21/2021	870693	3,911.08	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7033-741.000	HealthWest	3,911.08	1 Co Board Specific Appr
09/30/2021 BRIN-MCMC	581119	10/21/2021	870693	116.82	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7341-741.000	HealthWest	116.82	1 Co Board Specific Appr
08/31/2021 MCFY-LTC	579178	10/14/2021	870316	1,002.43	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7354-741.000	HealthWest	1,002.43	1 Co Board Specific Appr
09/30/2021 MCFY-LTC	581126	10/21/2021	870693	3,582.23	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7354-741.000	HealthWest	3,582.23	1 Co Board Specific Appr
09/30/21 MUSKY-MCMI	581132	10/21/2021	870693	15.76	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	15.76	1 Co Board Specific Appr
08/31/2021 MCYS-LTC	579177	10/14/2021	870316	573.96	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7354-741.000	HealthWest	573.96	1 Co Board Specific Appr
10-08-2021 SC	581024	10/21/2021	870694	800.00	STACEY CORNETT	FY21 Reflective/Clinical Supervision & Consultation	2220-7328-801.000	HealthWest	672.00	1 Co Board Specific Appr
							2220-7335-801.000	HealthWest	128.00	
RSTC 10/14/21 RH	581244	10/21/2021	870791	150.00	STACEY STRAUB	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119387	580895	10/18/2021	870509	25.00	STACIE MESSER	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
JPB783747.0131	580833	10/14/2021	870474	22.73	JUROR	Juror 783747 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.73	
436415	580288	10/14/2021	870323	315.00	STATE BAR OF MICHIGAN	Bar Dues-Amol Huprikar	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
430238	580294	10/14/2021	870328	315.00	STATE BAR OF MICHIGAN	Bar Dues-Charles Koop	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
429625	580328	10/14/2021	870334	315.00	STATE BAR OF MICHIGAN	Bar Dues-Matthew Roberts	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
446148	580326	10/14/2021	870332	440.00	STATE BAR OF MICHIGAN	Bar Dues-Matthew Shawn Perry	1010-0229-807.000	Prosecutor	440.00	1 Co Board Specific Appr
427944	580283	10/14/2021	870319	340.00	STATE BAR OF MICHIGAN	Bar Dues-DJ Hilson	1010-0229-807.000	Prosecutor	340.00	1 Co Board Specific Appr
438231	580286	10/14/2021	870321	315.00	STATE BAR OF MICHIGAN	Bar Dues-Nicholas Deryke	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr

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436339	580289	10/14/2021	870324	315.00	STATE BAR OF MICHIGAN	Bar Dues-Kaysharri Johnson	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
438085	580292	10/14/2021	870326	315.00	STATE BAR OF MICHIGAN	Bar Dues-Samantha Jonas	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
432731	580284	10/14/2021	870320	440.00	STATE BAR OF MICHIGAN	Bar Dues-Visishta Boeringa	1010-0229-807.000	Prosecutor	440.00	1 Co Board Specific Appr
427993	580287	10/14/2021	870322	340.00	STATE BAR OF MICHIGAN	Bar Dues-Brian Hosticka	1010-0229-807.000	Prosecutor	340.00	1 Co Board Specific Appr
439404	580295	10/14/2021	870329	315.00	STATE BAR OF MICHIGAN	Bar Dues-Timothy Maat	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
446052	580324	10/14/2021	870331	315.00	STATE BAR OF MICHIGAN	Bar Dues-Courtney Panter	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
438079	580327	10/14/2021	870333	340.00	STATE BAR OF MICHIGAN	Bar Dues-Melissa Powell	1010-0229-807.000	Prosecutor	340.00	1 Co Board Specific Appr
443007	579265	10/14/2021	870317	375.00	STATE BAR OF MICHIGAN	Bar Dues-Honorary Greg C Pittman	1010-0131-807.000	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							2150-0142-807.000	Family Court	187.50	
							2150-0149-807.000	Family Court	75.00	
							1010-0148-807.000	Probate Court	37.50	
427175	580330	10/14/2021	870335	315.00	STATE BAR OF MICHIGAN	Bar Dues-Daniel Short	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
428013	580282	10/14/2021	870318	370.00	STATE BAR OF MICHIGAN	Bar Dues-Heather Halub Bloomquist	1010-0229-807.000	Prosecutor	370.00	1 Co Board Specific Appr
431308	580290	10/14/2021	870325	355.00	STATE BAR OF MICHIGAN	Bar Dues-Krystin Gilmore	1010-0229-807.000	Prosecutor	355.00	1 Co Board Specific Appr
429097	580293	10/14/2021	870327	345.00	STATE BAR OF MICHIGAN	Bar Dues-Katelyn Kerbrat	1010-0229-807.000	Prosecutor	345.00	1 Co Board Specific Appr
434222	580296	10/14/2021	870330	315.00	STATE BAR OF MICHIGAN	Bar Dues-Kathryn Norton	1010-0229-807.000	Prosecutor	315.00	1 Co Board Specific Appr
Form-2219-2021-09	580850	10/14/2021	870374	34,750.80	STATE OF MICHIGAN	Quarterly S&R 7/1/2021 - 9/30/2021	7010-0000-228.400	Survey & Remonumentation-	34,750.80	7 Not AP(Payroll/Pass Through)
57 Probate 9/21	579120	10/14/2021	870338	16,360.75	STATE OF MICHIGAN	Probate; Fee Transmittal; 9/21	7010-0000-228.060	Probate Court Shared Fees	4,931.75	8AuthoritativeOrder/JdgeApprvl
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	9,269.00	
							7010-0000-228.041	State Court Fund-Probate	610.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,550.00	
							2150-0000-277.020	Family Court	621.67	8AuthoritativeOrder/JdgeApprvl
119504	580620	10/21/2021	870696	621.67	STATE OF MICHIGAN	Refund for overpayment	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
ACT 150 09/21	579118	10/14/2021	870336	37.50	STATE OF MICHIGAN	09/21 Statement of State Ward Collections	7010-0000-272.041	Juvenile Court SOS Clearance	15.00	7 Not AP(Payroll/Pass Through)
57 FOC 9/21	579119	10/14/2021	870337	1,887.93	STATE OF MICHIGAN	FOC; Fee Transmittal; 9/21	7010-0000-228.039	Crime Victims' Rts Assess-Juv	256.50	
							7010-0000-228.592	Probate Ct Justice System Fund	532.38	
							7010-0000-228.561	Electronic Filing System Fee-	175.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	76.05	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	833.00	
Form-2719-2021-09	580851	10/14/2021	870373	736,957.50	STATE OF MICHIGAN	09/21 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	736,957.50	7 Not AP(Payroll/Pass Through)
Form 57 09/21	579222	10/14/2021	870339	24,694.41	STATE OF MICHIGAN	09/21 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	5,393.26	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-	2,225.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	10,710.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	4,701.15	
							7010-0000-300.000	Bonds Payable	1,550.00	
							7010-0000-272.042	Domestic DL Clearance Fees	90.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	25.00	
09/21 Notary	579133	10/14/2021	870340	68.00	STATE OF MICHIGAN	09/21 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	68.00	7 Not AP(Payroll/Pass Through)
119478	580619	10/21/2021	870695	88.00	STATE OF MICHIGAN	Refund for overpayment on 18001254DL	2150-0000-277.020	Family Court	88.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 TD	581250	10/21/2021	870792	150.00	STATE OF MICHIGAN	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI BS 10.14.21	580554	10/14/2021	870341	187.99	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 10/14/2021	7040-0000-231.103	Imprest Payroll Fund	187.99	7 Not AP(Payroll/Pass Through)
ST OF MI GP 10.14.21	580555	10/14/2021	870342	1,051.91	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 10/14/2021	7040-0000-231.103	Imprest Payroll Fund	125.33	7 Not AP(Payroll/Pass Through)
							7040-0000-231.103	Imprest Payroll Fund	926.58	
Form 5080 09/21	580334	10/14/2021	870343	171,617.52	STATE OF MICHIGAN TREASURY	09/21 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	171,617.52	7 Not AP(Payroll/Pass Through)
Pay App 4	580297	10/14/2021	870344	13,826.00	STEIN CONSTRUCTION COMPANY	Black Creek Consolidated Drain Division 9	8010-8666-973.000	Drain Fund	13,826.00	8AuthoritativeOrder/JdgeApprvl
Petty Cash 09-23-21	579275	10/14/2021	870345	503.24	STEPHANIE JONES	Petty Cash Reimb: paper/office supply	2220-many-729.000	HealthWest	383.95	1 Co Board Specific Appr
							2220-7144-871.000	HealthWest	3.00	
							2220-7317-750.000	HealthWest	17.00	
							2220-7315-729.010	HealthWest	49.99	
							2220-7068-801.000	HealthWest	25.00	
							2220-7706-730.000	HealthWest	24.30	
RSTC 10/14/21 DF	581200	10/21/2021	870793	210.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	210.00	8AuthoritativeOrder/JdgeApprvl
10042021SS	579256	10/11/2021	870150	6.92	WITNESS	Witness: State vs BDT	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 ABAE	581246	10/21/2021	870794	156.46	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	156.46	8AuthoritativeOrder/JdgeApprvl
JPB723899.0131	580764	10/14/2021	870475	21.27	JUROR	Juror 723899 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.27	
10082021SG	580950	10/18/2021	870533	8.20	WITNESS	Witness: State vs NL	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
JPB704943.0131	580804	10/14/2021	870476	37.95	JUROR	Juror 704943 Date 10/11/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.95	
Petty Cash 09-24-21	579276	10/14/2021	870346	88.06	Suzanne Hosler	Petty Cash Reimb: paper/office supply	2220-many-729.000	HealthWest	54.06	1 Co Board Specific Appr
							2220-7137-750.000	HealthWest	34.00	
32409755-XRAY	580338	10/14/2021	870347	621.02	SYMPHONY DIAGNOSTIC SERVICES NO 1	FY21 X-Ray and Ultrasound services-Jail & JTC	2220-7338-801.000	HealthWest	621.02	1 Co Board Specific Appr
JPB697023.0131	580781	10/14/2021	870477	23.51	JUROR	Juror 697023 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.51	
RSTC 10/14/21 DC	581249	10/21/2021	870795	180.00	TARA TOWNSEND	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8AuthoritativeOrder/JdgeApprvl

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RSTJ 119292	580899	10/18/2021	870510	12.50	TARNETTA STINSON	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8AuthoritativeOrder/JdgeApprvl
JPB736079.0131	580814	10/14/2021	870478	135.12	JUROR	Juror 736079 Dates 10/11/2021-10/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 15.12	8 Authoritative Order
HW CCSC 2109	581158	10/21/2021	870697	907.50	TBD SOLUTIONS LLC	FY21 Childrens Crisis Service Consultation	2220-7068-801.000	HealthWest	907.50	1 Co Board Specific Appr
AL 9-21	580377	10/14/2021	870348	356.15	TEDDY L BARTHOLOMEW	Reimbursement for comfort items for AL	2920-0672-845.022	Child Care Fund	356.15	3 Personal Services by Indiv
DCSFBT 09-30-21	580340	10/14/2021	870349	9,000.00	TERESA PICHOT-HOCHSTEDLER	FY21 Connecting Veterans 1 day virtual training	2220-7039-864.000	HealthWest	9,000.00	1 Co Board Specific Appr
JPB754022.0131	580759	10/14/2021	870479	49.38	JUROR	Juror 754022 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 19.38	8 Authoritative Order
2400052188	581142	10/21/2021	870698	1,785.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5030-802.000	Wastewater Management	1,785.00	5 Avoid Addl Cost
2400051804	579125	10/14/2021	870350	892.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis	5920-5020-802.000	Wastewater Management	892.50	5 Avoid Addl Cost
MG25006106	580574	10/14/2021	870351	140.00	THE ASU GROUP	TPA Contract Workers Comp September 2021	6770-0204-911.130	Insurance	140.00	1 Co Board Specific Appr
19-004944-FC(1)	580366	10/14/2021	870352	962.50	THEODORE D KESSIS	Forensic Expert Witness Fee	2600-2996-816.000	Indigent Defense Fund	962.50	3 Personal Services by Indiv
19-004944-FC(2)	580367	10/14/2021	870352	1,443.75	THEODORE D KESSIS	Forensic Expert Witness Fee	2600-2996-816.000	Indigent Defense Fund	1,443.75	3 Personal Services by Indiv
10152021	580953	10/22/2021	870871	23.53	THERESA DEAN	Reimbursement for postage	1010-0136-730.000	District Court	23.53	0 Not an Exception
JPB780923.0131	580745	10/14/2021	870480	39.18	JUROR	Juror 780923 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.18	8 Authoritative Order
9201548	580392	10/21/2021	870849	30.97	TIM ENGLEHART CORP	Saw Blades - Farm	5920-5030-778.000	Wastewater Management	30.97	0 Not an Exception
2110-31	581109	10/21/2021	870699	9,845.96	TITLE CHECK LLC	Parcel Admin Fee- 2019 tax forfeiture cycle	5110-1019-801.000	Tax Forfeitures	9,845.96	7 Not AP(Payroll/Pass Through)
RSTC 10/14/21 AC	581248	10/21/2021	870796	100.00	TJ THOMAS	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
09282021TF	579257	10/11/2021	870151	7.34	WITNESS	Witness: State vs JBK	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
RSTJ 119362	580885	10/18/2021	870511	100.00	TODD HOFBAUER	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
1100017	580281	10/14/2021	870353	1,440.50	TRACE ANALYTICAL LABORATORIES INC.	FY21 Water sample analysis	2210-0000-273.002	Public Health	1,440.50	1 Co Board Specific Appr
JPB771244.0131	580815	10/14/2021	870481	35.94	JUROR	Juror 771244 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.94	8 Authoritative Order
JPB744221.0131	580748	10/14/2021	870482	143.86	JUROR	Juror 744221 Dates 10/11/2021-10/13/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 23.86	8 Authoritative Order
312009708	581102	10/21/2021	870700	1,324.63	TRANE COMPANY	Replaced control board	2920-0661-936.000	Child Care Fund	1,324.63	5 Avoid Addl Cost
10927149	580354	10/14/2021	870354	869.24	TRANE COMPANY	TEROD / UEM Module	6340-0243-936.000	Bldg C-Treas/Equal/RoD	869.24	5 Avoid Addl Cost
312020127	581101	10/21/2021	870700	489.24	TRANE COMPANY	HW Halmond / Replace fuse & contractor	2970-6493-936.000	Mental Health Buildings	489.24	5 Avoid Addl Cost
ABE005452-BFO	580419	10/21/2021	870850	20.00	TROPHY HOUSE	Names tags for Commissioners	1010-0101-729.000	Board of Commissioners	20.00	0 Not an Exception
EOB 22295	580407	10/14/2021	870355	85,804.00	TURNING LEAF	July-21 Room &board, Personal care, Supervised apts	2220-7348-801.000	HealthWest	72,974.93	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	6,106.73	
						July-21 Room &board, Personal care, Supervised apts	2220-7347-801.110	HealthWest	6,078.48	
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	643.86	
025-345446	581177	10/21/2021	870851	18,802.09	TYLER TECHNOLOGIES	FY22 Software Maintenance/Support	2560-2360-947.000	Deeds Automation Fund	18,802.09	0 Not an Exception
1630120044	580984	10/21/2021	870852	76.32	UNIFIRST CORPORATION	Order # 1611089, S. Reed	5880-0587-749.000	Muskegon Area Transit System	76.32	0 Not an Exception
UNEDITED WAY 10.14.21	580558	10/14/2021	870356	1,582.58	UNITED WAY OF THE LAKESHORE	Employee deduction 10/14/2021	7040-0000-231.140	Imprest Payroll Fund	1,582.58	7 Not AP(Payroll/Pass Through)
INV-0327	579189	10/21/2021	870853	417.00	UPTRUST INC	Monthly User Fee September 2021	2600-2996-947.000	Indigent Defense Fund	417.00	0 Not an Exception
453757312	580347	10/14/2021	870357	485.00	US BANCORP GOVT LEASING & FINANCE	FY22 Lease Ricoh C5300S Production Printer	6330-0238-942.000	Office Services	485.00	1 Co Board Specific Appr
JPB722693.0131	580774	10/14/2021	870483	35.38	JUROR	Juror 722693 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.38	8 Authoritative Order
JPB742259.0131	580809	10/14/2021	870484	48.59	JUROR	Juror 742259 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 18.59	8 Authoritative Order
JPB773644.0131	580813	10/14/2021	870485	138.82	JUROR	Juror 773644 Dates 10/05/2021-10/07/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 18.82	8 Authoritative Order
2335713	579202	10/14/2021	870358	7,687.63	VAN MANEN OIL COMPANY, INC.	Dyed Diesel FY2022	5920-5050-772.010	Wastewater Management	7,687.63	1 Co Board Specific Appr
2335315	580317	10/14/2021	870358	14,001.23	VAN MANEN OIL COMPANY, INC.	FY21-Diesel & Unleaded fuel	5880-0587-772.010	Muskegon Area Transit System	14,001.23	1 Co Board Specific Appr
OSV00002572347	580361	10/14/2021	870359	145.71	VERIZON	GPS Service 9/21	2920-0662-802.000 2920-0660-802.000 2920-0152-802.000 2150-0230-802.000	Child Care Fund Child Care Fund Child Care Fund Family Court	12.14 4.05 113.33 16.19	1 Co Board Specific Appr
9889929364	580993	10/21/2021	870701	80.02	VERIZON WIRELESS	Verizon Sept 05- Oct 04 2021	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9889130285	579139	10/14/2021	870360	830.88	VERIZON WIRELESS	FY21 -Celluar Phone Service Aug 24 - Sep 23	2220-many-851.000	HealthWest	830.88	1 Co Board Specific Appr
VS000484	579084	10/21/2021	870854	4,948.02	VERMONT SYSTEMS INC	Annual Software maintenance plan	2080-0691-947.000	Parks	4,948.02	0 Not an Exception
2890	579144	10/14/2021	870361	1,780.00	VERNA SURPRENAT	Custodial Services for Airport	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
0510173	580424	10/21/2021	870855	1,590.73	VERPLANK TRUCKING CO.	107.70 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	1,590.73	0 Not an Exception
IN-SO-VGNA-00001496	580499	10/21/2021	870702	7,426.00	VERTIGIS NORTH AMERICA LTD	FY2022 GCX Enterprise T1 Maintenance	6680-0258-947.100	Information Technology	7,426.00	1 Co Board Specific Appr
5024773-00	579218	10/21/2021	870856	198.00	VESCO OIL CORPORATION	Glass Cleaner - Fleet Shop	5920-5050-768.000	Wastewater Management	198.00	0 Not an Exception
INV001-3799	580329	10/14/2021	870362	60,803.58	VIA TRANSPORTATION INC	Microtransit services thru 9/30/21	5880-0590-802.000	Muskegon Area Transit System	60,803.58	1 Co Board Specific Appr
JPB734480.0131	580740	10/14/2021	870486	34.03	JUROR	Juror 734480 Date 10/11/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.03	8 Authoritative Order
10052021	579106	10/14/2021	870363	28.05	VILLAGE OF FRUITPORT	09/21 Fines and Costs	7010-0000-216.100	Village of Fruitport L/O F & C	28.05	7 Not AP(Payroll/Pass Through)
2288560	580412	10/14/2021	870364	1,831.22	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	1,831.22	1 Co Board Specific Appr
2288584	580956	10/21/2021	870703	459.99	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	459.99	1 Co Board Specific Appr
2288510	581069	10/21/2021	870703	3,602.44	VITAL RECORDS HOLDINGS LLC	Oct 2021 Document Storage	1010-0216-801.000	Circuit Court Records	3,602.44	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/08/2021 to 10/22/2021

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")
2288726	580413	10/14/2021	870364	714.91	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	714.91	1 Co Board Specific Appr
2288549	579196	10/14/2021	870364	52.50	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record storage	1010-0131-802.000	Circuit Court	52.50	1 Co Board Specific Appr
2288551	579274	10/14/2021	870364	336.02	VITAL RECORDS HOLDINGS LLC	10/21 Finance Storage	1010-0201-943.000	Accounting	336.02	1 Co Board Specific Appr
2244025	580411	10/14/2021	870364	2,004.88	VITAL RECORDS HOLDINGS LLC	FY21 Document Storage Services	2220-7601-801.000	HealthWest	2,004.88	1 Co Board Specific Appr
2288533	579195	10/14/2021	870364	57.75	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record storage	1010-0131-802.000	Circuit Court	57.75	1 Co Board Specific Appr
2288654	579272	10/14/2021	870364	222.47	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.47	1 Co Board Specific Appr
85334	581117	10/21/2021	870704	142.40	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	142.40	1 Co Board Specific Appr
85223	581116	10/21/2021	870704	875.80	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	875.80	1 Co Board Specific Appr
RSTJ 119515	580902	10/18/2021	870512	28.03	WALMART	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	28.03	8AuthoritativeOrder/JdgeApprvl
BCAMORD14022A	579213	10/14/2021	870365	68,732.00	WATCHGUARD INC	Body Worn Cameras, Software, Accessories	1010-0351-747.010	Sheriff Jail	68,732.00	1 Co Board Specific Appr
RSTJ 119414-119415	580906	10/18/2021	870513	50.00	WATERMARK LOFTS	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
0000530909	581136	10/21/2021	870857	H 76.20	WATKINS PHARMACY & SURGICAL SUPPLY	FY21 Lumbar support and male urinal	2220-7338-729.000	HealthWest	76.20	0 Not an Exception
EOB 22296	581048	10/21/2021	870705	871.25	WEDGWOOD CHRISTIAN SERVICES	FY21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	871.25	1 Co Board Specific Appr
RSTC 10/14/21 DE	581252	10/21/2021	870797	25.00	WELLS VILLA	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
845110430	580421	10/14/2021	870366	2,670.76	WEST GROUP	09/21 Books	1010-0229-807.000	Prosecutor	776.96	1 Co Board Specific Appr
							1010-0136-801.000	District Court	339.92	
							1010-0148-981.010	Probate Court	72.84	
							1010-0131-981.010	Circuit Court	194.24	
							1010-0292-981.015	Law Library	48.56	
							2150-0142-981.015	Family Court	364.16	
							2150-0230-807.000	Family Court	48.56	
							2600-2996-801.000	Indigent Defense Fund	825.52	
845102042	579277	10/14/2021	870366	354.13	WEST GROUP	09/21 books	1010-0136-801.000	District Court	177.06	1 Co Board Specific Appr
							2150-0142-981.015	Family Court	177.07	
845097043	579203	10/14/2021	870366	176.87	WEST GROUP	Law Library; Westlaw Proflex	1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeApprvl
845205685	579123	10/14/2021	870366	547.37	WEST GROUP	Library Plan Charges 10/21	1010-0131-981.010	Circuit Court	246.32	8AuthoritativeOrder/JdgeApprvl
							1010-0292-981.010	Law Library	123.15	
							2150-0142-981.010	Family Court	177.90	
845195565	580274	10/21/2021	870858	H 480.90	WEST GROUP	Books	1010-0229-981.010	Prosecutor	480.90	0 Not an Exception
108821	580548	10/21/2021	870706	4,500.00	WEST MI SHORELINE REGIONAL DEV COMM	Mapping of Veterans Park Memorial Markers	7010-0000-270.025	Veteran Park Donations	4,500.00	7 Not AP(Payroll/Pass Through)
1523	580853	10/21/2021	870706	22,977.00	WEST MI SHORELINE REGIONAL DEV COMM	Annual dues for WMSRDC	2300-0251-956.020	Accommodations Tax	11,488.50	1 Co Board Specific Appr
							5710-0520-956.020	Solid Waste Management	11,488.50	
EOB 22334	581068	10/21/2021	870707	2,591.83	WEST MICHIGAN CMH SYSTEM	FY21 Psychiatric services for CMH clients	2220-7160-801.000	HealthWest	2,591.83	1 Co Board Specific Appr
RSTC 10/14/21 RS	581254	10/21/2021	870798	180.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8AuthoritativeOrder/JdgeApprvl
87889	580967	10/21/2021	870708	201.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleared sink line	6340-0246-931.050	Bldg F-Veterans Center	201.00	5 Avoid Addl Cost
11901	580597	10/21/2021	870859	H 3,000.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy	1010-0350-957.000	Correction Officer Training	3,000.00	0 Not an Exception
RSTC 10/14/21 KW	581253	10/21/2021	870799	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 10/14/21 AA	581256	10/21/2021	870800	62.09	WESTFIELD INSURANCE	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	62.09	8AuthoritativeOrder/JdgeApprvl
RSTJ 119396	580909	10/18/2021	870514	100.00	WGVU RADIO	Juvenile Court Restitution; 10/21	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
09212021	577825	10/14/2021	870367	9,602.00	WHITE RIVER TOWNSHIP TREASURER	FY21 Senior Millage allocation	1060-6720-802.000	Senior Millage Fund	9,602.00	1 Co Board Specific Appr
00885569	579205	10/14/2021	870368	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19001907NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
JPB763764.0131	580830	10/14/2021	870487	29.22	JUROR	Juror 763764 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.22	
JPB732975.0131	580747	10/14/2021	870488	24.52	JUROR	Juror 732975 Date 10/05/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.52	
09051	580316	10/21/2021	870860	H 90.00	WITT BUICK INC.	FM / '12 Ford F250 Truck-Starter	1010-0265-937.000	Michael E. Kobza Hall of Justice	90.00	0 Not an Exception
0218734-IN	580368	10/14/2021	870369	355.00	WOLVERINE POWER SYSTEMS	Generator maintenance	5880-0591-936.000	Muskegon Area Transit System	355.00	5 Avoid Addl Cost
202287	580371	10/14/2021	870370	8,250.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; BR; 09/21	2920-0665-844.021	Child Care Fund	8,250.00	8AuthoritativeOrder/JdgeApprvl
202222	580369	10/14/2021	870370	6,600.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; TM; 9/21	2920-0665-844.021	Child Care Fund	6,600.00	8AuthoritativeOrder/JdgeApprvl
202250	580365	10/14/2021	870370	3,520.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; SL; 9/21	2920-0665-844.021	Child Care Fund	3,520.00	8AuthoritativeOrder/JdgeApprvl
Harris FY21	580614	10/21/2021	870709	310.00	YANCY CLINTON HARRIS	JTC; Haircuts for FY21	2920-0662-802.000	Child Care Fund	232.50	8AuthoritativeOrder/JdgeApprvl
							2920-0660-802.000	Child Care Fund	77.50	
0000060381	581157	10/21/2021	870710	10,679.14	ZIRK WELDING & IRRIGATION INC	Irrigation Rig Parts - FY22	5920-5030-778.100	Wastewater Management	10,679.14	1 Co Board Specific Appr
GRAND TOTAL:				6,800,869.25					6,800,869.25	

Count
Held Checks 70 H 287,588.32

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 09/01/2021 TO 09/30/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115055	579861 09/30/2021	36.90	180 AUTO VALUE SOUTH M	KM-Hose Clamps (Shop)	5880-0591-775.000	Muskegon Area Transit System	36.90
TXN00115198	579866 09/30/2021	38.96	180 AUTO VALUE SOUTH M	KM-A/C Switch Unit 1501	5880-0591-775.000	Muskegon Area Transit System	38.96
TXN00115477	579868 09/30/2021	42.59	180 AUTO VALUE SOUTH M	KM-A/C Fittings Unit 1501	5880-0591-775.000	Muskegon Area Transit System	42.59
TXN00115574	579869 09/30/2021	25.24	180 AUTO VALUE SOUTH M	KM-Marker Lights (Stock)	5880-0591-775.000	Muskegon Area Transit System	25.24
TXN00115428	579579 09/30/2021	12.62	180 AUTO VALUE SOUTH M	JG-Marker Lights Unit 1312	5880-0591-775.000	Muskegon Area Transit System	12.62
TXN00115652	579671 09/30/2021	77.84	242 AUTO VALUE MUSKEGO	JH-Paint for Halloween weekend	2080-0691-936.000	Parks	77.84
TXN00115926	579934 09/30/2021	45.00	46 BAR	BM-BCC Closeout Lunch	8010-8666-871.000	Drain Fund	45.00
TXN00115921	579626 09/30/2021	2,803.12	4IMPRINT, INC	CW-Branded swag	2300-0251-902.000	Accommodations Tax	2,803.12
TXN00115175	580232 09/30/2021	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	70.00
TXN00115285	580239 09/30/2021	86.00	4TE KOHLEYS SUPERIOR W	JWW-h2o Salts and Softener Rentals	2080-0691-923.000	Parks	86.00
TXN00115296	580240 09/30/2021	42.00	4TE KOHLEYS SUPERIOR W	JWW-h2o Salts and Softener Rentals	2080-0691-923.000	Parks	42.00
TXN00115338	580039 09/30/2021	37.00	4TE KOHLEYS SUPERIOR W	PR-Water for Office & Shop	5710-0526-747.000	Solid Waste Management	37.00
TXN00115567	579698 09/30/2021	125.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water Farm	5920-5040-747.000	Wastewater Management	75.00
					5920-5040-776.000	Wastewater Management	50.00
TXN00115568	579699 09/30/2021	54.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water- Admin	5920-5040-747.000	Wastewater Management	54.00
TXN00115569	579700 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00115570	579701 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00115572	579702 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00115573	579703 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00115575	579704 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00115576	579705 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00115577	579706 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00115578	579707 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00115585	579708 09/30/2021	50.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water C Station	5920-5040-747.000	Wastewater Management	50.00
TXN00115587	579709 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00115588	579710 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00115589	579711 09/30/2021	139.50	4TE KOHLEYS SUPERIOR W	CH-Bottled Water Fleet	5920-5040-747.000	Wastewater Management	11.00
					5920-5040-776.000	Wastewater Management	128.50
TXN00115590	579712 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9270 Mill Pond	5920-5020-771.000	Wastewater Management	35.00
TXN00115591	579713 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00115605	580125 09/30/2021	51.00	4TE KOHLEYS SUPERIOR W	KS-Water	2220-7602-945.000	HealthWest	51.00
TXN00115579	579343 09/30/2021	48.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7602-945.000	HealthWest	48.00
TXN00115581	579344 09/30/2021	61.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7603-945.000	HealthWest	61.00
TXN00115593	579345 09/30/2021	44.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7320-945.000	HealthWest	44.00
TXN00115595	579346 09/30/2021	46.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7318-945.000	HealthWest	46.00
TXN00115599	579347 09/30/2021	73.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7319-945.000	HealthWest	73.00
TXN00115602	579348 09/30/2021	90.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7706-945.000	HealthWest	90.00
TXN00115594	579714 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00115596	579715 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00115597	579716 09/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00115601	579717 09/30/2021	108.50	4TE KOHLEYS SUPERIOR W	CH-Softener Rental & Salt-Ops Maint	5920-5040-776.000	Wastewater Management	108.50
TXN00115550	580124 09/30/2021	443.40	4TE MEDICAL GUARDIAN L	KS-no receipt; temp holding acct	2220-0000-083.220	HealthWest	443.40
TXN00115470	579896 09/30/2021	59.14	794 KITCHEN & BAR	LM-Group tour site visit	2300-0251-902.020	Accommodations Tax	59.14
TXN00115015	579842 09/30/2021	57.17	794 KITCHEN & BAR	RL-Marketing lunch	2300-0251-902.020	Accommodations Tax	57.17
TXN00115194	579573 09/30/2021	168.22	AAA SLING INDUSTRIAL S	MG-Lab Well Pump Parts	5920-5020-771.000	Wastewater Management	168.22
TXN00115755	579410 09/30/2021	66.99	ACIPARTSWAR	LB-Battery for exmark	5500-2550-740.000	Land Bank	66.99

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 09/01/2021 TO 09/30/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115752		579617 09/30/2021	121.99	ACIPARTSWAR	DH-CVSF Grant Relief/JB	2930-8944-836.100	Veterans Affairs Dept	121.99
TXN00115325		579457 09/30/2021	235.00	ADEMA ALTERNATOR AND S	RD-Battery for Tender	5920-5050-778.000	Wastewater Management	235.00
TXN00115427		579460 09/30/2021	110.00	ADEMA ALTERNATOR AND S	RD-Battery Veh# 141	5920-5050-778.000	Wastewater Management	110.00
TXN00115648		580021 09/30/2021	41.20	ADVANCE AUTO PARTS #53	RR-Headlights (2)/CH	5910-0546-937.000 5910-0552-937.000	Regional Water System Regional Water System	20.59 20.61
TXN00115205		579655 09/30/2021	75.99	ADVANCE AUTO PARTS #84	JH-Air filter for 17 chevy	2080-0691-937.000	Parks	75.99
TXN00115671		579672 09/30/2021	114.99	ADVANCE AUTO PARTS #84	JH-Cv axle 02 Chevy	2080-0691-937.000	Parks	114.99
TXN00115430		579662 09/30/2021	38.49	ADVANCE AUTO PARTS #84	JH-Permatex sealant	2080-0691-937.000	Parks	38.49
TXN00115937		579763 09/30/2021	50.00	ADVANCED TRACKING TECH	CH-Batteries for GPS on Trucks	1010-0265-760.000	Michael E. Kobza Hall of Justice	50.00
TXN00115262		579465 09/30/2021	81.50	AFFORDABLE FENCE COMPA	MD-Post -Plate, Cap, Bolts Laketon Stn	5920-5060-778.200	Wastewater Management	81.50
TXN00115847		579824 09/30/2021	25.00	AGEWELL SERVICES	CK-Outreach booth fee	2220-7318-801.000	HealthWest	25.00
TXN00115286		579316 09/30/2021	710.00	AGILE SAFETY	SB-Calibration Bump Kits,	5920-5040-746.000	Wastewater Management	710.00
TXN00115134		580032 09/30/2021	820.00	AIR CAIRE HOME MEDICAL	LR-Client billback; TM purchase	7930-0000-273.009-0205001 7930-0000-214.222 2220-0000-067.793	HealthWest Client Funds HealthWest Client Funds HealthWest	820.00 (820.00) 820.00
TXN00115640		579755 09/30/2021	178.63	AIR DELIGHTS INC	CH-H-1006-A Control Stop Repair Kit	1010-0270-936.000	County Jail Building 2015	178.63
TXN00115448		579772 09/30/2021	91.35	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management	91.35
TXN00115460		579773 09/30/2021	28.76	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management	28.76
TXN00115375		580220 09/30/2021	92.00	ALDI 67009	HW-BJA 2 CIT training supplies	2220-7033-729.000	HealthWest	92.00
TXN00115654		580249 09/30/2021	21.48	ALDI 67009	JWW-Coffee Creamer for Halloween event	2080-0691-747.000	Parks	21.48
TXN00115886		579569 09/30/2021	192.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	192.00
TXN00115344		579559 09/30/2021	192.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	192.00
TXN00115244		579368 09/30/2021	(13.77)	Amazon Prime	SB-Amazon refund	2220-7137-807.000	HealthWest	(13.77)
TXN00115252		579369 09/30/2021	(13.77)	Amazon Prime	SB-Amazon refund	2220-7137-807.000	HealthWest	(13.77)
TXN00115258		579370 09/30/2021	(13.77)	Amazon Prime	SB-Amazon refund	2220-7137-807.000	HealthWest	(13.77)
TXN00115260		579371 09/30/2021	(13.77)	Amazon Prime	SB-Amazon refund	2220-7137-807.000	HealthWest	(13.77)
TXN00115269		579372 09/30/2021	(13.77)	Amazon Prime	SB-Amazon refund	2220-7137-807.000	HealthWest	(13.77)
TXN00115069		579685 09/30/2021	49.81	AMAZON.COM 2506Y9392 A	AHR-Paper	2930-8940-729.010	Veterans Affairs Dept	49.81
TXN00115157		579653 09/30/2021	29.99	AMAZON.COM 2507W3UE0 A	JH-Copy paper	2080-0691-729.000	Parks	29.99
TXN00115277		579945 09/30/2021	341.90	AMAZON.COM 250839702 A	TN-Computer supplies	2220-7703-729.000	HealthWest	341.90
TXN00115063		579592 09/30/2021	17.99	AMAZON.COM 250ZB3QZ0 A	MH-Supplies	6680-0228-729.000	Information Technology	17.99
TXN00115087		579899 09/30/2021	69.78	AMAZON.COM 251HP3291 A	MM-Lysol Wipes	2600-2996-729.000	Indigent Defense Fund	69.78
TXN00115060		579937 09/30/2021	21.99	AMAZON.COM 251MB68W0 A	CM-Cardstock for Hunting Passes	5920-5040-729.000	Wastewater Management	21.99
TXN00115139		579901 09/30/2021	97.88	AMAZON.COM 251OG2K91 A	MM-Corkboards	2600-2996-729.000	Indigent Defense Fund	97.88
TXN00115171		579474 09/30/2021	47.98	AMAZON.COM 253WZ3VA2 A	SD-Wireless mouse	2210-6100-729.010 2210-6114-729.010	Public Health Public Health	23.99 23.99
TXN00115009		579500 09/30/2021	11.76	AMAZON.COM 256GW0402 A	ME-Expo markers	2220-7319-729.000	HealthWest	11.76
TXN00115102		580174 09/30/2021	28.44	AMAZON.COM 256MC92H0 A	JT-Dryer sheets for CRU	2220-7341-729.000	HealthWest	28.44
TXN00115156		579741 09/30/2021	329.95	AMAZON.COM 2578E5RM0 A	CH-Work Boots	6340-0249-749.000	Bldg I-Facilities Management	329.95
TXN00115233		580103 09/30/2021	99.99	AMAZON.COM 259753822 A	AS-Circ Ct Desk Chair	1010-0131-729.010	Circuit Court	99.99
TXN00115160		579902 09/30/2021	34.97	AMAZON.COM 259HN9710 A	MM-White Board	2600-2996-729.000	Indigent Defense Fund	34.97
TXN00115046		579683 09/30/2021	49.81	AMAZON.COM 259WZ1660 A	AHR-Paper	2930-8940-729.010	Veterans Affairs Dept	49.81
TXN00115951		579959 09/30/2021	70.65	AMAZON.COM 2C0X936E1 A	JO-Probate Microwave Replacement	1010-0148-729.010	Probate Court	70.65
TXN00115872		580118 09/30/2021	38.85	AMAZON.COM 2C13E9BX1 A	AS-Pivoting Pockets for Front Desk	1010-0131-729.010 2150-0142-729.010 2150-0149-729.010	Circuit Court Family Court Family Court	7.77 23.31 7.77
TXN00115860		580191 09/30/2021	59.75	AMAZON.COM 2C1Z003M2 A	SV-Speakers for conf rooms	2150-0142-729.010	Family Court	29.87

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2150-0149-729.010	Family Court	29.88
TXN00115663	579565 09/30/2021	17.76	AMAZON.COM 2C2LZ5FF0 A	AF-Ziploc Big Bags, Lab Storage	5920-5020-771.000	Wastewater Management	17.76
TXN00115777	580094 09/30/2021	174.99	AMAZON.COM 2C2T84GL1 A	JS-Fuel Meter Veh#152	5920-5050-778.000	Wastewater Management	174.99
TXN00115613	580257 09/30/2021	24.82	AMAZON.COM 2C53U1O11 A	MW-Office Supplies	6680-0228-729.000	Information Technology	24.82
TXN00115836	579830 09/30/2021	211.75	AMAZON.COM 2C78O6VR1 A	CL-Veterans EMDR books	2220-7039-981.010	HealthWest	211.75
TXN00115919	580171 09/30/2021	38.07	AMAZON.COM 2C8N67B81 A	CT-Shower chair	1010-0351-743.000	Sheriff Jail	38.07
TXN00115707	579952 09/30/2021	96.33	AMAZON.COM 2C8NZ63R1 A	JO-Desk chair for LM	2150-0142-729.010	Family Court	96.33
TXN00115240	579876 09/30/2021	91.78	AMAZON.COM 2G1IB5NC1 A	DM-A/C Switches (Stock)	5880-0591-775.000	Muskegon Area Transit System	91.78
TXN00115395	579660 09/30/2021	48.83	AMAZON.COM 2G1TM6O62 A	JH-First aid supplies	2080-0691-747.000	Parks	48.83
TXN00115656	580108 09/30/2021	546.10	AMAZON.COM 2G1V69QI2 A	AS-Chairs/Judge Pittman	1010-0131-729.010	Circuit Court	109.22
					2150-0142-729.010	Family Court	273.05
					1010-0148-729.010	Probate Court	54.61
					2150-0149-729.010	Family Court	109.22
TXN00115288	579850 09/30/2021	530.08	AMAZON.COM 2G2HL41X0 A	LM-SOR 1 WOW group books	2220-7063-729.000	HealthWest	530.08
TXN00115821	579762 09/30/2021	118.32	AMAZON.COM 2G2MV47F2 A	CH-Gentrol Insect Growth Regulator	1010-0270-931.050	County Jail Building 2015	118.32
TXN00115611	579541 09/30/2021	25.98	AMAZON.COM 2G3F94B42 A	RF-Flash drives jail	1010-0351-729.000	Sheriff Jail	25.98
TXN00115228	579742 09/30/2021	17.12	AMAZON.COM 2G4W36N11 A	CH-Screen Protector	6340-0249-729.000	Bldg I-Facilities Management	17.12
TXN00115216	579600 09/30/2021	8.32	AMAZON.COM 2G5L15NS0 A	SAH-Lysol Wipes	1010-0225-729.000	Equalization	8.32
TXN00115345	580128 09/30/2021	53.92	AMAZON.COM 2G5Q22GW0 A	BS-PFA books	2220-7059-981.010	HealthWest	53.92
TXN00115302	579851 09/30/2021	192.72	AMAZON.COM 2G60E4G21 A	LM-SOR 1 WOW group books	2220-7063-729.000	HealthWest	192.72
TXN00115549	579907 09/30/2021	256.21	AMAZON.COM 2G6CX6210 A	MM-1TB SSD/Copy Paper	2600-2996-729.000	Indigent Defense Fund	256.21
TXN00115536	579751 09/30/2021	100.24	AMAZON.COM 2G6E142T0 A	CH-Nu-Calgion 4296-60 Pan-Treat Scum	1010-0270-931.050	County Jail Building 2015	100.24
TXN00115784	579955 09/30/2021	1,070.00	AMAZON.COM 2G86E7WM2 A	JO-Air Purifier for Circuit	1010-0131-729.010	Circuit Court	535.00
					2150-0142-729.010	Family Court	535.00
TXN00115555	580244 09/30/2021	201.09	AMAZON.COM 2G8NT3UR1 A	JWW-Popcorn for Halloween Weekend	2080-0691-747.000	Parks	201.09
TXN00115739	579908 09/30/2021	7.20	AMAZON.COM 2G8V25KC2 A	MM-Pens	2600-2996-729.000	Indigent Defense Fund	7.20
TXN00115672	579950 09/30/2021	159.98	AMAZON.COM 2G9952DM2 A	JO-Probate Chairs	1010-0148-729.010	Probate Court	159.98
TXN00115416	580177 09/30/2021	26.45	AMAZON.COM 2G9E16BP1 A	JT-no receipt; temp holding acct	2220-0000-083.220	HealthWest	26.45
TXN00115647	579949 09/30/2021	795.90	AMAZON.COM 2G9KZ5Y80 A	JO-Chairs for Conference Room	2150-0142-729.010	Family Court	397.95
					2150-0149-729.010	Family Court	397.95
TXN00115694	579951 09/30/2021	144.48	AMAZON.COM 2G9XJ4KR2 A	JO-Probate Microwaves	1010-0148-729.010	Probate Court	144.48
TXN00115932	579958 09/30/2021	(73.59)	AMAZON.COM AMZN.COM/BI	JO-Probate Microwave Refund	1010-0148-729.010	Probate Court	(73.59)
TXN00115479	579529 09/30/2021	32.00	AMERICAN RED CROSS	SF-First Aid Cert for CS	2920-0660-957.000	Child Care Fund	8.00
					2920-0662-957.000	Child Care Fund	24.00
TXN00115893	579957 09/30/2021	271.20	AMERICAN SCREENING COR	JO-Drug Screening Kits	2920-0152-967.081	Child Care Fund	271.20
TXN00115497	579853 09/30/2021	159.00	AMZ ZOX - House of K	LM-SOR 1 WOW group books	2220-7063-729.000	HealthWest	159.00
TXN00115109	579740 09/30/2021	43.03	AMZN MKTP US 250IM8TR2	CH-On Call Phone case/screen protector	6340-0249-729.000	Bldg I-Facilities Management	43.03
TXN00115267	579845 09/30/2021	11.24	AMZN Mktp US 250IP2QA2	JM-Connecting veterans supplies	2220-7039-729.000	HealthWest	11.24
TXN00115281	580186 09/30/2021	42.39	AMZN MKTP US 251AH0SI2	TVB-MAA payment	6680-0258-957.000	Information Technology	42.39
TXN00115324	580135 09/30/2021	11.50	AMZN Mktp US 2529V3RE2	SS-Parts/Judge Sprader air purifier	2150-0142-729.010	Family Court	3.45
					1010-0148-729.010	Probate Court	4.60
					2150-0149-729.010	Family Court	3.45
TXN00115110	579424 09/30/2021	108.64	AMZN MKTP US 252AF8J62	CC-Security monitors for TO	2920-0672-845.022	Child Care Fund	108.64
TXN00115383	579695 09/30/2021	78.00	AMZN MKTP US 252C63RC2	CH-Chair Mats	5920-5040-729.000	Wastewater Management	78.00
TXN00115115	580009 09/30/2021	37.29	AMZN Mktp US 252F93240	IP-IT Stock/MW	6680-0228-729.000	Information Technology	37.29
TXN00115135	579885 09/30/2021	241.81	AMZN MKTP US 2535X71Y2	LM-SOC Youth & Family Space Harris	2220-7068-729.000	HealthWest	241.81
TXN00115079	579686 09/30/2021	103.35	AMZN Mktp US 253CO9D10	AHR-Food bank and id ink	2930-8943-836.100	Veterans Affairs Dept	103.35

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TXN00115042	579549 09/30/2021	8.50	AMZN MKTP US 253DN4Q00	AF-Stainless Steel Hose Clamps	5920-5020-771.000	Wastewater Management	8.50
TXN00115145	579651 09/30/2021	86.46	AMZN MKTP US 253EL2I61	JH-Halloween weekend supplies	2080-0691-747.000	Parks	86.46
TXN00115274	579846 09/30/2021	28.84	AMZN MKTP US 253R82KD2	JM-Connecting veterans supplies	2220-7039-729.000	HealthWest	28.84
TXN00115146	580209 09/30/2021	196.81	AMZN MKTP US 253VI5IW0	MW-Books for DEI development	2220-7705-981.010	HealthWest	196.81
TXN00115128	579900 09/30/2021	301.08	AMZN MKTP US 254AI2EN2	MM-Speakers/DVD Drives/USB/Scissors/Pen	2600-2996-729.000	Indigent Defense Fund	301.08
TXN00115166	579888 09/30/2021	22.79	AMZN Mktp US 255UJ7PB2	LM-SOC Youth & Family Space Harris	2220-7068-729.000	HealthWest	22.79
TXN00115148	579886 09/30/2021	197.15	AMZN MKTP US 256E90IF1	LM-SOC Youth & Family Space Harris	2220-7068-729.000	HealthWest	197.15
TXN00115355	579852 09/30/2021	617.55	AMZN MKTP US 256QO2I52	LM-SOR 1 WOW group books	2220-7063-729.000	HealthWest	617.55
TXN00115190	579477 09/30/2021	12.89	AMZN Mktp US 2589R8532	SD-Masks	2210-6104-747.000	Public Health	12.89
TXN00115045	579591 09/30/2021	21.37	AMZN Mktp US 258IS86L0	MH-Supplies	6680-0228-729.000	Information Technology	21.37
TXN00115012	579737 09/30/2021	111.48	AMZN Mktp US 258UT5BN1	CH-CO2 Drain Gun Cartridges	1010-0270-931.050	County Jail Building 2015	111.48
TXN00115021	579378 09/30/2021	1,269.12	AMZN MKTP US 258XV14Z2	NB-temp holding acct; JE required	2210-0000-083.210	Public Health	1,269.12
TXN00115163	579887 09/30/2021	297.76	AMZN MKTP US 2590V5142	LM-SOC Youth & Family Space Harris	2220-7068-729.000	HealthWest	297.76
TXN00115038	580008 09/30/2021	16.27	AMZN MKTP US 259195B40	IP-Belt Clip-Treasurer/MW	1010-0253-729.000	Treasurer	16.27
TXN00115028	579682 09/30/2021	454.48	AMZN MKTP US 259328H20	AHR-ID card printer ink	2930-8943-836.100	Veterans Affairs Dept	454.48
TXN00115024	579375 09/30/2021	349.50	AMZN MKTP US 259JV7FL2	LB-SOR 1 Suppl Lock boxes	2220-7063-729.000	HealthWest	349.50
TXN00115170	579889 09/30/2021	199.38	AMZN MKTP US 259Q32YA1	LM-SOC Youth & Family Space Harris	2220-7068-729.000	HealthWest	199.38
TXN00115167	579473 09/30/2021	51.44	AMZN Mktp US 259U04KQ0	SD -Face masks	2210-6712-747.000	Public Health	51.44
TXN00115703	580110 09/30/2021	115.71	AMZN MKTP US 2C01Z2JO1	AS-Wite Out; Staples; Stapler	1010-0131-729.000	Circuit Court	1.19
					1010-0132-729.000	Circuit Court Collections	1.59
					2150-many-729.000	Family Court	84.81
					2920-0152-729.000	Child Care Fund	28.12
TXN00115673	580109 09/30/2021	241.00	AMZN Mktp US 2C0462OR0	AS-Table/Judge Pittman	1010-0131-729.010	Circuit Court	48.20
					2150-0142-729.010	Family Court	120.50
					1010-0148-729.010	Probate Court	24.10
					2150-0149-729.010	Family Court	48.20
TXN00115850	579911 09/30/2021	25.44	AMZN MKTP US 2C04J6M51	MM-Stapleless Stapler	2600-2996-729.000	Indigent Defense Fund	25.44
TXN00115920	580119 09/30/2021	68.48	AMZN Mktp US 2C0C55MB0	AS-Printing Calculator/Ramona S	1010-0132-729.000	Circuit Court Collections	6.85
					2150-0142-729.010	Family Court	54.78
					2150-0149-729.010	Family Court	6.85
TXN00115963	580052 09/30/2021	13.98	AMZN MKTP US 2C0NW9362	PR-Monthly Planner	5710-0526-729.000	Solid Waste Management	13.98
TXN00115900	579946 09/30/2021	85.90	AMZN MKTP US 2C1475BG1	TN-Computer supplies	2220-7703-729.000	HealthWest	85.90
TXN00115958	579492 09/30/2021	13.99	AMZN MKTP US 2C1FG3HG0	SD-Phone charger	2210-6410-729.010	Public Health	13.99
TXN00115815	579956 09/30/2021	34.35	AMZN MKTP US 2C1GX1ES0	JO-Footrest for Teresita K	1010-0131-729.010	Circuit Court	9.68
					2150-0142-729.010	Family Court	14.99
					2150-0149-729.010	Family Court	9.68
TXN00115795	579822 09/30/2021	118.80	AMZN MKTP US 2C1J19JS0	MK-Cell phone cases	2220-7703-729.000	HealthWest	118.80
TXN00115800	580159 09/30/2021	13.47	AMZN MKTP US 2C1OJ9111	SS-Cables for Control	2920-0662-729.010	Child Care Fund	13.47
TXN00115809	579489 09/30/2021	736.30	AMZN MKTP US 2C2YY8GR1	SD-temp holding acct; JE required	2210-0000-083.210	Public Health	736.30
TXN00115945	580167 09/30/2021	98.78	AMZN MKTP US 2C37E9JO2	SS-Cables	1010-0131-729.010	Circuit Court	1.80
					1010-0132-729.000	Circuit Court Collections	0.90
					2150-0142-729.010	Family Court	50.28
					1010-0148-729.010	Probate Court	17.96
					2150-0149-729.010	Family Court	23.35
					2920-0660-729.010	Child Care Fund	4.49
TXN00115716	579759 09/30/2021	32.86	AMZN MKTP US 2C37O3ZQ0	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	32.86
TXN00115775	580155 09/30/2021	95.48	AMZN MKTP US 2C39Y1AK0	SS-Monitor stand for conf room	2150-0142-729.010	Family Court	18.00

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						2150-0149-729.010	Family Court	17.99
						2920-0660-729.010	Child Care Fund	14.87
						2920-0662-729.010	Child Care Fund	44.62
TXN00115650	579603	09/30/2021	30.99	AMZN MKTP US 2C45F9L91	SAH-Laptop bag & mouse	1010-0225-729.000	Equalization	30.99
TXN00115888	580187	09/30/2021	19.81	AMZN MKTP US 2C4HK1VY0	TVB-Supplies GIS	6680-0258-729.010	Information Technology	19.81
TXN00115914	580166	09/30/2021	14.81	AMZN MKTP US 2C4JU8GT0	SS-Adapter /Debbie V	2150-0142-729.010	Family Court	14.81
TXN00115786	579909	09/30/2021	46.60	AMZN MKTP US 2C45M3TH0	MM-4 Tablet Stands	2600-2996-729.000	Indigent Defense Fund	46.60
TXN00115743	579445	09/30/2021	499.99	AMZN MKTP US 2C57V64Z0	MC-Vacuum	2920-0660-729.010	Child Care Fund	125.00
						2920-0662-729.010	Child Care Fund	374.99
TXN00115892	580193	09/30/2021	829.05	AMZN MKTP US 2C5BQ7Z52	SV-Monitor Mounts	1010-0131-729.010	Circuit Court	47.50
						1010-0132-729.000	Circuit Court Collections	2.38
						2150-0142-729.010	Family Court	379.03
						1010-0148-729.010	Probate Court	56.98
						2150-0149-729.010	Family Court	229.20
						2150-0230-729.010	Family Court	56.98
						2920-0660-729.010	Child Care Fund	14.24
						2920-0662-729.010	Child Care Fund	42.74
TXN00115812	580163	09/30/2021	34.99	AMZN MKTP US 2C5WM7020	SS-Soldering Iron/Sean S	2150-0149-729.010	Family Court	34.99
TXN00115895	580165	09/30/2021	718.10	AMZN MKTP US 2C5YV2LM2	SS-Cables & Ear buds (several)	1010-0131-729.010	Circuit Court	21.32
						2150-0142-729.010	Family Court	216.54
						1010-0148-729.010	Probate Court	11.99
						2150-0149-729.010	Family Court	390.15
						2150-0230-729.010	Family Court	37.81
						2920-0660-729.010	Child Care Fund	10.17
						2920-0662-729.010	Child Care Fund	30.12
TXN00115942	579764	09/30/2021	187.44	AMZN MKTP US 2C61K0Q61	CH-AR Emp Due; tool allow overage Kelley	1010-0000-083.265	Balance Sheet Accounts	2.87
						1010-0265-782.000	Michael E. Kobza Hall of Justice	184.57
TXN00115758	580153	09/30/2021	153.31	AMZN MKTP US 2C6564AP0	SS-Adapters	2150-0142-729.010	Family Court	27.34
						2150-0149-729.010	Family Court	27.34
						2920-0660-729.010	Child Care Fund	24.66
						2920-0662-729.010	Child Care Fund	73.97
TXN00115905	580051	09/30/2021	7.99	AMZN MktP US 2C6T15NT2	PR-Desk Calendar for Scale Office	5710-0526-729.000	Solid Waste Management	7.99
TXN00115801	579545	09/30/2021	39.00	AMZN MKTP US 2C6V03CY2	RF-C Berry iphone case	1010-0136-729.000	District Court	39.00
TXN00115822	579546	09/30/2021	135.92	AMZN MKTP US 2C6VI8CB2	RF-Judge's phone chargers	1010-0136-729.000	District Court	135.92
TXN00115780	579605	09/30/2021	18.96	AMZN MKTP US 2C71E60I1	SAH-SD cards x2	1010-0225-729.000	Equalization	18.96
TXN00115728	579543	09/30/2021	142.00	AMZN MKTP US 2C71U04E0	RF-Toner finger print machine	1010-0351-729.000	Sheriff Jail	142.00
TXN00115774	580113	09/30/2021	32.89	AMZN MKTP US 2C73A8EZ1	AS-Mouse Pad/Judge Hick's Office	1010-0131-729.000	Circuit Court	32.89
TXN00115806	580116	09/30/2021	13.99	AMZN MKTP US 2C7DX1AC0	AS-Desk Pad	1010-0131-729.000	Circuit Court	13.99
TXN00115655	580107	09/30/2021	183.96	AMZN MKTP US 2C7EC8OA0	AS-Chair Cushions/Judge Marietti	1010-0131-729.010	Circuit Court	183.96
TXN00115811	580162	09/30/2021	122.89	AMZN MKTP US 2C7G85PF1	SS-Headset/Heather S	1010-0131-729.010	Circuit Court	24.58
						2150-0142-729.010	Family Court	61.44
						1010-0148-729.010	Probate Court	12.29
						2150-0149-729.010	Family Court	24.58
TXN00115796	580115	09/30/2021	24.99	AMZN MKTP US 2C7GZ2AN0	AS-Coffee Carafes/Judge Hoogstra	2150-0142-729.010	Family Court	12.50
						2150-0149-729.010	Family Court	12.49
TXN00115670	579604	09/30/2021	26.55	AMZN MKTP US 2C7HP8C70	SAH-Key storage lock box	1010-0225-729.000	Equalization	26.55
TXN00115719	580111	09/30/2021	100.99	AMZN MktP US 2C7KD0ZX0	AS-Office Chair	2920-0660-729.010	Child Care Fund	25.25

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2920-0662-729.010	Child Care Fund	75.74
TXN00115794	580157 09/30/2021	498.77	AMZN MKTP US 2C7LA8TB0	SS-Laptop memory, Solder supplies, misc	1010-0131-729.010	Circuit Court	103.81
					1010-0132-729.000	Circuit Court Collections	1.18
					2150-many-729.010	Family Court	272.96
					2920-0660-729.010	Child Care Fund	35.80
					2920-0662-729.010	Child Care Fund	85.02
TXN00115693	580047 09/30/2021	313.91	AMZN MktP US 2C7PU03Z1	PR-Replacement Bulbs	5710-1528-747.000	Solid Waste Management	313.91
TXN00115791	579488 09/30/2021	274.68	AMZN MKTP US 2C75M41L1	SD-Baby blankets and sleep sacks	2210-6410-747.000	Public Health	274.68
TXN00115954	579331 09/30/2021	27.98	AMZN MKTP US 2C8457TS2	KB-Chargers for Board tech	1010-0101-729.000	Board of Commissioners	27.98
TXN00115842	580050 09/30/2021	237.54	AMZN MKTP US 2C8E79C82	PR-Trash Bags	5710-0526-776.000	Solid Waste Management	237.54
TXN00115907	580188 09/30/2021	15.87	AMZN MKTP US 2C8UI73X2	TVB-Supplies GIS	6680-0258-729.010	Information Technology	15.87
TXN00115771	580154 09/30/2021	646.56	AMZN MKTP US 2C8VI2ER1	SS-Handset/SS; Screen protedt/Judge M	1010-0131-729.010	Circuit Court	27.19
					2150-0142-729.010	Family Court	203.78
					1010-0148-729.010	Probate Court	188.75
					2150-0149-729.010	Family Court	152.55
					2920-0660-729.010	Child Care Fund	19.49
					2920-0662-729.010	Child Care Fund	54.80
TXN00115753	580152 09/30/2021	313.87	AMZN MKTP US 2C8Z33PN1	SS-Monitors & Cables/Judge Smedley	1010-0131-729.010	Circuit Court	313.87
TXN00115622	579857 09/30/2021	564.75	AMZN MktP US 2C9029CE1	LM-SOR 1 WOW group books	2220-7063-729.000	HealthWest	564.75
TXN00115706	580049 09/30/2021	85.86	AMZN MKTP US 2C9B18L30	PR-Office Pens & Yearly Planner	5710-0526-729.000	Solid Waste Management	85.86
TXN00115897	579502 09/30/2021	17.29	AMZN MktP US 2C9FO1Z82	ME-Edible reinforcers	2220-7319-956.010	HealthWest	17.29
TXN00115934	580130 09/30/2021	211.98	AMZN MktP US 2C9HP28Y1	BS- Standing desk for LJ	2220-7705-729.010	HealthWest	211.98
TXN00115845	580117 09/30/2021	204.94	AMZN MKTP US 2C9KY6MO1	AS-Coffee Maker/Judge Hoogstra	2150-0142-729.010	Family Court	102.47
					2150-0149-729.010	Family Court	102.47
TXN00115929	579606 09/30/2021	199.98	AMZN MKTP US 2C9MY6Q91	SAH-Digital cameras x2	1010-0225-729.000	Equalization	199.98
TXN00115799	579730 09/30/2021	15.98	AMZN MKTP US 2C9Y04AJ0	SH-Paper towel holder	2220-7137-729.000	HealthWest	15.98
TXN00115531	579855 09/30/2021	57.89	AMZN MKTP US 2G00I0TD2	LM-SOR 1 WOW group books	2220-7063-729.000	HealthWest	57.89
TXN00115772	579487 09/30/2021	219.60	AMZN MKTP US 2G0F24WJ2	SD-Baby blankets	2210-6410-747.000	Public Health	219.60
TXN00115529	580043 09/30/2021	135.80	AMZN MKTP US 2G0HK99V1	PR-Paper Towels & Dust Mop	5710-0526-776.000	Solid Waste Management	135.80
TXN00115333	579659 09/30/2021	49.60	AMZN MktP US 2G0T06GP0	JH-First aid supplies	2080-0691-747.000	Parks	49.60
TXN00115583	579403 09/30/2021	1,071.25	AMZN MKTP US 2G1AQ7YT1	SB-Traffic cones	1010-0301-747.010	Sheriff Operations	1,071.25
TXN00115677	580258 09/30/2021	96.99	AMZN MktP US 2G1F776P2	MW-Utility Wagon	6680-0228-729.000	Information Technology	96.99
TXN00115370	579906 09/30/2021	200.48	AMZN MKTP US 2G1HB4XF1	MM-Pens/Paper/StickyNotes/Tissue	2600-2996-729.000	Indigent Defense Fund	200.48
TXN00115182	580037 09/30/2021	174.94	AMZN MKTP US 2G1JT1F10	PR-Wrench Sets Metric & Standard	5710-0526-782.100	Solid Waste Management	174.94
TXN00115176	579843 09/30/2021	14.85	AMZN MktP US 2G1WU84Z1	JM-Connecting veterans supplies	2220-7039-729.000	HealthWest	14.85
TXN00115411	579747 09/30/2021	153.00	AMZN MktP US 2G26G9HS1	CH-Notifier FRM-1 Control Relay Modul	1010-0270-936.000	County Jail Building 2015	153.00
TXN00115511	579749 09/30/2021	43.52	AMZN MKTP US 2G27W8RO1	CH-On Call Phone case/screen protector	6340-0249-729.000	Bldg I-Facilities Management	43.52
TXN00115516	579854 09/30/2021	1,241.96	AMZN MKTP US 2G29G7P02	LM-SOR 1 WOW group books	2220-7063-729.000	HealthWest	1,241.96
TXN00115279	579904 09/30/2021	493.95	AMZN MKTP US 2G2EN5AH0	MM-Canon Camera for Investigator	2600-2996-729.010	Indigent Defense Fund	493.95
TXN00115643	580247 09/30/2021	89.94	AMZN MKTP US 2G2KE3H22	JWW-Replacement 10x10 pop up canopy	2080-0691-747.000	Parks	89.94
TXN00115466	579811 09/30/2021	1,428.00	AMZN MktP US 2G2PQ74I2	NK-Monitors	2220-7707-729.000	HealthWest	1,428.00
TXN00115247	580237 09/30/2021	44.07	AMZN MKTP US 2G2S59NU0	JWW-Diddy Bags for Women's Hygiene box	2080-0691-776.000	Parks	44.07
TXN00115468	579941 09/30/2021	226.34	AMZN MKTP US 2G30R8ZZ2	CM-Calendar	5920-5040-729.000	Wastewater Management	226.34
TXN00115335	580136 09/30/2021	29.40	AMZN MKTP US 2G3831V71	SS-Parts/Judge Sprader air purifier	2150-0142-729.010	Family Court	8.82
					1010-0148-729.010	Probate Court	11.76
					2150-0149-729.010	Family Court	8.82
TXN00115518	580042 09/30/2021	203.37	AMZN MKTP US 2G3EG7UH1	PR-Safety Vests for Scale Office	5710-0526-747.000	Solid Waste Management	203.37

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TXN00115584	580225 09/30/2021	24.84	AMZN MKTP US 2G3EQ0M22	JW-Phone accessories	1010-0136-729.000	District Court	24.84
TXN00115321	579905 09/30/2021	1,430.98	AMZN MKTP US 2G3FM6E41	MM-Project/Screen/Binocular/Flashlight	2600-2996-729.000	Indigent Defense Fund	1,430.98
TXN00115318	580241 09/30/2021	38.75	AMZN MKTP US 2G3J50P50	JWW-Solar Pathway lights for PION	2080-0691-747.000	Parks	38.75
TXN00115521	579750 09/30/2021	11.99	AMZN MKTP US 2G3N11K60	CH-Key Tags	1010-0270-931.050	County Jail Building 2015	11.99
TXN00115174	579476 09/30/2021	28.78	AMZN MKTP US 2G3XM0FK1	SD-Face masks	2210-6114-743.000	Public Health	28.78
TXN00115556	579402 09/30/2021	214.25	AMZN MKTP US 2G40R8KB1	SB-Unknown purchase; dispute pending	1010-0000-083.301	Balance Sheet Accounts	214.25
TXN00115552	579878 09/30/2021	27.96	AMZN MKTP US 2G45G0SS0	DM-Chair Foot Caps	5880-0591-776.000	Muskegon Area Transit System	27.96
TXN00115641	579812 09/30/2021	1,488.66	AMZN MKTP US 2G4LC8842	NK-Monitors and computer supplies	2220-7703-729.000	HealthWest	1,488.66
TXN00115785	580114 09/30/2021	495.00	AMZN Mktp US 2G4QJ6742	AS-VariDesk/Angela W	2150-0142-729.010	Family Court	148.50
					1010-0148-729.010	Probate Court	198.00
					2150-0149-729.010	Family Court	148.50
TXN00115429	580090 09/30/2021	27.17	AMZN Mktp US 2G52S68E0	JS-Mounts for Shop	5920-5050-778.000	Wastewater Management	27.17
TXN00115742	579729 09/30/2021	558.56	AMZN Mktp US 2G5BS3KH2	SH-Replacement kitchen brewer	2220-7137-729.010	HealthWest	558.56
TXN00115547	579856 09/30/2021	42.38	AMZN Mktp US 2G5IL92Z1	LM-SOR 1 WOW group books	2220-7063-729.000	HealthWest	42.38
TXN00115598	579531 09/30/2021	349.77	AMZN MKTP US 2G5Q58U10	SF-Gloves	2920-0660-776.000-COVID19	Child Care Fund	49.95
					2920-0660-743.000-COVID19	Child Care Fund	37.49
					2920-0662-776.000-COVID19	Child Care Fund	149.85
					2920-0662-743.000-COVID19	Child Care Fund	112.48
TXN00115440	580104 09/30/2021	114.97	AMZN Mktp US 2G5Y178Z0	AS-Circ Desk Chair	1010-0131-729.010	Circuit Court	114.97
TXN00115475	579790 09/30/2021	127.14	AMZN MKTP US 2G60A0Z82	KJ-Sheriff notebooks	1010-0301-729.000	Sheriff Operations	127.14
TXN00115551	579753 09/30/2021	45.98	AMZN MKTP US 2G61M5RB1	CH-Horned Owl Bird Scarecrow Decoy	6340-0243-931.050	Bldg C-Treas/Equal/RoD	22.99
					1010-0268-931.050	Oak Ave. Building	22.99
TXN00115431	579817 09/30/2021	2,380.00	AMZN Mktp US 2G6CV9QA1	MK- Computer monitors	2220-7703-729.000	HealthWest	2,380.00
TXN00115733	580112 09/30/2021	164.98	AMZN Mktp US 2G6O862U2	AS-Office Chair	2920-0660-729.010	Child Care Fund	41.24
					2920-0662-729.010	Child Care Fund	123.74
TXN00115645	580267 09/30/2021	1,499.94	AMZN Mktp US 2G70N4HG2	CY-Computer monitors	2220-7703-729.000	HealthWest	1,499.94
TXN00115217	579891 09/30/2021	78.52	AMZN Mktp US 2G71H5NJ1	LM-SOC Youth & Family Space Harris	2220-7068-729.000	HealthWest	78.52
TXN00115272	580238 09/30/2021	1,687.47	AMZN MKTP US 2G78W41L0	JWW-Replacement Pathway LED lights PION	2080-0691-938.000	Parks	1,687.47
TXN00115303	579501 09/30/2021	130.68	AMZN MKTP US 2G7BP81V0	ME-Sensory supplies for HUB	2220-7319-729.000	HealthWest	130.68
TXN00115291	580038 09/30/2021	69.25	AMZN MKTP US 2G7MC11U0	PR-Vinyl Heads for Containers	5710-0526-747.000	Solid Waste Management	69.25
TXN00115751	579486 09/30/2021	737.78	AMZN MKTP US 2G7PV0YZ2	SD-Sheet sets and pacifiers	2210-6410-747.000	Public Health	386.81
					2210-6413-729.010	Public Health	350.97
TXN00115193	579903 09/30/2021	473.82	AMZN MKTP US 2G7R47FR1	MM-3 Portable SSD Drives	2600-2996-729.000	Indigent Defense Fund	473.82
TXN00115209	580200 09/30/2021	39.15	AMZN MKTP US 2G7RV5LB0	AV-Clock for Crtrm 3	1010-0136-729.000	District Court	39.15
TXN00115482	580105 09/30/2021	116.97	AMZN Mktp US 2G7S69690	AS-Desk Chair /B Thomas	1010-0131-729.010	Circuit Court	116.97
TXN00115172	579475 09/30/2021	223.47	AMZN MKTP US 2G7TK4CX0	SD-9 volt batteries	2210-many-729.010	Public Health	223.47
TXN00115509	579877 09/30/2021	38.79	AMZN MKTP US 2G7TS7TR2	DM-Mop Heads	5880-0591-776.000	Muskegon Area Transit System	38.79
TXN00115169	579813 09/30/2021	39.99	AMZN MKTP US 2G7YT8CT1	KK-Client billback; MF supplies	7930-0000-273.009-0201877	HealthWest Client Funds	39.99
					7930-0000-214.222	HealthWest Client Funds	(39.99)
					2220-0000-067.793	HealthWest	39.99
TXN00115769	579319 09/30/2021	124.90	AMZN Mktp US 2G88807K2	SB-Batteries for Meter Stations	5920-5060-778.000	Wastewater Management	124.90
TXN00115251	579732 09/30/2021	95.94	AMZN MKTP US 2G8D093R0	SH-Computer Speakers	1010-0226-729.010	Human Resources	95.94
TXN00115695	580048 09/30/2021	44.97	AMZN Mktp US 2G8KR6KZ2	PR-2022 Wall Calendars	5710-0526-729.000	Solid Waste Management	44.97
TXN00115760	579544 09/30/2021	21.98	AMZN MKTP US 2G8MU5WD2	RF-Power supplies for courtroom	1010-0136-729.000	District Court	21.98
TXN00115386	579940 09/30/2021	68.29	AMZN Mktp US 2G8SG40O2	CM-Calendars	5920-5040-729.000	Wastewater Management	68.29
TXN00115619	579542 09/30/2021	91.92	AMZN MKTP US 2G8U86BL2	RF-Judge's phone cases	1010-0136-729.000	District Court	91.92
TXN00115730	580150 09/30/2021	40.98	AMZN MKTP US 2G8UM22G2	SS-Test Monitor Mounts	1010-0131-729.010	Circuit Court	0.42

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					1010-0132-729.000	Circuit Court Collections	0.56
					2150-many-729.010	Family Court	40.00
TXN00115810	579823 09/30/2021	119.80	AMZN MKTP US 2G9287112	MK-Cell phone cases	2220-7703-729.000	HealthWest	119.80
TXN00115264	579602 09/30/2021	43.74	AMZN MktP US 2G9AO7JL1	SAH-Field work boxes x2	1010-0225-729.000	Equalization	43.74
TXN00115230	580236 09/30/2021	(74.81)	AMZN MKTP US AMZN.COM/	JWW-Refund on Diddy bags and garb bags	2080-0691-776.000	Parks	(74.81)
TXN00115117	579687 09/30/2021	(454.48)	AMZN MKTP US AMZN.COM/	AHR-ID card printer ink returned	2930-8943-836.100	Veterans Affairs Dept	(454.48)
TXN00115797	580158 09/30/2021	(124.98)	AMZN MKTP US AMZN.COM/	SS-Apple Pencil refund/Judge Sprader	2150-0142-729.010	Family Court	(37.49)
					1010-0148-729.010	Probate Court	(50.00)
					2150-0149-729.010	Family Court	(37.49)
TXN00115830	579624 09/30/2021	0.99	APPLE.COM/BILL	CW-iPad storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00115746	579635 09/30/2021	651.25	ATLANCO LLC	MH-ERT clothing	1010-0301-749.000	Sheriff Operations	106.25
					1010-0306-749.000	Emergency Response Team	545.00
TXN00115201	579388 09/30/2021	100.00	AUTO SPA - MUSKEGON	NB-Car 101 cleaning service	2220-7324-937.000	HealthWest	100.00
TXN00115402	579389 09/30/2021	200.00	AUTO SPA - MUSKEGON	NB-Car 187 detail cleaning	2220-7144-937.000	HealthWest	100.00
					2220-7147-937.000	HealthWest	100.00
TXN00115960	579395 09/30/2021	330.00	AUTO SPA - MUSKEGON	NB-Car 269 detailing	2220-7144-937.000	HealthWest	120.00
					2220-7705-937.000	HealthWest	210.00
TXN00115674	579393 09/30/2021	100.00	AUTO SPA - MUSKEGON	NB-Car 101 detail	2220-7324-937.000	HealthWest	100.00
TXN00115278	579590 09/30/2021	125.43	AUTOPAY/DISH NTWK	DH-Monthly service invoice	1010-0253-850.000	Treasurer	125.43
TXN00115068	579647 09/30/2021	154.99	AUTOZONE #2182	JH-Clutch assembly	2080-0691-937.000	Parks	154.99
TXN00115726	579673 09/30/2021	10.98	AUTOZONE #2182	JH-Trailer light bulbs	2080-0691-936.000	Parks	10.98
TXN00115486	579665 09/30/2021	6.99	AUTOZONE #2182	JH-Sealant	2080-0691-937.000	Parks	6.99
TXN00115399	580202 09/30/2021	71.00	AVERY PRODUCTS CORPORA	AV-Labels	1010-0136-729.000	District Court	71.00
TXN00115705	580215 09/30/2021	331.46	AWL PEARSON EDUCATION	SW-Assessment materials	2220-7329-729.000	HealthWest	331.46
TXN00115099	579829 09/30/2021	74.00	AWL PEARSON EDUCATION	AK-Admin report	2220-7144-801.000	HealthWest	74.00
TXN00115558	579754 09/30/2021	259.00	B & G SALES OF GR INC	CH-(4) 96 Gal Carts	2920-0661-776.000	Child Care Fund	259.00
TXN00115034	580260 09/30/2021	105.99	BABBITTS RETAIL	JY-Batter ATV	1200-0333-937.000	Marine Safety	105.99
TXN00115125	579315 09/30/2021	146.79	BATTERY JUNCTION	SB-Batteries: AAA, AA, C, 9V	5920-5060-778.000	Wastewater Management	146.79
TXN00115326	580263 09/30/2021	5.16	BC PIZZA OF BELDING	JY-Traffic school	1010-0301-957.000	Sheriff Operations	5.16
TXN00115669	580265 09/30/2021	11.00	BC PIZZA OF BELDING	JY-Meal traffic train	1010-0301-957.000	Sheriff Operations	11.00
TXN00115340	579939 09/30/2021	800.54	BEAVER RESEARCH COMPAN	CM-Nutless Wonder Towels, Reg & Rough	5920-5040-776.000	Wastewater Management	424.04
					5920-5040-746.000	Wastewater Management	219.00
					5920-5060-768.000	Wastewater Management	157.50
TXN00115761	579944 09/30/2021	337.72	BEAVER RESEARCH COMPAN	CM-Ops Maintenance Chemicals	5920-5060-768.000	Wastewater Management	337.72
TXN00115320	579417 09/30/2021	25.33	BEHLER YOUNG COMPANY M	AC-Furnace Vent Cap - Farm Bldg	5920-5060-778.000	Wastewater Management	25.33
TXN00115480	579382 09/30/2021	12.15	BENNIGANS 5711 MT PLEA	NB-Dinner travel 9/15/21	2210-6103-871.000	Public Health	12.15
TXN00115491	579483 09/30/2021	16.37	BENNIGANS 5711 MT PLEA	SD-Conf dinner	2210-6103-871.000	Public Health	16.37
TXN00115397	579727 09/30/2021	14.36	BENSON DRUG COMPANY IN	SH-Groceries for Club house lunch	2220-7137-750.000	HealthWest	14.36
TXN00115757	579953 09/30/2021	(62.28)	BEST BUY 00004804	JO-Refrigerator Tax Refund	2150-0149-729.010	Family Court	(62.28)
TXN00115763	579954 09/30/2021	1,100.26	BEST BUY 00004804	JO-Refrigerator for Break Room	2150-0149-729.010	Family Court	1,100.26
TXN00115517	580139 09/30/2021	1,399.98	BESTBUYCOM806493406251	SS-Monitor for conf room	1010-0131-729.010	Circuit Court	105.00
					2150-0142-729.010	Family Court	245.00
					2150-0149-729.010	Family Court	349.99
					2920-0660-729.010	Child Care Fund	175.00
					2920-0662-729.010	Child Care Fund	524.99
TXN00115535	580140 09/30/2021	59.97	BESTBUYCOM806493406251	SS-Spare Mice	1010-0131-729.010	Circuit Court	0.62
					1010-0132-729.000	Circuit Court Collections	0.82

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						2150-many-729.010	Family Court	58.53
TXN00115683	580145	09/30/2021	129.00	BESTBUYCOM806494705955	SS-Apple Pencil/Judge Sprader	2150-0142-729.010	Family Court	38.70
						1010-0148-729.010	Probate Court	51.60
						2150-0149-729.010	Family Court	38.70
TXN00115764	579912	09/30/2021	349.79	BESTBUYCOM806495201340	CLM-iPad and accessories	1010-0148-729.010	Probate Court	349.79
TXN00115788	579913	09/30/2021	242.72	BESTBUYCOM806495201340	CLM-iPad and accessories	1010-0148-729.010	Probate Court	242.72
TXN00115783	580156	09/30/2021	329.99	BESTBUYCOM806495255877	SS-iPad for Sean S	1010-0131-729.010	Circuit Court	75.89
						2150-0142-729.010	Family Court	115.50
						2150-0149-729.010	Family Court	49.50
						2920-0660-729.010	Child Care Fund	26.40
						2920-0662-729.010	Child Care Fund	62.70
TXN00115834	580164	09/30/2021	199.96	BESTBUYCOM806495627353	SS-Mouse for Jason W; Webcams for Conf	2150-0142-729.010	Family Court	199.96
TXN00115843	580025	09/30/2021	159.96	BESTBUYCOM806495740875	AR-Adapter for Heather S	1010-0131-729.010	Circuit Court	3.99
						2150-0142-729.010	Family Court	75.99
						1010-0148-729.010	Probate Court	9.99
						2150-0149-729.010	Family Court	69.99
TXN00115880	580017	09/30/2021	329.99	BESTBUYCOM806496221211	AR-iPad for Amy R	2150-0142-729.010	Family Court	329.99
TXN00115734	579800	09/30/2021	13.96	BIG BOY #14 GAYLORD	BK-JJAM-Lunch	2920-0152-871.000	Child Care Fund	13.96
TXN00115727	579833	09/30/2021	11.24	BIG BOY #14 GAYLORD	HL-AR Emp Due; JJAM-Breakfast Overage BH	1010-0000-066.000	Balance Sheet Accounts	0.53
						2920-0152-871.000	Child Care Fund	10.71
TXN00115744	579834	09/30/2021	10.80	BIG BOY #14 GAYLORD	HL-JJAM-Breakfast	2920-0152-871.000	Child Care Fund	10.80
TXN00115792	579836	09/30/2021	32.56	BIG BUCK BREWERY	HL-AR Emp Due; JJAM-Dinner Overage	1010-0000-066.000	Balance Sheet Accounts	2.56
						2920-0152-871.000	Child Care Fund	30.00
TXN00115803	579802	09/30/2021	30.87	BIG BUCK BREWERY	BK-JJAM-Dinner	2920-0152-871.000	Child Care Fund	30.87
TXN00115807	580184	09/30/2021	31.54	BORDER GRILL WASHINGTON	EV-Meal prisoner transport	1010-0351-866.000	Sheriff Jail	31.54
TXN00115026	580067	09/30/2021	52.51	BROOKLYN BAGELS HENRY	KS-Myalliance family consultants	2220-7068-956.010	HealthWest	52.51
TXN00115857	580072	09/30/2021	22.78	BROOKLYN BAGELS HENRY	KS-MyAlliance consultant activity	2220-7068-956.010	HealthWest	22.78
TXN00115527	580243	09/30/2021	153.44	BROOKLYN BAGELS WHITEH	JWW-Bagels for Halloween Weekend	2080-0691-747.000	Parks	153.44
TXN00115725	580015	09/30/2021	57.78	BROOKLYN BAGELS WHITEH	SR-Bagels for Judges' meeting	1010-0131-750.000	Circuit Court	57.78
TXN00115191	580234	09/30/2021	65.30	BRYAN'S HARDWARE	JWW-Misc Hardware Purchases for Moore P	2080-0691-747.000	Parks	65.30
TXN00115686	579825	09/30/2021	9.95	BURGER KING #5188 Q07	SD-temp holding acct; JE required KS	2220-0000-083.220	HealthWest	9.95
TXN00115061	579551	09/30/2021	91.00	CALIFORNIA WATER ENVIR	AF-CWEA Membership A. Friend	5920-5040-807.000	Wastewater Management	91.00
TXN00115678	580054	09/30/2021	34.22	CAPITAL PRIME STEAK &S	JR-Conference travel expense	2220-7034-871.000	HealthWest	3.43
						2220-7705-871.000	HealthWest	30.79
TXN00115086	580035	09/30/2021	399.51	CARLSON SOFTWARE INC	PR-GPS Cables	5710-0526-747.000	Solid Waste Management	399.51
TXN00115565	579423	09/30/2021	50.22	CARMEN'S CAFE	BC-HR meeting	2220-7705-956.010	HealthWest	50.22
TXN00115275	579744	09/30/2021	85.49	CDW GOVT #K560839	CH-Toner	5710-0520-729.000	Solid Waste Management	85.49
TXN00115629	580143	09/30/2021	1,480.12	CDW GOVT #L033863	SS-Monitors Imaging	1010-0131-729.010	Circuit Court	350.60
						2150-0142-729.010	Family Court	564.76
						2150-0149-729.010	Family Court	564.76
TXN00115804	580160	09/30/2021	1,530.32	CDW GOVT #L253142	SS-Monitors	2150-0142-729.010	Family Court	469.80
						1010-0148-729.010	Probate Court	303.22
						2150-0149-729.010	Family Court	582.00
						2920-0660-729.010	Child Care Fund	43.82
						2920-0662-729.010	Child Care Fund	131.48
TXN00115863	580027	09/30/2021	559.00	CDW GOVT #L344497	AR-Laptop Bags; Keyboards /Conf Rm	1010-0131-729.010	Circuit Court	35.07
						1010-0132-729.000	Circuit Court Collections	22.57

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2150-many-729.010	Family Court	443.97
					1010-0148-729.010	Probate Court	22.98
					2920-0660-729.010	Child Care Fund	8.60
					2920-0662-729.010	Child Care Fund	25.81
TXN00115050	579431 09/30/2021	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00115357	580194 09/30/2021	124.42	CENTRAL MICHIGAN PAPER	AVS-District Court & Stock	6330-0238-729.000	Office Services	124.42
TXN00115923	580195 09/30/2021	362.51	CENTRAL MICHIGAN PAPER	AVS-#10 Reg Envelopes	6330-0238-729.000	Office Services	362.51
TXN00115187	579367 09/30/2021	48.00	CINEMA CAROUSEL - REST	SB-Club house evening activity	2220-7137-956.010	HealthWest	48.00
TXN00115200	580121 09/30/2021	167.22	CINTAS CORP	KS-MATS	2220-7137-729.000	HealthWest	167.22
TXN00115076	580001 09/30/2021	72.00	CLASSIC STAMP SIGN	GP-Name plates	2220-many-729.000	HealthWest	72.00
TXN00115737	580002 09/30/2021	72.00	CLASSIC STAMP SIGN	GP-Name plate	2220-many-729.000	HealthWest	72.00
TXN00115456	579328 09/30/2021	329.18	CLOGHAUN BED BREAKFAS	KB-MAC Conf Lodging/MEE	1010-0171-871.000	Administration	329.18
TXN00115782	579504 09/30/2021	274.82	CLOGHAUN BED BREAKFAS	ME-MAC Conf lodging	1010-0171-871.000	Administration	274.82
TXN00115735	579674 09/30/2021	446.80	COMCAST	JH-Internet pioneer lodge	2080-0691-851.000	Parks	446.80
TXN00115781	579677 09/30/2021	206.01	COMCAST	JH-Internet Pioneer Office	2080-0691-851.000	Parks	206.01
TXN00115500	580123 09/30/2021	259.01	COMCAST	KS-Internet Phone for Clinic	2220-7705-801.000	HealthWest	259.01
TXN00115525	580203 09/30/2021	73.66	COMCAST	AV-Service for Sept/Oct	1010-0136-850.000	District Court	73.66
TXN00115426	579400 09/30/2021	89.25	COMFORT INN & SUITES	SB-Lodging MLEAC	1010-0301-957.000	Sheriff Operations	89.25
TXN00115499	579383 09/30/2021	182.04	COMFORT INN & SUITES	NB-Admin conf lodging	2210-6103-871.000	Public Health	182.04
TXN00115490	579482 09/30/2021	172.20	COMFORT INN & SUITES	SD-Acctg conf hotel	2210-6103-871.000	Public Health	172.20
TXN00115385	580122 09/30/2021	688.00	Conceptual MindWorks,	KS-Sevocity	2220-7338-947.000	HealthWest	688.00
TXN00115778	579676 09/30/2021	2,318.77	CONSUMERS ENERGY CO	JH-Electric Pioneer Park	2080-0691-921.000	Parks	2,318.77
TXN00115862	579619 09/30/2021	471.41	CONSUMERS ENERGY CO	DH-SS Relief/WH	2930-8942-849.000	Veterans Affairs Dept	471.41
TXN00115881	579620 09/30/2021	77.67	CONSUMERS ENERGY CO	DH-SS Relief/JB	2930-8942-849.000	Veterans Affairs Dept	77.67
TXN00115093	579608 09/30/2021	500.00	CONSUMERS ENERGY CO	DH-CVSF Grant Relief/BR	2930-8944-849.000	Veterans Affairs Dept	500.00
TXN00115582	579613 09/30/2021	500.00	CONSUMERS ENERGY CO	DH-SS Relief/MJ	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00115607	579614 09/30/2021	114.45	CONSUMERS ENERGY CO	DH-SS Relief/DS	2930-8942-849.000	Veterans Affairs Dept	114.45
TXN00115626	579615 09/30/2021	246.80	CONSUMERS ENERGY CO	DH-SS Relief/CB	2930-8942-849.000	Veterans Affairs Dept	246.80
TXN00115147	580036 09/30/2021	68.62	CONTINENTAL LINEN SERV	PR-Office Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00115798	579446 09/30/2021	293.55	CONTROLLED FORCE INC	MC-MACH Training	2920-0660-957.000	Child Care Fund	73.39
					2920-0662-957.000	Child Care Fund	220.16
TXN00115129	579884 09/30/2021	158.99	COST PLUS WLD #359	LM-SOC Grant other supplies	2220-7068-729.000	HealthWest	158.99
TXN00115873	579584 09/30/2021	225.00	COUNSELING CENTER OF W	KG-K Brown No Show Fee	2150-0149-802.000	Family Court	225.00
TXN00115524	579535 09/30/2021	99.00	CPE SOLUTIONS LLC	SF-PE Continuing Education - Fink	5710-0520-864.000	Solid Waste Management	99.00
TXN00115478	579438 09/30/2021	51.50	CPI COLEPARMERINSTRUMT	KC-Vials Sample Glass 6 Pk	5920-5020-771.000	Wastewater Management	51.50
TXN00115329	579539 09/30/2021	60.00	CRIMINAL DEFENSE ATTOR	JF-Firearm/Ballistics Webinar Reg Fee	2600-2996-864.000	Indigent Defense Fund	60.00
TXN00115159	579503 09/30/2021	(196.08)	CRYSTAL MTN LODGING	ME-MACAO Refund conf change	1010-0171-871.000	Administration	(196.08)
TXN00115717	580077 09/30/2021	170.00	CRYSTAL MTN LODGING	LSS-UCOA 21 Fall Conf/NAW	2630-2151-728.000	Concealed Pistol Licensing	170.00
TXN00115562	580086 09/30/2021	9.79	CTRI CANADA	BS-CTRI Training	2920-0660-957.000	Child Care Fund	2.45
					2920-0662-957.000	Child Care Fund	7.34
TXN00115118	579864 09/30/2021	117.96	CUMMINS INC - S3	KM-Pressure Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	117.96
TXN00115211	579335 09/30/2021	288.00	Custom Cages and Aquar	JB-Aquarium Services	2220-7602-945.000	HealthWest	288.00
TXN00115898	579796 09/30/2021	158.17	CUSTOM SERVICE PRINTER	KK-Panels for Table Top Displays	5880-0588-747.000	Muskegon Area Transit System	158.17
TXN00115768	579618 09/30/2021	269.23	DEXTERS GARAGE	DH-CVSF Grant Relief/CH	2930-8944-836.100	Veterans Affairs Dept	269.23
TXN00115008	579810 09/30/2021	396.00	DIGICERT INC	NK-Digicert renewal	2220-7703-947.000	HealthWest	396.00
TXN00115075	579593 09/30/2021	249.99	DNH GODADDY.COM	MH-Renewal	6680-0228-947.100	Information Technology	249.99
TXN00115010	579723 09/30/2021	12.72	DOLLAR TREE	SH-Pens and supplies for Club house	2220-7137-729.000	HealthWest	12.72

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115858	580058 09/30/2021	82.56	DOLLAR TREE	DS-CV19 SUD Block recovery fest	2220-7063-729.000-COVID19	HealthWest	82.56
TXN00115401	579398 09/30/2021	26.48	DOMINO'S 1240	SB-Meal MLEAC	1010-0301-957.000	Sheriff Operations	26.48
TXN00115481	580101 09/30/2021	113.76	DOMINO'S 1270	AS-Circ Ct B Juror Lunch	1010-0131-822.020	Circuit Court	113.76
TXN00115625	579313 09/30/2021	22.76	DOMINO'S 1270	SA-Wraparound graduation	2220-7040-956.010	HealthWest	22.76
TXN00115666	579538 09/30/2021	67.41	DOMINO'S 1270	PF-Jury meals	1010-0136-822.020	District Court	67.41
TXN00115403	579894 09/30/2021	28.64	DOORDASH MCDONALDS	LM-BOOM youth activity	2220-7068-956.010	HealthWest	28.64
TXN00115388	579893 09/30/2021	19.98	DOORDASH TACO BELL	LM-BOOM youth activity	2220-7068-956.010	HealthWest	19.98
TXN00115058	579622 09/30/2021	450.00	Dropbox L8R254RBP3G	CH-Ad and creative sharing	2300-0251-902.000	Accommodations Tax	450.00
TXN00115896	579621 09/30/2021	100.87	DTE ENERGY	DH-SS Relief/JB	2930-8942-849.000	Veterans Affairs Dept	100.87
TXN00115642	579616 09/30/2021	87.00	DTE ENERGY	DH-SS Relief/DS	2930-8942-849.000	Veterans Affairs Dept	87.00
TXN00115724	579872 09/30/2021	270.00	DTS FLUID POWER LLC	KM-A/C Fan Unit 1501	5880-0591-775.000	Muskegon Area Transit System	270.00
TXN00115681	579932 09/30/2021	170.63	DUNHAMS 107	BM-amas Div 12/DG	8010-8666-754.000	Drain Fund	170.63
TXN00115829	579775 09/30/2021	39.16	DUNHAMS 107	AJ-Wellness Prizes: Yoga Mats, Towels	6770-0207-754.000	Insurance	39.16
TXN00115213	579791 09/30/2021	10.00	EB MARKETING MONDAY-D	KK-Marketing Seminar	5880-0588-747.000	Muskegon Area Transit System	10.00
TXN00115084	579916 09/30/2021	40.00	EB SAFESNIORS PROVID	JMK-temp holding acct; JE required	2210-0000-083.210	Public Health	40.00
TXN00115553	579540 09/30/2021	106.00	eBay O 04-07617-11554	RF-Ship bosch flexidome	1010-0351-730.000	Sheriff Jail	106.00
TXN00115546	580141 09/30/2021	34.90	eBay O 07-07627-10459	SS-Docking station; refund pending	1010-0131-729.010	Circuit Court	34.90
TXN00115503	580138 09/30/2021	609.99	eBay O 07-07627-10460	SS-Elitebook for DA	1010-0131-729.010	Circuit Court	140.29
					2150-0142-729.010	Family Court	213.50
					2150-0149-729.010	Family Court	91.50
					2920-0660-729.010	Child Care Fund	48.80
					2920-0662-729.010	Child Care Fund	115.90
TXN00115685	580146 09/30/2021	46.31	eBay O 10-07641-23199	SS-Sound bar	2920-0660-729.010	Child Care Fund	11.58
					2920-0662-729.010	Child Care Fund	34.73
TXN00115699	580147 09/30/2021	(99.99)	eBay O 10-07641-23200	SS-Sound bar refund	2920-0660-729.010	Child Care Fund	(25.00)
					2920-0662-729.010	Child Care Fund	(74.99)
TXN00115729	580149 09/30/2021	99.99	eBay O 10-07641-23200	SS-Sound bar for conf room	2920-0660-729.010	Child Care Fund	25.00
					2920-0662-729.010	Child Care Fund	74.99
TXN00115634	580144 09/30/2021	10.48	eBay O 14-07633-63360	SS-Converter Adapter	1010-0131-729.010	Circuit Court	0.11
					1010-0132-729.000	Circuit Court Collections	0.14
					2150-many-729.010	Family Court	10.23
TXN00115610	580142 09/30/2021	28.49	eBay O 14-07633-63361	SS-Canned Air	1010-0131-729.000	Circuit Court	0.29
					1010-0132-729.000	Circuit Court Collections	0.39
					2150-many-729.010	Family Court	20.89
					2920-0152-729.000	Child Care Fund	6.92
TXN00115848	580026 09/30/2021	10.43	eBay O 20-07655-20687	AR-Laptop feet/Dan A	1010-0131-729.010	Circuit Court	2.40
					2150-0142-729.010	Family Court	3.66
					2150-0149-729.010	Family Court	1.56
					2920-0660-729.010	Child Care Fund	0.83
					2920-0662-729.010	Child Care Fund	1.98
TXN00115828	580024 09/30/2021	103.47	eBay O 20-07655-20688	AR-JTC Phones	2920-0660-729.010	Child Care Fund	25.87
					2920-0662-729.010	Child Care Fund	77.60
TXN00115749	580151 09/30/2021	38.00	eBay O 21-07643-30745	SS-Docking Station/Dan A	1010-0131-729.010	Circuit Court	8.74
					2150-0142-729.010	Family Court	13.30
					2150-0149-729.010	Family Court	5.70
					2920-0660-729.010	Child Care Fund	3.04
					2920-0662-729.010	Child Care Fund	7.22

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TXN00115805	580161 09/30/2021	799.99	eBay O 22-07644-37348	SS-Laptop/Sandra V	1010-0131-729.010 2150-0142-729.010	Circuit Court Family Court	240.00 559.99
TXN00115827	580023 09/30/2021	144.90	eBay O 22-07657-32145	AR-Headsets for Case Workers	2150-0142-729.010	Family Court	144.90
TXN00115711	580148 09/30/2021	99.99	eBay O 23-07638-84775	SS-Sound bar cancelled	2920-0660-729.010 2920-0662-729.010	Child Care Fund Child Care Fund	25.00 74.99
TXN00115675	579420 09/30/2021	1,350.00	ECONOLINE ABRASIVE PRO	AC-Sand Blaster Dust Coll Sys Cartridge	5920-5030-778.000	Wastewater Management	1,350.00
TXN00115933	579627 09/30/2021	66.50	EIG CONSTANTCONTACT.CO	CW-Email Marketing Service	2300-0251-902.000	Accommodations Tax	66.50
TXN00115943	579628 09/30/2021	798.00	EIG CONSTANTCONTACT.CO	CW-Email Marketing Service	2300-0251-902.000	Accommodations Tax	798.00
TXN00115266	579629 09/30/2021	65.00	EIG CONSTANTCONTACT.CO	JH-Constant contact	2210-6114-747.000	Public Health	65.00
TXN00115865	580216 09/30/2021	11.44	EL BURRITO LOCO 3	RW-Travel expense for conference	2220-7034-871.000	HealthWest	11.44
TXN00115908	580014 09/30/2021	11.28	EL BURRITO LOCO 3	MP-Conference travel meal	2220-7707-871.000 2220-7708-871.000	HealthWest HealthWest	8.93 2.35
TXN00115047	579550 09/30/2021	938.04	ENVIRONMENTAL EXPRESS	AF-Filters TSS, Filters Volatiles	5920-5020-771.000	Wastewater Management	938.04
TXN00115904	579517 09/30/2021	7.70	ETNA DISTRIBUTORS, LLC	KE-End Cap for RI Bed Project	5920-5060-778.000	Wastewater Management	7.70
TXN00115415	579509 09/30/2021	666.90	ETNA DISTRIBUTORS, LLC	KE-Plumbing Parts Fleet Filters	5920-5060-778.000	Wastewater Management	666.90
TXN00115413	580055 09/30/2021	19.00	EXPEDIA 72162789573422	DS-Client transportation	2220-7147-860.000	HealthWest	19.00
TXN00115027	580030 09/30/2021	299.99	FACEBK HM9DZ63YT2	CR-HWR advertising	2220-7059-902.000	HealthWest	299.99
TXN00115282	579921 09/30/2021	15.00	FACEBK 39UGF779S2	JK-Posting boost	2210-6820-902.000	Public Health	15.00
TXN00115789	579928 09/30/2021	75.00	FACEBK ADMMA8K9S2	JK-Annual parenting conf D. Hall	2210-6811-864.000	Public Health	75.00
TXN00115935	579897 09/30/2021	191.11	FACEBK DA4H887JH2	LM-Fall social campaign	2300-0251-902.000	Accommodations Tax	191.11
TXN00115471	579926 09/30/2021	35.00	FACEBK FP4T28P9S2	JK-Posting boost	2210-6820-902.000	Public Health	35.00
TXN00115315	579923 09/30/2021	15.00	FACEBK FWVHX6X9S2	JK-Posting boost	2210-6820-902.000	Public Health	15.00
TXN00115387	579924 09/30/2021	25.00	FACEBK HQF2X7B9S2	JK-Posting boost	2210-6820-902.000	Public Health	25.00
TXN00115560	579927 09/30/2021	50.00	FACEBK PY2MV73AS2	JK-Posting boost	2210-6811-902.020	Public Health	50.00
TXN00115261	579919 09/30/2021	10.00	FACEBK SEXUV6X9S2	JK-Posting boost	2210-6820-902.000	Public Health	10.00
TXN00115962	579898 09/30/2021	98.00	FACEBK VP7HS7FGY2	LM-Fall social campaign	2300-0251-902.000	Accommodations Tax	98.00
TXN00115249	579918 09/30/2021	10.00	FACEBK YLAST7K9S2	JK-Posting boost	2210-6820-902.000	Public Health	10.00
TXN00115293	579922 09/30/2021	10.00	FACEBK ZT7KD779S2	JK-Posting boost	2210-6820-902.000	Public Health	10.00
TXN00115844	580253 09/30/2021	29.68	FAMILY DOLLAR #4011	JWW- Totes for Halloween weekend	2080-0691-747.000	Parks	29.68
TXN00115420	579586 09/30/2021	23.32	FAMILY DOLLAR #5265	BH-Client outing	2220-7324-728.000	HealthWest	23.32
TXN00115620	579870 09/30/2021	13.76	FASTENAL COMPANY 01MIM	KM-Shop Bolts	5880-0591-775.000	Muskegon Area Transit System	13.76
TXN00115522	579536 09/30/2021	47.62	FATTY LUMPKINS	PF-Judge's lunch	1010-0136-864.000	District Court	47.62
TXN00115017	580208 09/30/2021	127.20	FATTY LUMPKINS	MW-TIDE committee meeting	2220-7705-956.010	HealthWest	127.20
TXN00115637	579467 09/30/2021	192.04	FERGUSON ENT#942	MD-Sump Plumbing Parts C Station	5920-5060-778.200	Wastewater Management	192.04
TXN00115941	579468 09/30/2021	55.04	FERGUSON ENT#942	MD-6-in-1 Screwdriver	5920-5060-782.000 5920-5060-778.000	Wastewater Management Wastewater Management	5.00 50.04
TXN00115013	579571 09/30/2021	1,490.00	FERGUSON ENT#942	MG-Gate Valves PS3	5920-5060-778.000	Wastewater Management	1,490.00
TXN00115250	580183 09/30/2021	27.96	FIREHOUSE SUBS 1295 QS	EV-Meal transport 2 people	1010-0351-866.000	Sheriff Jail	27.96
TXN00115259	580213 09/30/2021	15.90	FIVE BELOW 565	SW-Autism testing supplies	2220-7329-729.000	HealthWest	15.90
TXN00115915	580059 09/30/2021	115.97	FIVE BELOW 565	DS-CV19 SUD Block RF supplies	2220-7063-729.000-COVID19	HealthWest	115.97
TXN00115014	580082 09/30/2021	385.00	FNCE - CSI	RS-Dietician conf reg/Semelbauer	2210-6413-864.000	Public Health	385.00
TXN00115016	580083 09/30/2021	385.00	FNCE - CSI	RS-Dietician conf reg/Richards	2210-6413-864.000	Public Health	385.00
TXN00115032	580084 09/30/2021	385.00	FNCE - CSI	RS-Dietician conf reg/Llamas	2210-6413-864.000	Public Health	385.00
TXN00115874	579427 09/30/2021	22.00	FORENSIC FLUIDS LABORA	RC-Mental Health court drug tests	1170-1367-729.000	Sobriety Court	22.00
TXN00115864	579680 09/30/2021	221.96	FRONTIER COMM CORP WEB	JH-Meinert campground internet	2080-0691-851.000	Parks	221.96
TXN00115879	579681 09/30/2021	107.59	FRONTIER COMM CORP WEB	JH-Meinert office internet	2080-0691-851.000	Parks	107.59
TXN00115817	579498 09/30/2021	449.37	GALLS	KE-Handcuffs & Leg Irons	2150-0149-729.010	Family Court	449.37

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115680		579566 09/30/2021	604.02	GEOTECH	AF-Tubing, HDPE	5920-5020-771.000	Wastewater Management	604.02
TXN00115235		579556 09/30/2021	124.07	GEOTECH	AF-Bushing, Bladder Pump, Hose Barb	5920-5020-771.000	Wastewater Management	124.07
TXN00115091		579768 09/30/2021	912.25	GEOTECH	EI-Bladder Pump, Qck Conn SS	5920-5020-771.000	Wastewater Management	912.25
TXN00115137		579804 09/30/2021	29.94	GFS STORE #0272	SK-Cups for JTC	2220-7316-729.000	HealthWest	29.94
TXN00115359		579806 09/30/2021	15.54	GFS STORE #0272	SK-Cup lids for Jail medical	2220-7338-729.000	HealthWest	15.54
TXN00115510		579807 09/30/2021	48.98	GFS STORE #0272	Sk-Foam cups	2220-7338-729.000	HealthWest	48.98
TXN00115644		580248 09/30/2021	31.47	GFS STORE #0272	JWW-Table Coverings for Lodge	2080-0691-747.000	Parks	31.47
TXN00115025		580006 09/30/2021	465.34	GFS STORE #0272	DP-Groceries for CRU	2220-7341-750.000	HealthWest	465.34
TXN00115048		579724 09/30/2021	123.47	GFS STORE #0272	SH-Groceries for Club house	2220-7137-750.000	HealthWest	123.47
TXN00115105		580087 09/30/2021	34.47	GFS STORE #0272	AS-Alfalfa Sample Bags	5920-5030-778.000	Wastewater Management	34.47
TXN00115653		579641 09/30/2021	200.31	GFS STORE #0272	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	200.31
TXN00115548		579580 09/30/2021	2,363.16	GINMAN TIRE COMPANY	JG-Stock Tires	5880-0591-760.010	Muskegon Area Transit System	2,363.16
TXN00115083		579815 09/30/2021	40.00	GOOGLE GSUITE HEALTHWE	MK-Gsuite software	2220-7338-947.000	HealthWest	40.00
TXN00115877		580192 09/30/2021	2,934.08	GOVCONNECTION	SV-Laptops-BT,AW,CB,Referees	1010-0131-729.010	Circuit Court	880.22
						2150-0142-729.010	Family Court	1,540.40
						2150-0149-729.010	Family Court	513.46
TXN00115894		580028 09/30/2021	2,934.08	GOVCONNECTION	AR-Laptops-PS,KT,AK,Spare	1010-0132-729.000	Circuit Court Collections	146.70
						2150-many-729.010	Family Court	2,787.38
TXN00115165		580003 09/30/2021	31.00	GPS MUSKEGON COUNTY RE	AP- Memorial Lien Recording	5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00115508		580004 09/30/2021	61.50	GPS MUSKEGON COUNTY RE	AP-2979 Industrial Parkway/CH	5910-0000-255.546	Regional Water System	60.00
						5910-0546-958.150	Regional Water System	1.50
TXN00115271		579558 09/30/2021	7.53	GRAINGER	AF-Pump Dispenser	5920-5020-771.000	Wastewater Management	7.53
TXN00115701		579329 09/30/2021	1,135.70	GRAND HOTEL	KB-MAC Conf lodging/ZLahring	1010-0101-871.000	Board of Commissioners	1,135.70
TXN00115487		579333 09/30/2021	30.00	GRAND RAPIDS BAR ASSOC	CB-Preliminary Exam Training Reg Fee/EE	2600-2996-864.000	Indigent Defense Fund	30.00
TXN00115692		579359 09/30/2021	163.00	GRAND TRAV RESORT	AB-CMHAM Fall conference travel/JF	2220-7705-871.000	HealthWest	163.00
TXN00115710		579360 09/30/2021	163.00	GRAND TRAV RESORT	AB-CMHAM Fall conference travel/JH	2220-7705-871.000	HealthWest	163.00
TXN00115712		579361 09/30/2021	163.00	GRAND TRAV RESORT	AB-CMHAM Fall conference travel/JT	2220-7705-871.000	HealthWest	163.00
TXN00115720		579362 09/30/2021	163.00	GRAND TRAV RESORT	AB-CMHAM Fall conference travel/CN	2220-7705-871.000	HealthWest	163.00
TXN00115738		579363 09/30/2021	163.00	GRAND TRAV RESORT	AB-CMHAM Fall conference travel/SU	2220-7705-871.000	HealthWest	163.00
TXN00115741		579364 09/30/2021	163.00	GRAND TRAV RESORT	AB-CMHAM Fall conference travel/JS	2220-7705-871.000	HealthWest	163.00
TXN00115884		579365 09/30/2021	163.00	GRAND TRAV RESORT	AB-CMHAM Fall conference travel/JR	2220-7705-871.000	HealthWest	163.00
TXN00115122		579788 09/30/2021	159.00	GRAND TRAV RESORT	KJ-Lodging conf Poulin	1010-0305-864.000	Sheriff Administration	159.00
TXN00115133		579789 09/30/2021	159.00	GRAND TRAV RESORT	KJ-Lodging conf S Brown	1010-0301-957.000	Sheriff Operations	159.00
TXN00115632		579462 09/30/2021	475.64	GRAND TRAVERSE INDUS I	SD-Trash Liners	5920-5040-776.000	Wastewater Management	475.64
TXN00115446		579733 09/30/2021	25.00	GRAND VALLEY STATE UNI	SH-GVSU Employer Reg NP & Intern Fair	1010-0226-864.200	Human Resources	25.00
TXN00115458		579734 09/30/2021	150.00	GRAND VALLEY STATE UNI	SH-GVSU Emp Reg Virtual NP Intern Fair	1010-0226-864.200	Human Resources	150.00
TXN00115310		580262 09/30/2021	22.90	GRATTAN IRISH PUB	JY-AR Emp Due; meal overage	1010-0000-066.000	Balance Sheet Accounts	3.70
						1010-0301-957.000	Sheriff Operations	19.20
TXN00115121		579648 09/30/2021	296.74	GREAT LAKES ENERGY COO	JH-Internet meinert office	2080-0691-851.000	Parks	296.74
TXN00115077		580095 09/30/2021	87.00	GREENMARK EQUIP KENT C	DS-Repair Manual Unit# 010-5 Corn Head	5920-5050-778.000	Wastewater Management	87.00
TXN00115106		580096 09/30/2021	500.73	GREENMARK EQUIP KENT C	DS-Replace. Rim Unit# 041 Planter	5920-5050-778.000	Wastewater Management	500.73
TXN00115418		580097 09/30/2021	1,244.64	GREENMARK EQUIP KENT C	DS-Trash Knife Bolts Unit# 10-5 Corn Hd	5920-5050-778.000	Wastewater Management	1,244.64
TXN00115930		579351 09/30/2021	728.87	GREENMARK EQUIP KENT C	RB-Bean Saver, Blade for Combine	5920-5030-778.000	Wastewater Management	728.87
TXN00115449		580057 09/30/2021	36.99	GREYHOUND LINES CNP	DS-Client transportation	2220-7147-860.000	HealthWest	36.99
TXN00115899		580259 09/30/2021	399.99	GROKABILITY: SNIPE-IT	MW-Subscription of Snipe IT	6680-0228-947.100	Information Technology	399.99
TXN00115909		580266 09/30/2021	14.99	HARBOR FREIGHT TOOLS 4	JY-Light small fire boat	1200-0331-936.000	Marine Safety	14.99

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115054		579646 09/30/2021	24.97	HARBOR FREIGHT TOOLS 4	JH-Grinding wheels	2080-0691-936.000	Parks	24.97
TXN00115152		580229 09/30/2021	28.99	HARBOR FREIGHT TOOLS 4	JWW-Come-a-long for Kubota TL	2080-0691-936.000	Parks	28.99
TXN00115624		580246 09/30/2021	135.95	HARBOR FREIGHT TOOLS 4	JWW-Tarp, Inverter, Blades, Ext. Cordes	2080-0691-747.000	Parks	135.95
TXN00115944		580060 09/30/2021	123.83	HOBBY-LOBBY #0220	DS-CV19 SUD Block RF supplies	2220-7063-729.000-COVID19	HealthWest	123.83
TXN00115507		579376 09/30/2021	210.03	HOBBY-LOBBY #0220	LB-SOR 1 Supplies	2220-7063-729.000	HealthWest	210.03
TXN00115208		579784 09/30/2021	557.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	557.50
TXN00115790		580189 09/30/2021	2,751.76	HP HP.COM STORE	SV-Laptops	1010-0131-729.010	Circuit Court	103.19
						2150-0142-729.010	Family Court	928.72
						2150-0149-729.010	Family Court	1,031.91
						2920-0660-729.010	Child Care Fund	171.98
						2920-0662-729.010	Child Care Fund	515.96
TXN00115541		579820 09/30/2021	150.00	HP PRODUCT SVC&RPR	MK-SB laptop repair	2220-7705-801.000	HealthWest	150.00
TXN00115854		579735 09/30/2021	495.00	HR CERTIFICATION INSTI	SH-HRCI App and PHR Exams	1010-0226-957.000	Human Resources	495.00
TXN00115226		579357 09/30/2021	151.54	HYATT PLACE LANSING	AB-Conference travel expense/JR	2220-7034-871.000	HealthWest	15.15
						2220-7705-871.000	HealthWest	136.39
TXN00115506		579358 09/30/2021	131.20	HYATT PLACE LANSING	AB-Conference travel expense/JR	2220-7034-871.000	HealthWest	13.12
						2220-7705-871.000	HealthWest	118.08
TXN00115119		580199 09/30/2021	934.44	HYATT REGENCY CHICAGO	DBV-IAAO conf hotel Donna V	1010-0225-864.000	Equalization	934.44
TXN00115141		579596 09/30/2021	700.83	HYATT REGENCY CHICAGO	SAH-IAAO conf hotel Dan V	1010-0225-864.000	Equalization	700.83
TXN00115461		579562 09/30/2021	542.59	IDEXX DISTRIBUTION INC	AF-Quanti-Tray	5920-5020-771.000	Wastewater Management	542.59
TXN00115090		579380 09/30/2021	252.50	IN ADVANCED TIME MANA	NB-AoD September	2210-6103-947.000	Public Health	252.50
TXN00115841		579436 09/30/2021	1,336.25	IN ARCADIA CHEMICAL	TC-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	1,336.25
TXN00115454		580197 09/30/2021	338.02	IN CONDUFLOR AND IMR	DV-Impact Driver	5920-5030-782.000	Wastewater Management	228.58
						5920-5040-746.000	Wastewater Management	109.44
TXN00115469		580198 09/30/2021	436.11	IN CONDUFLOR AND IMR	DV-Metal Chop Saw	5920-5030-782.000	Wastewater Management	436.11
TXN00115419		579510 09/30/2021	23.08	IN CONDUFLOR AND IMR	KE-Drill Bits, Masonry for Lab Repairs	5920-5060-778.000	Wastewater Management	23.08
TXN00115442		579511 09/30/2021	146.20	IN CONDUFLOR AND IMR	KE-Tree Trimming Pole Saw for Custodian	5920-5060-938.000	Wastewater Management	146.20
TXN00115443		579512 09/30/2021	(577.73)	IN CONDUFLOR AND IMR	KE-Sales tax credit	5920-5060-938.000	Wastewater Management	(577.73)
TXN00115452		579513 09/30/2021	90.24	IN CONDUFLOR AND IMR	KE-Blower for Admin Filters	5920-5060-782.000	Wastewater Management	90.24
TXN00115457		579514 09/30/2021	545.03	IN CONDUFLOR AND IMR	KE-Leaf Blower, Weed Whip, Edger-Admin	5920-5060-938.000	Wastewater Management	545.03
TXN00115294		579506 09/30/2021	577.73	IN CONDUFLOR AND IMR	KE-Blower, Weed Whip, Edger, Admin	5920-5060-938.000	Wastewater Management	577.73
TXN00115297		579507 09/30/2021	95.65	IN CONDUFLOR AND IMR	KE-Blower Admin Filters	5920-5060-782.000	Wastewater Management	95.65
TXN00115464		579515 09/30/2021	(95.65)	IN CONDUFLOR AND IMR	KE-Sales tax credit	5920-5060-782.000	Wastewater Management	(95.65)
TXN00115276		579920 09/30/2021	847.00	IN GO MEDIA, LLC	JK-Social Media posts, targeted displ	2210-6820-902.000	Public Health	847.00
TXN00115917		579797 09/30/2021	91.18	IN GRAPHICS HOUSE IMA	KK-Table Runner for Events	5880-0588-747.000	Muskegon Area Transit System	91.18
TXN00115070		579915 09/30/2021	675.00	IN ILLUME COMMUNICATI	JK-Moms Mentor website design	2210-6410-902.020	Public Health	675.00
TXN00115621		580245 09/30/2021	54.20	IN MAGNUM COFFEE ROAS	JWW-Coffee- resale, Halloween & staff	2080-0691-747.000	Parks	54.20
TXN00115679		579485 09/30/2021	69.00	IN NOODLE SOUP	SD-Meal guides	2210-6413-766.000	Public Health	69.00
TXN00115473		579663 09/30/2021	175.00	IN NORTHSIDE HEATING,	JH-Exhaust fan belt replacement	2080-0691-931.050	Parks	175.00
TXN00115660		580045 09/30/2021	152.00	IN NOVOTNY ELECTRONIC	PR-HHW Facility Qtr Fire Alarm	5710-0527-801.000	Solid Waste Management	152.00
TXN00115676		580046 09/30/2021	102.00	IN NOVOTNY ELECTRONIC	PR-Office Qtr Burglar Alarm Monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00115504		579783 09/30/2021	90.00	IN QUALITY DOOR OF MU	DJ-Overhead Door Service-Farm Bldg	5920-5060-936.000	Wastewater Management	90.00
TXN00115519		580092 09/30/2021	1,399.49	IN RM JOHNSON GROUP L	JS-Grain Ctr Parts Equip# 5893	5920-5030-778.000	Wastewater Management	1,399.49
TXN00115867		579350 09/30/2021	1,650.00	IN ZONIFI LLC	JB-Connecting Veterans advertisement	2220-7039-902.000	HealthWest	1,650.00
TXN00115422		579561 09/30/2021	601.59	INORGANIC VENTURES, IN	AF-MCWMS-Std-4A, IV-Stock-35-125ml	5920-5020-768.000	Wastewater Management	601.59
TXN00115633		579623 09/30/2021	49.00	INSTAGRAM FEED PRO PER	CW-Website plugin	2300-0251-902.000	Accommodations Tax	49.00
TXN00115227		580170 09/30/2021	125.01	INTEGRITY BUSINESS SOL	BT-Circ Ct D Supplies	1010-0131-729.000	Circuit Court	85.75

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					1010-0131-822.020	Circuit Court	39.26
TXN00115421	579696 09/30/2021	273.58	INTEGRITY BUSINESS SOL	CH-Calendars	5920-5040-729.000	Wastewater Management	273.58
TXN00115433	579697 09/30/2021	97.76	INTEGRITY BUSINESS SOL	CH-Calendars	5920-5040-729.000	Wastewater Management	97.76
TXN00115961	579720 09/30/2021	13.78	INTEGRITY BUSINESS SOL	CH-Calendar	5920-5040-729.000	Wastewater Management	13.78
TXN00115538	580085 09/30/2021	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fee	2920-0660-957.000	Child Care Fund	0.02
					2920-0662-957.000	Child Care Fund	0.06
TXN00115627	580206 09/30/2021	0.26	INTERNATIONAL TRANSACTION	AV-Charge for intl purchase	1010-0138-729.000	District Court Collections	0.26
TXN00115367	579408 09/30/2021	125.70	J&J FARMS LLC	LB-Mower blades	5500-2550-740.000	Land Bank	125.70
TXN00115052	579684 09/30/2021	300.00	JACKSON QUALITY USED A	AHF-KB CVSF	2930-8944-836.100	Veterans Affairs Dept	300.00
TXN00115913	579576 09/30/2021	198.00	JOHNSTONE SUPPLY	MG-Air Filters for C Station	5920-5060-778.200	Wastewater Management	198.00
TXN00115202	579873 09/30/2021	4.42	KENDALL ELECTRIC INC	DM-Replacement Lamps C Station	5920-5060-778.200	Wastewater Management	4.42
TXN00115236	579874 09/30/2021	34.80	KENDALL ELECTRIC INC	DM-Light Bulbs C Station	5920-5060-778.200	Wastewater Management	34.80
TXN00115513	579666 09/30/2021	130.00	KERKSTRA PORTABLE REST	JH-Portable restroom Deremo	2080-0691-938.000	Parks	130.00
TXN00115638	579774 09/30/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5020-802.000	Wastewater Management	80.00
TXN00115066	580227 09/30/2021	315.00	KERKSTRA PORTABLE REST	JWW-Blue Lake Porta-Potty Rental	2080-0691-938.000	Parks	315.00
TXN00115417	580242 09/30/2021	600.00	KERKSTRA SEPTIC TANK C	JWW-Septic Removal @Pioneer Park Big RR	2080-0691-938.000	Parks	600.00
TXN00115210	580235 09/30/2021	750.00	KERKSTRA SEPTIC TANK C	JWW-Septic Tank pumping @big RR @ PION	2080-0691-938.000	Parks	750.00
TXN00115051	579831 09/30/2021	12.88	KOHLEY S SUPERIOR WATE	AL-2 Bags Salt	5920-5020-771.000	Wastewater Management	12.88
TXN00115659	579756 09/30/2021	605.50	KULLY SUPPLY	CH-Sloan Regal A-41-A	1010-0270-931.050	County Jail Building 2015	605.50
TXN00115111	579883 09/30/2021	1,037.50	KUNTRY COOKIN	LM-SOC Boom youth camp catering	2220-7068-801.000	HealthWest	1,037.50
TXN00115808	579693 09/30/2021	363.40	LA INSURANCE AGENCY LA	AHR-CVSF Grant/JB	2930-8944-836.100	Veterans Affairs Dept	363.40
TXN00115766	579633 09/30/2021	16.91	LA SENORITA OF GAYLORD	BH-JJAM-Dinner	2920-0152-871.000	Child Care Fund	16.91
TXN00115376	580264 09/30/2021	352.21	LAKESHORE MARINE GROUP	JY-Boat repair key switch	1200-0331-936.000	Marine Safety	352.21
TXN00115871	579463 09/30/2021	285.87	LANSING SANITARY SUPPL	SD-Janitorial Supply	5920-5040-776.000	Wastewater Management	285.87
TXN00115064	579461 09/30/2021	284.89	LANSING SANITARY SUPPL	SD-Janitorial Supply	5920-5040-776.000	Wastewater Management	284.89
TXN00115158	580230 09/30/2021	306.00	LASCKO SERVICES	JWW-Sewer at Meinert Park site 26 line	2080-0691-931.050	Parks	306.00
TXN00115731	579786 09/30/2021	41.62	LCA MEDTOX8774097270	GJ-Probation drug testing	1170-1362-802.000	Sobriety Court	20.81
					1170-1366-801.000	Sobriety Court	20.81
TXN00115938	580073 09/30/2021	101.71	LEES FAMOUS RECIPE CHI	KS-Boom youth activity	2220-7068-956.010	HealthWest	101.71
TXN00115393	579860 09/30/2021	359.86	LEXISNEXIS EPIC	JM-Monthly fee- 2 users	1010-0253-807.000	Treasurer	359.86
TXN00115887	579636 09/30/2021	270.00	LIFELOC TECHNOLOGIES	MH-Port breath tester	1010-0301-747.010	Sheriff Operations	270.00
TXN00115814	579678 09/30/2021	24.34	Little Caesars 1221-00	JH-Pizza for Halloween volunteers	2080-0691-747.000	Parks	24.34
TXN00115818	579589 09/30/2021	6.35	LITTLE CAESARS 1221-00	BH-Client outing	2220-7324-956.010	HealthWest	6.35
TXN00115779	579960 09/30/2021	20.88	LITTLE CAESARS 3574-00	RO-ACT engagement	2220-7324-956.010	HealthWest	20.88
TXN00115384	579409 09/30/2021	70.16	LOWES #00199	LB-Cleaning supplies 1933 Leahy	5500-2550-747.000	Land Bank	70.16
TXN00115088	579415 09/30/2021	23.46	LOWES #00199	AC-Pump Sprayer-Farm	5920-5030-778.000	Wastewater Management	23.46
TXN00115308	579416 09/30/2021	14.99	LOWES #00199	AC-Mesh Screen - Farm Bldg	5920-5030-778.000	Wastewater Management	14.99
TXN00115305	580218 09/30/2021	10.26	LOWES #00199	HW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	10.26
TXN00115882	579422 09/30/2021	25.90	LOWES #00199	AC-Towels, Broom	5920-5030-778.000	Wastewater Management	25.90
TXN00115855	580254 09/30/2021	7.97	LOWES #00199	JWW-Degreaser/cleaner	2080-0691-747.000	Parks	7.97
TXN00115664	579575 09/30/2021	484.04	LOWES #00199	MG-Power Washer C Station	5920-5060-782.000	Wastewater Management	249.00
					5920-5060-778.000	Wastewater Management	235.04
TXN00115496	580137 09/30/2021	5.40	LOWES #00199	SS-Parts/Judge Sprader air purifier	2150-0142-729.010	Family Court	1.62
					1010-0148-729.010	Probate Court	2.16
					2150-0149-729.010	Family Court	1.62
TXN00115441	579390 09/30/2021	26.71	LOWES #00199	NB-Hanging supplies	2220-7602-729.000	HealthWest	26.71
TXN00115600	579391 09/30/2021	4.99	LOWES #00199	NB-Belt for vacuum	2220-7602-729.000	HealthWest	4.99

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115922		580120 09/30/2021	50.88	LOWES #00199	FS-Squeegee	5920-5060-778.000 5920-5060-768.000	Wastewater Management Wastewater Management	25.98 24.90
TXN00115407		579508 09/30/2021	99.98	LOWES #00199	KE-Hose Reel - Admin Garage	5920-5060-938.000	Wastewater Management	99.98
TXN00115870		579490 09/30/2021	31.78	LOWES #00199	SD-Drilling hammer for MHU	2210-6114-729.010	Public Health	31.78
TXN00115646		580088 09/30/2021	59.96	LOWES #00199	AS-Shovels for Grain Center	5920-5030-782.000	Wastewater Management	59.96
TXN00115104		579534 09/30/2021	19.96	LOWES #00199	SF-DampRid Moisture Absorber	1010-0265-931.050	Michael E. Kobza Hall of Justice	19.96
TXN00115132		579650 09/30/2021	80.68	LOWES #00199	JH-Cold patch ant killer	2080-0691-938.000	Parks	80.68
TXN00115150		579652 09/30/2021	42.86	LOWES #00199	JH-Sea foam for small engines	2080-0691-937.000	Parks	42.86
TXN00115316		579658 09/30/2021	88.92	LOWES #00199	JH-Shower head,screws	2080-0691-931.050	Parks	88.92
TXN00115245		579464 09/30/2021	200.68	LOWES #00199	MD-Chain, Eye Bolts, Links, Laketon Stn	5920-5060-778.200	Wastewater Management	200.68
TXN00115130		579352 09/30/2021	175.00	MACMHB	SB-SOR 1 AP SUD conference	2220-7063-864.000	HealthWest	175.00
TXN00115204		579356 09/30/2021	175.00	MACMHB	AB-SOR 1 KF SUD conference	2220-7063-864.000	HealthWest	175.00
TXN00115053		580168 09/30/2021	175.00	MACMHB	JS-SOR 1 SUD conference	2220-7063-864.000	HealthWest	175.00
TXN00115849		579625 09/30/2021	14.99	MailChimp	CW-Email template	2300-0251-902.000	Accommodations Tax	14.99
TXN00115816		579411 09/30/2021	23.51	MARATHON PETRO136127	LB-Gas for lawn mowers	5500-2550-740.000	Land Bank	23.51
TXN00115304		579407 09/30/2021	46.52	MARATHON PETRO22772	LB-Gas for mowers for properties	5500-2550-740.000	Land Bank	46.52
TXN00115094		580256 09/30/2021	7.93	MCDONALD'S F309	SW-Consumer engagement	2220-7324-956.010	HealthWest	7.93
TXN00115394		579779 09/30/2021	50.00	MCDONALD'S F35513	CJ-Recovery Ct incentives	1172-1373-740.000	Adult Drug Treatment Court	50.00
TXN00115824		579353 09/30/2021	20.00	MEASURABLE CHANGE	SB-Veterans Grant Training	2220-7039-864.000	HealthWest	20.00
TXN00115846		579354 09/30/2021	20.00	MEASURABLE CHANGE	SB-Veterans Grant Training	2220-7039-864.000	HealthWest	20.00
TXN00115856		579437 09/30/2021	2,176.00	MEEKHOF TIRE MUSKEGON	TC-Stock Tires	5880-0591-760.010	Muskegon Area Transit System	2,176.00
TXN00115381		579433 09/30/2021	32.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	32.00
TXN00115825		579434 09/30/2021	303.00	MEEKHOF TIRE MUSKEGON	TC-Drive Tires Unit 1107	5880-0591-760.010	Muskegon Area Transit System	303.00
TXN00115837		579435 09/30/2021	116.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	116.00
TXN00115164		579654 09/30/2021	57.17	MEIJER 310	JH-Copy paper	2080-0691-729.000	Parks	57.17
TXN00115819		579679 09/30/2021	623.95	MEIJER 310	JH-Donuts for Halloween weekend	2080-0691-747.000	Parks	623.95
TXN00115616		579640 09/30/2021	32.56	MEIJER # 019	MH-Groceries for clubhouse	2220-7137-750.000	HealthWest	32.56
TXN00115953		579645 09/30/2021	51.95	MEIJER # 019	MH-Groceries for clubhouse	2220-7137-750.000	HealthWest	51.95
TXN00115661		579642 09/30/2021	135.01	MEIJER # 019	MH-Clubhouse groceries	2220-7137-750.000	HealthWest	135.01
TXN00115089		579637 09/30/2021	115.00	MEIJER # 019	MH-Groceries for Club house	2220-7137-750.000	HealthWest	115.00
TXN00115284		580064 09/30/2021	11.38	MEIJER # 019	GS-Train the trainer supplies/Mandt	2220-7708-729.000	HealthWest	11.38
TXN00115292		580065 09/30/2021	6.00	MEIJER # 019	GS-Train the trainer supplies/Mandt	2220-7708-729.000	HealthWest	6.00
TXN00115265		579377 09/30/2021	20.00	MEIJER # 019 FUEL	PB-Gas for loaner car	2150-0230-760.000	Family Court	20.00
TXN00115533		579728 09/30/2021	31.34	MEIJER # 071	SH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	31.34
TXN00115283		579479 09/30/2021	85.64	MEIJER # 071	SD-Supplies	2210-6410-747.000	Public Health	85.64
TXN00115557		580204 09/30/2021	15.87	MEIJER # 071	AV-District court supplies	1010-0136-729.000	District Court	15.87
TXN00115330		580219 09/30/2021	123.19	MEIJER # 232	HW-BJA 2 CIT training supplies	2220-7033-729.000	HealthWest	123.19
TXN00115483		580223 09/30/2021	71.22	MEIJER # 232	HW-BJA 2 CIT training supplies	2220-7033-729.000	HealthWest	71.22
TXN00115113		579777 09/30/2021	24.75	MEIJER # 232	CJ-Recovery Ct incentives	1172-1373-740.000	Adult Drug Treatment Court	24.75
TXN00115257		579639 09/30/2021	55.92	MEIJER # 232	MH-Groceries for Club house.	2220-7137-750.000	HealthWest	55.92
TXN00115168		580062 09/30/2021	7.03	MEIJER # 232	GS-Train the trainer supplies/Mandt	2220-7708-729.000	HealthWest	7.03
TXN00115206		579688 09/30/2021	246.59	MEIJER # 232	AHR-Food bank and id ink	2930-8943-836.100	Veterans Affairs Dept	246.59
TXN00115220		579689 09/30/2021	205.13	MEIJER # 232	AHR-Food bank and id ink	2930-8943-836.100	Veterans Affairs Dept	205.13
TXN00115542		579943 09/30/2021	61.48	MEIJER # 232	CM-Soda pop; employee funded	7010-0000-270.013 5920-5040-729.000	Wastewater Employee Soda Wastewater Management	34.52 26.96
TXN00115143		579572 09/30/2021	33.41	MENARDS MUSKEGON MI	MG-Pest Spray	5920-5060-938.000 5920-5060-778.000	Wastewater Management Wastewater Management	15.47 17.94

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115910		579721 09/30/2021	42.57	MENARDS MUSKEGON MI	JH-Training props	1010-0351-747.000	Sheriff Jail	42.57
TXN00115946		579722 09/30/2021	28.02	MENARDS MUSKEGON MI	JH-Training props	1010-0351-747.000	Sheriff Jail	28.02
TXN00115492		579466 09/30/2021	105.69	MENARDS MUSKEGON MI	MD-Plumb Parts Sump Pump C Station	5920-5060-778.200	Wastewater Management	105.69
TXN00115684		579839 09/30/2021	4.92	MENARDS MUSKEGON MI	JL-Eye Bolts	5920-5060-778.000	Wastewater Management	4.92
TXN00115488		579530 09/30/2021	39.95	MENARDS MUSKEGON MI	SF-CLR	2920-many-776.000	Child Care Fund	39.95
TXN00115248		579528 09/30/2021	51.93	MENARDS MUSKEGON MI	SF-Gloves	2920-0660-776.000	Child Care Fund	12.98
						2920-0662-776.000	Child Care Fund	38.95
TXN00115925		579518 09/30/2021	14.99	MENARDS MUSKEGON MI	KE-RI Bed Vent B1	5920-5060-778.000	Wastewater Management	14.99
TXN00115040		579961 09/30/2021	8.29	MENARDS MUSKEGON MI	PP-Screws R Station Fence	5920-5060-778.200	Wastewater Management	8.29
TXN00115154		579962 09/30/2021	12.03	MENARDS MUSKEGON MI	PP-Irrigation Parts Q Station	5920-5060-778.200	Wastewater Management	12.03
TXN00115528		579963 09/30/2021	34.70	MENARDS MUSKEGON MI	PP-Cut Off Wheels - C Station	5920-5060-778.200	Wastewater Management	34.70
TXN00115545		579964 09/30/2021	(0.68)	MENARDS MUSKEGON MI	PP-Refund of Sales Tax	5920-5060-778.200	Wastewater Management	(0.68)
TXN00115903		579394 09/30/2021	29.01	MENARDS MUSKEGON MI	NB-Power strips & dead bolt for CRU	2220-7341-729.000	HealthWest	29.01
TXN00115144		579450 09/30/2021	72.09	MENARDS MUSKEGON MI	KC-Facia and paint	2080-0691-931.050	Parks	72.09
TXN00115690		580172 09/30/2021	108.26	MFASCO HEALTH & SAFETY	JT-Biohazard Clean Up Kits	5880-0591-776.000	Muskegon Area Transit System	108.26
TXN00115451		580041 09/30/2021	520.25	MHK EQUIPMENT SERVICES	PR-Onsite Service Call Equip #69	5710-0526-936.000	Solid Waste Management	520.25
TXN00115606		580044 09/30/2021	1,160.56	MHK EQUIPMENT SERVICES	PR-Replace Oil Sending Units Equip 69	5710-0526-936.000	Solid Waste Management	1,160.56
TXN00115736		580011 09/30/2021	10.00	MI STATE POLICE ICHAT	SP-Ichat report	2220-7705-801.000	HealthWest	10.00
TXN00115840		580012 09/30/2021	10.00	MI STATE POLICE ICHAT	SP-Ichat report	2220-7705-801.000	HealthWest	10.00
TXN00115400		579404 09/30/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7133-801.000	HealthWest	10.00
TXN00115566		579405 09/30/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7133-801.000	HealthWest	10.00
TXN00115180		580185 09/30/2021	62.00	MICHIGAN ASSESSORS ASS	TVB-Training	6680-0258-957.000	Information Technology	62.00
TXN00115179		579597 09/30/2021	62.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training SL	1010-0225-957.000	Equalization	62.00
TXN00115181		579598 09/30/2021	92.25	MICHIGAN ASSESSORS ASS	SAH-MAA Membership JG	1010-0225-807.000	Equalization	92.25
TXN00115195		579599 09/30/2021	62.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training RL	1010-0225-957.000	Equalization	62.00
TXN00115241		579601 09/30/2021	62.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training WD	1010-0225-957.000	Equalization	62.00
TXN00115082		579594 09/30/2021	42.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training SH	1010-0225-957.000	Equalization	42.00
TXN00115107		579595 09/30/2021	82.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training SL	1010-0225-957.000	Equalization	82.00
TXN00115031		579355 09/30/2021	77.00	MICHIGAN WATER ENVIORN	SB-Membership Dues M Johnston	5920-5040-807.000	Wastewater Management	77.00
TXN00115580		579858 09/30/2021	77.00	MICHIGAN WATER ENVIORN	AM-MWEA Membership Renewal	5920-5040-807.000	Wastewater Management	77.00
TXN00115839		579859 09/30/2021	160.00	MICHIGAN WATER ENVIORN	AM-MWEA Seminar Registration	5920-5040-864.000	Wastewater Management	160.00
TXN00115155		580169 09/30/2021	227.00	MICHIGAN WATER ENVIORN	AT-IPP Seminar	5920-5040-864.000	Wastewater Management	227.00
TXN00115623		579718 09/30/2021	45.50	MILLER WELDING SUPPLY	CH-Welding Gases	5920-many-768.000	Wastewater Management	45.50
TXN00115631		579719 09/30/2021	186.00	MILLER WELDING SUPPLY	CH-Welding Tank Rental	5920-many-945.000	Wastewater Management	186.00
TXN00115389		579867 09/30/2021	180.00	MONROE TRUCK & AUTO AC	KM-Running Board Brackets Unit 1311	5880-0591-775.000	Muskegon Area Transit System	180.00
TXN00115056		579412 09/30/2021	117.00	MONROE TRUCK & AUTO AC	AC-Pintle Hitch	5920-5030-778.000	Wastewater Management	117.00
TXN00115067		579414 09/30/2021	(17.05)	MONROE TRUCK & AUTO AC	AC-Return Hitch Parts	5920-5030-778.000	Wastewater Management	(17.05)
TXN00115192		579895 09/30/2021	275.00	MPPOA	MM-JB MPPOA Conference	1010-0000-123.000	Balance Sheet Accounts	275.00
TXN00115360		580129 09/30/2021	300.00	MPPOA	BS-MPPOA conference	2220-7702-864.000	HealthWest	300.00
TXN00115592		579587 09/30/2021	10.70	MR QUICK	BH-Client outing	2220-7324-728.000	HealthWest	10.70
TXN00115614		579935 09/30/2021	106.00	MSFT E0200FTWDS	KM-Microsoft	2210-6114-747.000	Public Health	106.00
TXN00115762		580126 09/30/2021	79.92	MSFT E0300FZCDZ	KS-Microsoft Licenses	2220-7703-947.000	HealthWest	29.97
						2220-7704-947.000	HealthWest	49.95
TXN00115876		579387 09/30/2021	50.00	MSU PAYMENTS	NB-Training for K. Asher	2210-6711-957.000	Public Health	50.00
TXN00115078		579533 09/30/2021	9.00	MU QUALITY CAR WASH	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	9.00
TXN00115505		579611 09/30/2021	500.00	MUFFLER MAN OF MUSKEGO	DH-SS Relief Rios	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00115544		579612 09/30/2021	181.15	MUFFLER MAN OF MUSKEGO	DH-Gen Assist Rios	2930-8943-836.100	Veterans Affairs Dept	181.15

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TXN00115453		579631 09/30/2021	800.00	MUSKEGON AREA CHAMBER	JH-Training for E. Farr	2210-6114-957.000	Public Health	800.00
TXN00115161		579324 09/30/2021	100.00	MUSKEGON AREA CHAMBER	KB-Business for Breakfast	1010-0101-864.000	Board of Commissioners	100.00
TXN00115178		579325 09/30/2021	25.00	MUSKEGON AREA CHAMBER	KB-Business for Breakfast	1010-0171-864.000	Administration	25.00
TXN00115438		579381 09/30/2021	800.00	MUSKEGON AREA CHAMBER	NB-Training E. Farr	2210-6114-957.000	Public Health	800.00
TXN00115667		579581 09/30/2021	409.92	MUSKEGON AUTOMOTIVE SU	JG-Fuel Filters for CNG Gilligs(Stock)	5880-0591-775.000	Muskegon Area Transit System	409.92
TXN00115861		579965 09/30/2021	155.64	MUSKEGON AUTOMOTIVE SU	PP-Compressor Filters for Stations	5920-5060-778.200	Wastewater Management	155.64
TXN00115238		580261 09/30/2021	108.12	MUSKEGON C TROPHY HOU	JY-Marine supply	1200-0331-749.000	Marine Safety	108.12
TXN00115759		579330 09/30/2021	17.29	MUSKEGON CHRONICLE CIR	KB-Muskegon Chronicle Subscription	1010-0171-759.000	Administration	17.29
TXN00115704		579643 09/30/2021	60.00	MUSKEGON COUNTY EXTENS	MH-Club house servsafe certification	2220-7137-807.000	HealthWest	60.00
TXN00115112		579314 09/30/2021	1,239.25	MUSKEGON FIRE EQUIPMEN	SB-Fire Extinguisher Inspections 2021	5920-5040-746.000	Wastewater Management	1,239.25
TXN00115489		579341 09/30/2021	90.00	MUSKEGON FIRE EQUIPMEN	JB-Fire ext inspection	2220-7602-931.000	HealthWest	90.00
TXN00115323		579966 09/30/2021	517.26	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-07/07/21-08/05/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	517.26
TXN00115327		579967 09/30/2021	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	6.50
TXN00115328		579968 09/30/2021	297.48	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-07/06/21-08/04/21	6340-0242-923.000	Bldg B-Training Center	89.24
						6340-0245-923.000	Bldg E-Jewell Bldg (formerly	104.12
						6340-0246-923.000	Bldg F-Veterans Center	104.12
TXN00115331		579969 09/30/2021	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire	2970-6493-923.000	Mental Health Buildings	71.76
TXN00115334		579970 09/30/2021	278.82	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-07/07/21-08/05/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	278.82
TXN00115336		579971 09/30/2021	490.58	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-07/07/21-08/05/21	2300-0274-923.000	Accommodations Tax	490.58
TXN00115337		579972 09/30/2021	125.64	MUSKEGON WATER/SEWER B	FM-1470 Peck St-07/07/21-08/04/21	2970-6494-923.000	Mental Health Buildings	125.64
TXN00115339		579973 09/30/2021	143.04	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn-07/06/21-08/04/21	6340-0244-923.000	Bldg D-Health Dept	143.04
TXN00115342		579974 09/30/2021	301.44	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-07/06/21-08/05/21	5880-0589-923.000	Muskegon Area Transit System	301.44
TXN00115343		579975 09/30/2021	449.02	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-07/06/21-08/04/21	2970-6493-923.000	Mental Health Buildings	449.02
TXN00115347		579976 09/30/2021	836.04	MUSKEGON WATER/SEWER B	FM-97 E Apple AveLawn-07/06/21-08/04/21	6340-0241-923.000	Bldg A-Johnny O. Harris	501.62
						6340-0242-923.000	Bldg B-Training Center	167.21
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	167.21
TXN00115348		579977 09/30/2021	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00115349		579978 09/30/2021	172.74	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-07/06/21-08/04/21	6340-0248-923.000	Bldg H-Stark Hall	172.74
TXN00115351		579979 09/30/2021	678.79	MUSKEGON WATER/SEWER B	FM-990 Terrace St-07/07/21-08/05/21	1010-0265-923.000	Michael E. Kobza Hall of Justice	644.85
						1010-0271-923.000	County Jail Building-Old	33.94
TXN00115352		579980 09/30/2021	24.52	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-07/07/21-08/04/21	2300-0274-923.000	Accommodations Tax	24.52
TXN00115353		579981 09/30/2021	23.52	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-07/06/21-08/04/21	6340-0247-923.000	Bldg G-Central Services	23.52
TXN00115354		579982 09/30/2021	74.58	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-07/07/21-08/05/21	6340-0244-923.000	Bldg D-Health Dept	74.58
TXN00115356		579983 09/30/2021	630.12	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-07/19/21-08/04/21	2300-0273-923.000	Accommodations Tax	630.12
TXN00115358		579984 09/30/2021	86.39	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-07/07/21-08/10/21	1010-0268-923.000	Oak Ave. Building	86.39
TXN00115362		579985 09/30/2021	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00115363		579986 09/30/2021	617.30	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St C#2-07/07/21-08/02/21	5920-5060-923.000	Wastewater Management	617.30
TXN00115364		579987 09/30/2021	312.86	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-07/06/21-08/04/21	2920-0660-923.000	Child Care Fund	78.21
						2920-0662-923.000	Child Care Fund	234.65
TXN00115365		579988 09/30/2021	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management	21.60
TXN00115366		579989 09/30/2021	626.16	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-07/06/21-08/04/21	1010-0270-923.000	County Jail Building 2015	626.16
TXN00115368		579990 09/30/2021	91.60	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-07/06/21-08/04/21	6340-0248-923.000	Bldg H-Stark Hall	91.60
TXN00115371		579991 09/30/2021	1,216.28	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-07/06/21-08/04/21	2300-0273-923.000	Accommodations Tax	1,216.28
TXN00115372		579992 09/30/2021	75.72	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-07/06/21-08/04/21	6340-0247-923.000	Bldg G-Central Services	37.86
						6340-0248-923.000	Bldg H-Stark Hall	37.86
TXN00115373		579993 09/30/2021	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	31.05

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115374	579994 09/30/2021	32.03	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-07/06/21-08/04/21	6340-0241-923.000	Bldg A-Johnny O. Harris	32.03
TXN00115377	579995 09/30/2021	23.52	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-07/06/21-08/04/21	6340-0249-923.000	Bldg I-Facilities Management	23.52
TXN00115379	579996 09/30/2021	58.31	MUSKEGON WATER/SEWER B	FM-155 W Apple Dorm-07/06/21-08/04/21	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	29.15
					6340-0246-923.000	Bldg F-Veterans Center	29.16
TXN00115380	579997 09/30/2021	7,776.13	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-07/06/21-08/04/21	1010-0270-923.000	County Jail Building 2015	7,776.13
TXN00115382	579998 09/30/2021	83.09	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-07/06/21-08/05/21	5880-0589-923.000	Muskegon Area Transit System	16.32
					5880-0589-925.000	Muskegon Area Transit System	66.77
TXN00115571	579999 09/30/2021	3.50	MUSKEGON WATER/SEWER B	RRC-Corner of Lakeshore&Addison	5920-5060-923.000	Wastewater Management	3.50
TXN00115603	580000 09/30/2021	180.66	MUSKEGON WATER/SEWER B	FM-880 W Western Lwn-07/08/21-08/09/21	2300-0273-923.000	Accommodations Tax	180.66
TXN00115940	579334 09/30/2021	145.00	NACDL	CB-Purchase unknown; dispute pending	2600-0000-083.260	Indigent Defense Fund	145.00
TXN00115124	579947 09/30/2021	145.71	NETWORK FLEET. INC.	JO-GPS Service	2920-0152-802.000	Child Care Fund	113.33
					2150-0230-802.000	Family Court	16.19
					2920-0660-802.000	Child Care Fund	4.05
					2920-0662-802.000	Child Care Fund	12.14
TXN00115062	579523 09/30/2021	179.00	NEXTDOOR.COM	MF-Nextdoor	2560-2360-823.000	Deeds Automation Fund	179.00
TXN00115057	579379 09/30/2021	509.00	NEXTGEN HEALTHCARE INF	NB-HealthFusion September	2210-6313-947.000	Public Health	249.50
					2210-6710-947.000	Public Health	259.50
TXN00115700	579879 09/30/2021	2,094.20	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	2,094.20
TXN00115097	580228 09/30/2021	8.15	NORTHSHORE HDWE INC	JWW-Hardware Purchases Aug2021	2080-0691-747.000	Parks	8.15
TXN00115059	579782 09/30/2021	3.98	NORTHSHORE HDWE INC	DJ-Keys	5920-5040-746.050	Wastewater Management	3.98
TXN00115405	579459 09/30/2021	20.07	NORTHWESTERN INDUSTRIA	RD-Drill Bits	5920-5050-778.000	Wastewater Management	20.07
TXN00115459	579574 09/30/2021	83.85	NORTHWESTERN INDUSTRIA	MG-Hooks, Clevis, Bolts Laketon Stn	5920-5060-778.200	Wastewater Management	83.85
TXN00115662	579484 09/30/2021	187.00	NUTRITION MATTERS INC.	SD-Nutrition education	2210-6413-766.000	Public Health	187.00
TXN00115126	579649 09/30/2021	90.00	O'MALLEYS PEST CONTROL	JH-Mouse traps for cabin	2080-0691-931.050	Parks	90.00
TXN00115455	579340 09/30/2021	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st Pest services	2220-7318-801.000	HealthWest	75.00
TXN00115869	579421 09/30/2021	25.98	O'REILLY AUTO PARTS 43	AC-Dash Dusters	5920-5030-778.000	Wastewater Management	25.98
TXN00115311	580201 09/30/2021	65.95	OFFICESUPPLY.COM	AV-File folders	1010-0136-729.000	District Court	65.95
TXN00115537	579384 09/30/2021	23.26	OLIVE GARDEN 0024471	NB-Dinner travel 9/16/21	2210-6103-871.000	Public Health	23.26
TXN00115476	579481 09/30/2021	23.30	OLIVE GARDEN 0024471	SD-Acctg conf dinner	2210-6103-871.000	Public Health	23.30
TXN00115554	579948 09/30/2021	74.19	OLLIES BARGAIN OUTLET	JO-Vacuum	1010-0131-729.010	Circuit Court	0.76
					1010-0132-729.000	Circuit Court Collections	1.02
					2150-many-729.010	Family Court	72.41
TXN00115142	579471 09/30/2021	79.66	OTC BRANDS INC	SD-H/V supplies	2210-6712-747.000	Public Health	79.66
TXN00115532	579798 09/30/2021	137.87	OTC BRANDS INC	KK-Youth reception items	2220-7551-729.000	HealthWest	137.87
TXN00115723	579760 09/30/2021	183.99	PARTS TOWN	CH-Exhaust fan motor	5880-0591-936.000	Muskegon Area Transit System	183.99
TXN00115096	579524 09/30/2021	30.00	PAYFLOW/PAYPAL	MF-PayPal Sept 2021	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00115868	579848 09/30/2021	207.95	PAYPAL CONTEMPORAR	JM-CLST-Training	2220-7039-864.000	HealthWest	207.95
TXN00115883	579849 09/30/2021	569.95	PAYPAL CONTEMPORAR	JM-CLST ATEM books and cards	2220-7039-981.010	HealthWest	569.95
TXN00115312	579745 09/30/2021	417.50	PAYPAL GEORGIA	CH-VFD (CIMR-VU4A0001FAA)	1010-0270-936.000	County Jail Building 2015	417.50
TXN00115390	579746 09/30/2021	417.50	PAYPAL GEORGIA	CH-VFD (CIMR-VU4A0001FAA)	1010-0270-936.000	County Jail Building 2015	417.50
TXN00115823	580251 09/30/2021	300.00	PAYPAL JENNSCHULTZ	JWW-Face Painters 2 people for 2 hours	2080-0691-747.000	Parks	300.00
TXN00115851	579386 09/30/2021	2,000.00	PAYPAL KNOWLEDGECA	NB-VMMSG annual license	2210-6100-947.000	Public Health	2,000.00
TXN00115831	580226 09/30/2021	35.00	PAYPAL MEDICALUNIV	JW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	35.00
TXN00115463	579396 09/30/2021	35.00	PAYPAL MEDICALUNIV	SB-TFCBT cohort webinar	2220-7318-864.000	HealthWest	35.00
TXN00115501	579397 09/30/2021	35.00	PAYPAL MEDICALUNIV	SB-TFCBT cohort webinar	2220-7318-864.000	HealthWest	35.00
TXN00115378	579326 09/30/2021	375.00	PAYPAL MI COUNTIES	KB-MAC Conf Reg MEE	1010-0171-864.000	Administration	375.00
TXN00115902	580053 09/30/2021	370.00	PAYPAL MICHIGANCHA	DR-Hotel Arson School	1010-0301-957.000	Sheriff Operations	370.00

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TXN00115658		579349 09/30/2021	3,418.04	PAYPAL VISIONUNLIM	JB-Community relations supplies	2220-7059-729.000	HealthWest	3,418.04
TXN00115515		579667 09/30/2021	2,750.90	PELL'S	JH-Repairs to TL Kubota tractor	2080-0691-936.000	Parks	2,750.90
TXN00115502		579452 09/30/2021	12.79	PELL'S	KC-Fuel cleaner	2080-0691-936.000	Parks	12.79
TXN00115396		580033 09/30/2021	69.75	PERFORMANCE HEALTH SUP	LR-Client billback; TM purchase	7930-0000-273.009-0205001	HealthWest Client Funds	69.75
						7930-0000-214.222	HealthWest Client Funds	(69.75)
						2220-0000-067.793	HealthWest	69.75
TXN00115765		580019 09/30/2021	60.93	PERFORMANCE HEALTH SUP	KR-Supplies for OT	2220-7133-729.000	HealthWest	60.93
TXN00115912		579455 09/30/2021	13.00	PERFORMANCE PLUS CAR W	KC-97 Truck car wash	2080-0691-747.000	Parks	13.00
TXN00115689		580131 09/30/2021	32.31	PETSMART # 0718	RS-Supplies for Transition age Team	2220-7068-729.000	HealthWest	32.31
TXN00115229		579726 09/30/2021	42.40	PIZZA HUT 034703	SH-Lunch activity for Club house	2220-7137-956.010	HealthWest	42.40
TXN00115665		579588 09/30/2021	8.03	PIZZA HUT 6296	BH-Client outing	2220-7324-956.010	HealthWest	8.03
TXN00115184		579440 09/30/2021	153.33	PIZZA HUT 6296	MC-Pizza for Facility	2920-0660-750.000	Child Care Fund	38.33
						2920-0662-750.000	Child Care Fund	115.00
TXN00115776		579454 09/30/2021	169.41	PIZZA HUT 9413	KC-Pizza for Halloween volunteers	2080-0691-747.000	Parks	169.41
TXN00115029		579882 09/30/2021	53.00	POPEYES 12976	LM-SOC Grant supplies	2220-7068-956.010	HealthWest	53.00
TXN00115253		579337 09/30/2021	1,765.00	PORT CITY CAB CO	JB-Transportation To/From Brinks	2220-7341-860.000	HealthWest	315.00
						2220-7701-860.000	HealthWest	1,450.00
TXN00115564		579366 09/30/2021	38.16	PP CASSANDRA	KB-no receipt; temp holding acct	2220-0000-083.220	HealthWest	38.16
TXN00115020		579765 09/30/2021	10.79	PRAXAIR DIST INC OAM	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management	10.79
TXN00115036		579766 09/30/2021	669.47	PRAXAIR DIST INC OAM	EI-Arg Micro Bulk Fill, Argon	5920-5020-768.000	Wastewater Management	669.47
TXN00115037		579767 09/30/2021	265.97	PRAXAIR DIST INC OAM	EI-Argon Tank Rent, Nitrogen Telemetry	5920-5020-945.000	Wastewater Management	265.97
TXN00115423		579339 09/30/2021	241.00	PRECISION DATA PRODUCT	JB- Adobe Pro Licenses	2220-7703-947.000	HealthWest	241.00
TXN00115467		579818 09/30/2021	1,205.99	PRECISION DATA PRODUCT	MK- DTEN zoom device for doctor med rev	2220-7602-729.010	HealthWest	1,205.99
TXN00115612		579563 09/30/2021	80.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	80.00
TXN00115218		579917 09/30/2021	75.00	PREVENTION NETWORK	JMK-temp holding acct; JE required	2210-0000-083.210	Public Health	75.00
TXN00115173		579554 09/30/2021	260.50	PROACTIVE ENVIRO	AF-Motor Module	5920-5020-771.000	Wastewater Management	260.50
TXN00115852		580190 09/30/2021	3,387.45	PROVANTAGE	SV-Laptops	2150-0142-729.010	Family Court	2,032.47
						1010-0148-729.010	Probate Court	677.49
						2150-0149-729.010	Family Court	677.49
TXN00115916		580029 09/30/2021	164.50	PROVANTAGE	AR-Headsets	1010-0131-729.010	Circuit Court	6.58
						2150-0142-729.010	Family Court	85.54
						2150-0149-729.010	Family Court	72.38
TXN00115747		579801 09/30/2021	15.64	QDOBA 1730	BK-JJAM-Lunch	2920-0152-871.000	Child Care Fund	15.64
TXN00115770		579835 09/30/2021	15.41	QDOBA 1730	HL-JJAM-Lunch	2920-0152-871.000	Child Care Fund	15.41
TXN00115948		580034 09/30/2021	753.65	QUALITY INN & SUITES	LR-Client billback; RR purchase	7930-0000-273.009-0200858	HealthWest Client Funds	753.65
						7930-0000-214.222	HealthWest Client Funds	(753.65)
						2220-0000-067.793	HealthWest	753.65
TXN00115696		579758 09/30/2021	1,773.26	R L DEPPMANN CO	CH- 3/4HP 1750 3 OD 56C ROUND MOTR	2970-6493-936.000	Mental Health Buildings	1,773.26
TXN00115952		579519 09/30/2021	13.04	RAVENNA LUMBER COMPANY	KE-RI Bed Vent	5920-5060-778.000	Wastewater Management	13.04
TXN00115495		579516 09/30/2021	11.88	RAVENNA LUMBER COMPANY	KE-Parts for Fleet Filters	5920-5060-778.000	Wastewater Management	11.88
TXN00115287		579505 09/30/2021	13.11	RAVENNA LUMBER COMPANY	KE-Admin Bathroom Repairs	5920-5060-778.000	Wastewater Management	13.11
TXN00115023		579914 09/30/2021	(5.50)	REDI RENTAL	JK-credit received	2210-6811-747.000	Public Health	(5.50)
TXN00115268		579338 09/30/2021	378.29	RELIAS LEARNING CP	JB-Relias add on users.	2220-7601-947.000	HealthWest	378.29
TXN00115162		580231 09/30/2021	202.90	REPCOLITE PAINTS- INC	JWW-Paint and Stain for Parks	2080-0691-931.050	Parks	202.90
TXN00115234		579336 09/30/2021	771.86	REPUBLIC SERVICES TRAS	JB-Trash services	2220-7602-931.000	HealthWest	771.86
TXN00115484		579664 09/30/2021	133.05	REVELS TURF & TRACTOR	JH-Band clamps debris blower	2080-0691-936.000	Parks	133.05
TXN00115832		579582 09/30/2021	524.84	ROAD EQUIPMENT PARTS C	JG-Front ABS Valves for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	524.84

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TXN00115177	580233 09/30/2021	521.96	ROTHBURY HARDWARE	JWW-Meinert Park Hardware Purchases	2080-0691-747.000	Parks	521.96
TXN00115682	580093 09/30/2021	(64.22)	RPM	JS-Sales Tax Refunded	5920-5050-778.000	Wastewater Management	(64.22)
TXN00115391	580089 09/30/2021	1,134.55	RPM	JS-Gearbox Unit# 5893 Grain Ctr	5920-5050-778.000	Wastewater Management	1,134.55
TXN00115039	580068 09/30/2021	17.60	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	17.60
TXN00115221	580069 09/30/2021	12.02	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	12.02
TXN00115445	580070 09/30/2021	9.61	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	9.61
TXN00115649	580071 09/30/2021	16.83	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	16.83
TXN00115955	580074 09/30/2021	15.20	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	15.20
TXN00115299	579317 09/30/2021	76.08	SAFETY SERVICES INCORP	SB-Lens Cleaning Towelettes	5920-5040-746.000	Wastewater Management	76.08
TXN00115022	579827 09/30/2021	1,099.00	SAGE INTACCT INC	CK-Sage Intacct conference	2220-7706-864.000	HealthWest	1,099.00
TXN00115936	580127 09/30/2021	1,925.00	SAGE INTACCT INC	KS-Sage intaact software addition	2220-7706-947.000	HealthWest	1,925.00
TXN00115071	580207 09/30/2021	1,099.00	SAGE INTACCT INC	JV-Sage Intacct conference	2220-7706-864.000	HealthWest	1,099.00
TXN00115232	579441 09/30/2021	78.16	SAMS CLUB #6562	MC-Dial, Trash Bags	2920-0660-754.000	Child Care Fund	9.61
				MC-Paper towels, containers	2920-0660-745.000	Child Care Fund	9.93
				MC-Dial, Trash Bags	2920-0662-754.000	Child Care Fund	28.83
				MC-Paper towels, containers	2920-0662-745.000	Child Care Fund	29.79
TXN00115947	579447 09/30/2021	114.81	SAMS CLUB #6562	MC-Bleach, PineSol, Lysol	2920-0660-776.000	Child Care Fund	15.71
				MC-Trash bags	2920-0660-754.000	Child Care Fund	4.62
				MC-Carryout containers	2920-0660-745.000	Child Care Fund	3.13
				MC-Snacks	2920-0660-750.000	Child Care Fund	3.49
				MC-Legal pads	2920-0660-729.000	Child Care Fund	1.74
				MC-Bleach, PineSol, Lysol	2920-0662-776.000	Child Care Fund	47.12
				MC-Trash bags	2920-0662-754.000	Child Care Fund	13.86
				MC-Carryout containers	2920-0662-745.000	Child Care Fund	9.41
				MC-Snacks	2920-0662-750.000	Child Care Fund	10.49
				MC-Legal pads	2920-0662-729.000	Child Care Fund	5.24
TXN00115498	579942 09/30/2021	108.83	SAMS CLUB #6562	CM-Soda pop less cr; employee funded	7010-0000-270.013	Wastewater Employee Soda	49.55
					5920-5040-776.000	Wastewater Management	59.28
TXN00115127	580061 09/30/2021	72.24	SAMS CLUB #6562	GS-Train the trainer supplies/Mandt	2220-7708-729.000	HealthWest	72.24
TXN00115237	579638 09/30/2021	187.97	SAMS CLUB #6562	MH-AR Emp Due MHeykoop	1010-0000-066.000	Balance Sheet Accounts	12.98
				MH-Clubhouse Groceries	2220-7137-750.000	HealthWest	174.99
TXN00115891	579644 09/30/2021	152.97	SAMS CLUB #6562	MH-Clubhouse Groceries	2220-7137-750.000	HealthWest	152.97
TXN00115608	580106 09/30/2021	65.25	SAMS CLUB #6562	AS-Kleenex, Wipes	1010-0131-729.000	Circuit Court	0.67
					1010-0132-729.000	Circuit Court Collections	0.89
					2150-0142-729.000	Family Court	34.49
					2150-0146-729.000	Family Court	1.64
					2150-0149-729.000	Family Court	7.45
					2920-0152-729.000	Child Care Fund	15.86
					2150-0166-729.000	Family Court	0.67
					2150-0230-729.000	Family Court	3.58
TXN00115108	579323 09/30/2021	37.70	SAMS CLUB #6562	KB-Bottled Water & Coffee; Board funded	7010-0000-285.100	Flower Fund-Board of	37.70
TXN00115520	579668 09/30/2021	119.38	SAMSCLUB #6562	JH-Halloween weekend supplies	2080-0691-747.000	Parks	119.38
TXN00115543	579669 09/30/2021	485.05	SAMSCLUB #6562	JH-Halloween weekend supplies	2080-0691-747.000	Parks	485.05
TXN00115853	579374 09/30/2021	260.98	SAMSCLUB #6562	SB-Groceries for club house	2220-7137-750.000	HealthWest	260.98
TXN00115514	579443 09/30/2021	170.66	SAMSCLUB #6562	MC-Snacks	2920-0660-750.000	Child Care Fund	4.81
				MC-Trash bags, Toilet paper	2920-0660-754.000	Child Care Fund	14.73
				MC-Kitchen supplies	2920-0660-745.000	Child Care Fund	12.17

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					MC-Lysol, PineSol, spray bottles	2920-0660-776.000	Child Care Fund	10.94
					MC-Snacks	2920-0662-750.000	Child Care Fund	14.45
					MC-Trash bags, Toilet paper	2920-0662-754.000	Child Care Fund	44.21
					MC-Kitchen supplies	2920-0662-745.000	Child Care Fund	36.53
TXN00115698	579444	09/30/2021	292.94	SAMSClub #6562	MC-Lysol, PineSol, spray bottles	2920-0662-776.000	Child Care Fund	32.82
					MC-Dial, TP, Kleenex, Laundry	2920-0660-754.000	Child Care Fund	23.33
					MC-Steam pans, carryout containers	2920-0660-745.000	Child Care Fund	9.26
					MC-Snacks	2920-0660-750.000	Child Care Fund	3.49
					MC-Briefs	2920-0660-748.000	Child Care Fund	29.96
					MC-Febreeze, wipes	2920-0660-776.000	Child Care Fund	7.18
					MC-Dial, TP, Kleenex, Laundry	2920-0662-754.000	Child Care Fund	70.01
					MC-Steam pans, carryout containers	2920-0662-745.000	Child Care Fund	27.80
					MC-Snacks	2920-0662-750.000	Child Care Fund	10.49
					MC-Briefs	2920-0662-748.000	Child Care Fund	89.88
					MC-Febreeze, wipes	2920-0662-776.000	Child Care Fund	21.54
TXN00115041	579439	09/30/2021	271.17	SAMSClub #6562	MC-Dove, Dial, TP, Laundry, Tbags	2920-0660-754.000	Child Care Fund	20.16
					MC-LySol, PineSol, bleach	2920-0660-776.000	Child Care Fund	22.47
					MC-Dawn, paper towels, containers	2920-0660-745.000	Child Care Fund	16.31
					MC-Snacks	2920-0660-750.000	Child Care Fund	8.85
					MC-Dove, Dial, TP, Laundry, Tbags	2920-0662-754.000	Child Care Fund	60.47
					MC-LySol, PineSol, bleach	2920-0662-776.000	Child Care Fund	67.41
					MC-Dawn, paper towels, containers	2920-0662-745.000	Child Care Fund	48.93
					MC-Snacks	2920-0662-750.000	Child Care Fund	26.57
TXN00115254	579771	09/30/2021	449.64	Scientific Specialties	EI-8oz Metals Bottles	5920-5020-771.000	Wastewater Management	449.64
TXN00115657	579392	09/30/2021	166.38	SEC OF STATE BRANCH244	NB-Car 401 tag renewal	2220-7705-807.000	HealthWest	166.38
TXN00115949	579499	09/30/2021	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00115708	579933	09/30/2021	15.05	SHELL OIL 10011846002	BM-Truck Gas	8010-0276-760.000	Drain Fund	15.05
TXN00115444	579327	09/30/2021	105.00	SHEPLERS INC	KB-Sheplers Ferry tickets MAC Conf	1010-0101-871.000	Board of Commissioners	84.00
					KB-Sheplers Ferry tickets MAC Conf/ME	1010-0171-871.000	Administration	21.00
TXN00115225	580175	09/30/2021	130.52	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	130.52
TXN00115256	580176	09/30/2021	238.67	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	238.67
TXN00115018	580173	09/30/2021	272.65	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	272.65
TXN00115494	580178	09/30/2021	65.45	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	65.45
TXN00115534	580179	09/30/2021	42.37	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	42.37
TXN00115636	580180	09/30/2021	142.80	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	142.80
TXN00115750	580181	09/30/2021	42.62	SHIPT ORDER	JT-no receipt; temp holding acct	2220-0000-083.220	HealthWest	42.62
TXN00115959	580182	09/30/2021	77.85	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	77.85
TXN00115709	580007	09/30/2021	275.04	SHIPT ORDER	DP-Groceries for CRU	2220-7341-750.000	HealthWest	275.04
TXN00115435	580222	09/30/2021	387.69	SHIRTS N STUFF	HW-BJA 2 CIT training supplies	2220-7033-729.000	HealthWest	387.69
TXN00115207	579725	09/30/2021	134.85	SHIRTS N STUFF	SH-Shirts for club house members	2220-7137-729.000	HealthWest	134.85
TXN00115290	579847	09/30/2021	3.35	SHOPMYEXCHANGE.COM	JM-Connecting veterans supplies	2220-7039-729.000	HealthWest	3.35
TXN00115243	579844	09/30/2021	112.94	SHOPMYEXCHANGE.COM	JM-Connecting veterans supplies	2220-7039-729.000	HealthWest	112.94
TXN00115918	579491	09/30/2021	32.14	SIMPLYSTAMPS.COM	SD-Date/signature stamp	2210-6104-729.000	Public Health	32.14
TXN00115447	579318	09/30/2021	256.19	SMARTSIGN	SB-Reflective Signs	5920-5060-778.000	Wastewater Management	256.19
TXN00115140	579470	09/30/2021	119.84	SMILEMAKERS INC	SD-H/V stickers	2210-6712-747.000	Public Health	119.84
TXN00115833	579332	09/30/2021	1,111.94	SP OWL LABS	BB-Smoking Cessation audio device	2220-7554-729.010	HealthWest	1,111.94
TXN00115185	579776	09/30/2021	125.00	SP TRIALGUIDES	FJ-no receipt; temp holding acct Johnson	2600-0000-083.260	Indigent Defense Fund	125.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115116		579938 09/30/2021	20.94	SP TROUBLE FREE KEYS	CM-Desk kays/M. Hart	5920-5040-746.050	Wastewater Management	20.94
TXN00115136		579425 09/30/2021	80.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	80.00
TXN00115450		579451 09/30/2021	44.50	SPIRIT HALLOWEEN 60455	KC-Halloween weekend supplies	2080-0691-747.000	Parks	44.50
TXN00115927		579428 09/30/2021	370.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug tsting	1170-1367-802.000	Sobriety Court	370.00
TXN00115950		579429 09/30/2021	540.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug tsting	1170-1367-802.000	Sobriety Court	540.00
TXN00115317		579785 09/30/2021	556.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	556.00
TXN00115924		579787 09/30/2021	604.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	604.00
TXN00115280		579493 09/30/2021	(100.00)	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	(100.00)
TXN00115298		579494 09/30/2021	2,667.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,667.00
TXN00115307		579495 09/30/2021	2,998.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,998.00
TXN00115939		579496 09/30/2021	1,995.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,995.00
TXN00115714		580100 09/30/2021	170.00	SQ MICHIGAN ASSOCIATI	ES-MARO conference	2220-7706-864.000	HealthWest	170.00
TXN00115715		579736 09/30/2021	170.00	SQ MICHIGAN ASSOCIATI	SH-MARO conference	2220-7706-864.000	HealthWest	170.00
TXN00115838		579373 09/30/2021	169.00	SQ PARAGON INTERNATIO	SB-Popcorn machine for clubhouse	2220-7137-729.010	HealthWest	169.00
TXN00115957		579607 09/30/2021	148.44	SQ QUALITY PALLET, IN	GH-Pallets Emptying Zelinka Building	5920-5060-778.000	Wastewater Management	148.44
TXN00115080		580133 09/30/2021	750.00	SQ SOUL FILLED EATERY	JS- FY21 CV19 SUD blockgrant supplement	2220-7063-750.000-COVID19	HealthWest	750.00
TXN00115530		579342 09/30/2021	875.00	SQ SOUL FILLED EATERY	JB-FY21 CV19 Block Grant	2220-7063-801.000-COVID19	HealthWest	875.00
TXN00115409		579792 09/30/2021	1,200.00	SQ WEST MICHIGAN COMM	KK-Ads on WUVS Jul-Sep	5880-0588-902.000	Muskegon Area Transit System	1,200.00
TXN00115826		580252 09/30/2021	2,951.89	STAFFORD AUTOMOTIVE	JWW-97 Chevy Truck Transmission	2080-0691-937.000	Parks	2,951.89
TXN00115890		580013 09/30/2021	34.67	STAFFORDS WEATHERVANE	MP-Conference travel meal	2220-7707-871.000	HealthWest	27.74
						2220-7708-871.000	HealthWest	6.93
TXN00115885		580217 09/30/2021	20.94	STAFFORDS WEATHERVANE	RW-Conference travel expense	2220-7034-871.000	HealthWest	20.94
TXN00115044		579449 09/30/2021	28.39	STANDARD ELECTRIC COMP	KC-Shower head for Blue Lake	2080-0691-931.050	Parks	28.39
TXN00115072		579583 09/30/2021	23.29	STAPLES 00103325	WM-Rolled paper	2220-7146-729.000	HealthWest	23.29
TXN00115222		579837 09/30/2021	89.98	STAPLES 00103325	JL-Vent Mount Phone Holder Trk#155, 158	5920-5060-778.000	Wastewater Management	89.98
TXN00115539		579752 09/30/2021	120.90	STAPLS7339523620000001	CH-Toner	5710-0520-729.000	Solid Waste Management	120.90
TXN00115412		580132 09/30/2021	375.00	STATE BAR OF MICHIGAN	AS-State Bar Dues	2150-0142-807.000	Family Court	375.00
TXN00115493		580102 09/30/2021	340.00	STATE BAR OF MICHIGAN	AS-State Bar Dues	1010-0131-807.000	Circuit Court	340.00
TXN00115906		579881 09/30/2021	375.00	STATE BAR OF MICHIGAN	JM-State Bar Dues	2150-0142-807.000	Family Court	187.50
						2150-0149-807.000	Family Court	187.50
TXN00115406		580022 09/30/2021	355.00	STATE BAR OF MICHIGAN	AR-State Bar Dues	2150-0149-807.000	Family Court	355.00
TXN00115512		579793 09/30/2021	49.00	STK Shutterstock	KK-Art Purchase for Advertising	5880-0588-747.000	Muskegon Area Transit System	49.00
TXN00115559		579794 09/30/2021	49.00	STK Shutterstock	KK-Vendor Error Charge	5880-0588-747.000	Muskegon Area Transit System	49.00
TXN00115604		579795 09/30/2021	(49.00)	STK Shutterstock	KK-Vendor Error Charge refund	5880-0588-747.000	Muskegon Area Transit System	(49.00)
TXN00115392		579778 09/30/2021	50.00	Subway 3004	CJ-Recovery Ct incentives	1172-1373-740.000	Adult Drug Treatment Court	50.00
TXN00115404		579399 09/30/2021	11.21	Subway 33514	SB-Meal MLEAC	1010-0301-957.000	Sheriff Operations	11.21
TXN00115462		579401 09/30/2021	10.21	Subway 33514	SB-Meal MLEAC	1010-0301-957.000	Sheriff Operations	10.21
TXN00115767		580075 09/30/2021	10.58	Subway 38074	TS-Meal prison transport	1010-0351-866.000	Sheriff Jail	10.58
TXN00115820		579694 09/30/2021	13.02	Subway 38074	BH-Meal prison transport	1010-0351-866.000	Sheriff Jail	13.02
TXN00115273		579478 09/30/2021	375.00	SUMMIT APPLIANCE PARTS	SD-Accu cold power cord	2210-6114-743.010	Public Health	375.00
TXN00115615		580214 09/30/2021	850.00	SUNFIELDCENTER.COM	SW-ADI-R conference training	2220-7329-864.000	HealthWest	850.00
TXN00115255		579930 09/30/2021	92.29	SUNOCO 0467804100 QPS	BM-WRC Truck Gas	8010-0276-760.000	Drain Fund	92.29
TXN00115609		579931 09/30/2021	82.78	SUNOCO 0467804100 QPS	BM-Truck Gas/DG	8010-0276-760.000	Drain Fund	82.78
TXN00115474		579748 09/30/2021	248.01	SUPPLYHOUSE.COM	CH-PanPads/Condensate Pan Treatment	1010-0265-931.050	Michael E. Kobza Hall of Justice	41.33
						1010-0268-931.050	Oak Ave. Building	206.68
TXN00115263		579743 09/30/2021	105.84	SUPPLYHOUSE.COM	CH-A-43-A Repair Kit, Urinal	1010-0265-931.050	Michael E. Kobza Hall of Justice	105.84
TXN00115732		579761 09/30/2021	2,260.95	SUPPLYHOUSE.COM	CH-15 HP 230/460V Motor	1010-0265-936.000	Michael E. Kobza Hall of Justice	2,260.95

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115687		579757 09/30/2021	379.99	SUPPLYHOUSE.COM	CH-Linear-Stroke Valve Actuator	1010-0265-936.000	Michael E. Kobza Hall of Justice	379.99
TXN00115074		579738 09/30/2021	550.06	SUPPLYHOUSE.COM	CH-ZEMS Motor Actuator	1010-0265-936.000	Michael E. Kobza Hall of Justice	550.06
TXN00115618		580205 09/30/2021	25.85	T.S.T. ENTERPRISES	AV-Ink pads	1010-0138-729.000	District Court Collections	25.85
TXN00115149		579426 09/30/2021	30.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	30.00
TXN00115866		580079 09/30/2021	79.98	TARGET 00023275	LSS-Election tracphone	1010-0191-729.010	Elections	79.98
TXN00115300		580066 09/30/2021	25.43	TARGET 00023275	GS-Headphones	2220-7708-729.000	HealthWest	25.43
TXN00115314		579892 09/30/2021	38.14	TARGET 00023275	LM-SOC Youth supplies	2220-7068-729.000	HealthWest	38.14
TXN00115197		579890 09/30/2021	228.64	TARGET 00023275	LM-SOC Youth & Family Space Harris	2220-7068-729.000	HealthWest	228.64
TXN00115030		579814 09/30/2021	550.99	TARGET.COM	MK-USB adapters	2220-7703-729.000	HealthWest	550.99
TXN00115215		579555 09/30/2021	59.00	TFS FISHER SCI ATL	AF-Turbidity Std 1NTU	5920-5020-768.000	Wastewater Management	59.00
TXN00115151		579553 09/30/2021	144.79	TFS FISHER SCI ATL	AF-Turbidity Std	5920-5020-768.000	Wastewater Management	59.00
						5920-5020-771.000	Wastewater Management	85.79
TXN00115408		579560 09/30/2021	85.13	TFS FISHER SCI ATL	AF-Buffer Sol pH 8.0, Cyanide Std	5920-5020-768.000	Wastewater Management	85.13
TXN00115745		579567 09/30/2021	59.00	TFS FISHER SCI ATL	AF-Turbidity Std 10NTU	5920-5020-768.000	Wastewater Management	59.00
TXN00115859		579568 09/30/2021	221.95	TFS FISHER SCI ATL	AF-Dispenser Final Filter	5920-5020-771.000	Wastewater Management	221.95
TXN00115911		579570 09/30/2021	57.28	TFS FISHERSCI ECOM CHI	AF-Nitrite Std	5920-5020-768.000	Wastewater Management	57.28
TXN00115931		580134 09/30/2021	501.01	The Change Companies	JS-SUD SOR 1 ASAM books	2220-7063-981.010	HealthWest	501.01
TXN00115350		579585 09/30/2021	9.47	THE COFFEE FACTORY	BH-Client outing	2220-7324-728.000	HealthWest	9.47
TXN00115101		579577 09/30/2021	70.78	THE HOME DEPOT #2754	JG-Janitorial Supplies(COVID 19)	5880-0591-776.000	Muskegon Area Transit System	70.78
TXN00115630		579522 09/30/2021	3.97	THE HOME DEPOT #2754	ME-Stapler	2210-6201-729.000	Public Health	3.97
TXN00115219		579875 09/30/2021	27.12	THE HOME DEPOT #2754	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	27.12
TXN00115540		579838 09/30/2021	56.45	THE HOME DEPOT #2754	JL-Cable Plug Boot	5920-5060-778.200	Wastewater Management	11.48
						5920-5060-782.000	Wastewater Management	44.97
TXN00115691		579840 09/30/2021	306.57	THE HOME DEPOT #2754	JL-Strut, Band Saw Blade	5920-5060-778.000	Wastewater Management	48.57
						5920-5060-782.000	Wastewater Management	258.00
TXN00115740		579841 09/30/2021	32.80	THE HOME DEPOT #2754	JL-Bracket, U-bolt, Strut Nut	5920-5060-778.000	Wastewater Management	32.80
TXN00115073		579862 09/30/2021	25.54	THE HOME DEPOT #2754	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	25.54
TXN00115103		579863 09/30/2021	19.96	THE HOME DEPOT #2754	KM-Hose Rack (Shop)	5880-0591-775.000	Muskegon Area Transit System	19.96
TXN00115153		579472 09/30/2021	27.97	THE HOME DEPOT #2780	SD-Cooler for MU	2210-6114-729.010	Public Health	27.97
TXN00115049		580031 09/30/2021	120.00	THE HUB AT GVSU	CR-BJA 2 meeting at GVSU HUB	2220-7033-864.000	HealthWest	120.00
TXN00115878		580080 09/30/2021	(10.74)	THE INN AT HARBOR SHOR	LSS-Tax Refund Conf Hotel	2630-2151-871.000	Concealed Pistol Licensing	(10.74)
TXN00115773		580078 09/30/2021	(32.22)	THE INN AT HARBOR SHOR	LSS-Tax Refund Conf Hotel	2630-2151-871.000	Concealed Pistol Licensing	(32.22)
TXN00115361		580210 09/30/2021	66.78	THE PITA PLACE	MW-TIDE committee meeting	2220-7705-956.010	HealthWest	66.78
TXN00115085		579739 09/30/2021	20.74	THE UPS STORE 3789	CH-Shipping out GPS units for repair	1010-0265-730.000	Michael E. Kobza Hall of Justice	20.74
TXN00115223		579805 09/30/2021	188.58	The Webstaurant Store	SK-Jail medical medicine cup	2220-7338-729.000	HealthWest	188.58
TXN00115095		579552 09/30/2021	73.58	THOMAS SCIENTIFIC HOLD	AF-pH Buffer 5.0 Ref Std 1L	5920-5020-768.000	Wastewater Management	73.58
TXN00115231		580063 09/30/2021	30.97	TIM HORTONS #913891	GS-Train the trainer supplies/Mandt	2220-7708-729.000	HealthWest	30.97
TXN00115628		580018 09/30/2021	44.45	TONE-Y-BANDS	KR-Supplies for OT	2220-7133-729.000	HealthWest	44.45
TXN00115434		580010 09/30/2021	338.33	TOP GUN AMMO	RP-Ammo	1010-0131-729.000	Circuit Court	338.33
TXN00115295		579406 09/30/2021	14.00	TOUCH OF CLASS AUTO WA	LB-Truck wash	5500-2550-747.000	Land Bank	14.00
TXN00115186		579769 09/30/2021	484.00	TRACE ANALYTICAL LABOR	EI-Water Analysis-Metals Wells	5920-5020-802.000	Wastewater Management	484.00
TXN00115203		579770 09/30/2021	574.00	TRACE ANALYTICAL LABOR	EI-Water Analysis-Wells Metals	5920-5020-802.000	Wastewater Management	574.00
TXN00115635		579564 09/30/2021	536.20	TRACE ANALYTICAL LABOR	AF-Water Analysis-Wells Metals	5920-5020-802.000	Wastewater Management	536.20
TXN00115787		579634 09/30/2021	11.49	TREETOPS RESORT - F&B	BH-JJAM-Breakfast	2920-0152-871.000	Child Care Fund	11.49
TXN00115713		579832 09/30/2021	58.02	TREETOPS RESORT - LODG	HL-JJAM-Hotel	2920-0152-871.000	Child Care Fund	58.02
TXN00115702		579632 09/30/2021	168.26	TREETOPS RESORT - LODG	BH-JJAM-Hotel	2920-0152-871.000	Child Care Fund	168.26
TXN00115721		579799 09/30/2021	58.01	TREETOPS RESORT - LODG	BK-JJAM-Hotel	2920-0152-871.000	Child Care Fund	58.01

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115214		579929 09/30/2021	133.53	TST DR. ROLF S BARBEQ	BM-Food DOR/BOD	8010-0276-871.000	Drain Fund	133.53
TXN00115875		580224 09/30/2021	146.04	TST TONY S PIZZA - MU	HW-no receipt; temp holding acct	2220-0000-083.220	HealthWest	146.04
TXN00115424		580221 09/30/2021	104.76	TST TONY S PIZZA - MU	HW-BJA 2 CIT training supplies	2220-7033-729.000	HealthWest	104.76
TXN00115756		579675 09/30/2021	28.57	U HAUL STORE 0075167	JH-Trailer rental	2080-0691-936.000	Parks	28.57
TXN00115436		580056 09/30/2021	248.20	UNITED 01676662873550	DS-Client transportation	2220-7147-860.000	HealthWest	248.20
TXN00115081		579321 09/30/2021	79.00	UNITED 01699405182996	KB-ICMA Flight changes	1010-0171-871.000	Administration	79.00
TXN00115100		579322 09/30/2021	24.00	UNITED 01699405183000	KB-ICMA Flight changes	1010-0171-871.000	Administration	24.00
TXN00115033		579548 09/30/2021	86.89	USA BLUE BOOK	AF-Cable Tie 75lb	5920-5020-771.000	Wastewater Management	86.89
TXN00115242		579578 09/30/2021	229.00	USA1 BATTERY	JG-Starter & Battery Unit 0603	5880-0591-775.000	Muskegon Area Transit System	229.00
TXN00115639		579871 09/30/2021	464.00	USA1 BATTERY	KM-Starter Charger (Shop)	5880-0591-775.000	Muskegon Area Transit System	464.00
TXN00115212		579520 09/30/2021	149.55	USPS PO 2565300220	ME-Postage	2210-6201-730.000	Public Health	149.55
TXN00115239		579521 09/30/2021	50.95	USPS PO 2565300220	ME-Postage	2210-6201-730.000	Public Health	50.95
TXN00115432		580099 09/30/2021	14.34	USPS PO 2565300220	ES-Postage for progress notes	2220-7706-730.000	HealthWest	14.34
TXN00115748		579936 09/30/2021	7.38	USPS PO 2565300220	KM-Postage	2210-6100-730.000	Public Health	7.38
TXN00115309		580255 09/30/2021	95.12	USPS PO 2565300220	MW-Stamps for club house	2220-7137-730.000	HealthWest	95.12
TXN00115718		579880 09/30/2021	10.10	USPS PO 2565320222	DM-Postage	5880-0587-730.000	Muskegon Area Transit System	10.10
TXN00115092		580020 09/30/2021	6.00	VANS CAR WASH & QUICK	RR-Truck Wash	5910-0546-760.000	Regional Water System	3.00
						5910-0552-760.000	Regional Water System	3.00
TXN00115301		579480 09/30/2021	265.50	VARIDESK 1800 207 258	SD-Varidesk	2210-6712-729.010	Public Health	265.50
TXN00115043		579828 09/30/2021	277.78	VENETIAN/PALAZZO ROOM	CK-Sage Conference travel	2220-7706-871.000	HealthWest	277.78
TXN00115410		579661 09/30/2021	126.13	VERTX.COM	JH-Uniform pants	2080-0691-747.000	Parks	126.13
TXN00115563		580098 09/30/2021	3.58	VILLAGE HARDWARE AND A	DS-Filter Veh# 150	5920-5050-760.000	Wastewater Management	3.58
TXN00115199		579456 09/30/2021	736.20	VILLAGE HARDWARE AND A	RD-Brakes # 148	5920-5050-778.000	Wastewater Management	687.98
						5920-5050-778.000	Wastewater Management	48.22
TXN00115341		579458 09/30/2021	175.12	VILLAGE HARDWARE AND A	RD-Filter Veh# 148, 150	5920-5050-760.000	Wastewater Management	3.58
						5920-5050-778.000	Wastewater Management	171.54
TXN00115802		580250 09/30/2021	95.08	WAL-MART #2238	JWW-Halloween Lights for Lodge&Trailers	2080-0691-747.000	Parks	95.08
TXN00115120		579527 09/30/2021	32.75	WAL-MART #2238	SF-Whiteboard, Markers, Tape	2920-0660-729.000	Child Care Fund	8.19
						2920-0662-729.000	Child Care Fund	24.56
TXN00115306		579691 09/30/2021	(95.40)	WAL-MART #2238	AHR-mistaken charge; credit	2930-8943-836.100	Veterans Affairs Dept	(95.40)
TXN00115754		579532 09/30/2021	74.33	WAL-MART #3876	SF-Mops, Brooms	2920-0660-776.000	Child Care Fund	6.60
						2920-0660-729.010	Child Care Fund	10.01
						2920-0662-750.000	Child Care Fund	7.86
						2920-0662-776.000	Child Care Fund	19.82
						2920-0662-729.010	Child Care Fund	30.04
TXN00115332		579442 09/30/2021	22.71	WAL-MART #3876	MC-Food for special diet	2920-0662-750.000	Child Care Fund	22.71
TXN00115439		579609 09/30/2021	305.95	WALGREENS #10079	DH-PT Vet Assist/JB	2930-8943-836.100	Veterans Affairs Dept	305.95
TXN00115131		579469 09/30/2021	125.41	WALMART.COM AT	SD-H/V supplies	2210-6712-729.000	Public Health	125.41
TXN00115114		579803 09/30/2021	108.33	WATKINS SURGICAL SUPPL	SK-Compression socks for Jail Medical	2220-7338-729.000	HealthWest	108.33
TXN00115697		579808 09/30/2021	33.70	WATKINS SURGICAL SUPPL	SK-Knee support and Hernia Belt	2220-7338-729.000	HealthWest	33.70
TXN00115928		579809 09/30/2021	29.90	WATKINS SURGICAL SUPPL	SK-Hernia belt for Jail Medical	2220-7338-729.000	HealthWest	29.90
TXN00115437		579781 09/30/2021	50.00	WENDY'S 0270	CJ-Recovery Ct incentives	1172-1373-740.000	Adult Drug Treatment Court	50.00
TXN00115465		579610 09/30/2021	300.00	WESCO #26	DH-Gas card for veteran van	2930-8943-836.100	Veterans Affairs Dept	300.00
TXN00115414		579780 09/30/2021	200.00	WESCO #3	CJ-Recovery Ct incentives	1172-1373-740.000	Adult Drug Treatment Court	200.00
TXN00115289		579690 09/30/2021	3.00	WESCO #31	AHR-Donuts for Veterans Event	2930-8943-836.100	Veterans Affairs Dept	3.00
TXN00115889		579731 09/30/2021	17.95	WESCO #49	SH-Evening activity at Clubhouse	2220-7137-956.010	HealthWest	17.95
TXN00115793		580081 09/30/2021	20.00	WESCO #49	SS-Gas card for consumer	2220-7330-729.000	HealthWest	20.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 09/01/2021 TO 09/30/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115123	580005 09/30/2021	5.08	WESCO #49	DP-Ice for MU	2210-6114-747.000	Public Health	5.08
TXN00115956	579826 09/30/2021	1,500.00	WESCO #90	NK-Smoking cessation gift cards	2220-7554-729.000	HealthWest	1,500.00
TXN00115472	580091 09/30/2021	480.00	WEST MICHIGAN FLEET PA	JS-Coolant Heaters-Shop	5920-5050-778.000	Wastewater Management	480.00
TXN00115183	579865 09/30/2021	2.55	WEST MICHIGAN INTERNAT	KM-Turbo Gasket Unit 0902	5880-0591-775.000	Muskegon Area Transit System	2.55
TXN00115523	579418 09/30/2021	55.43	WEST MICHIGAN POWER CL	AC-Power Washer Gun	5920-5030-778.000	Wastewater Management	55.43
TXN00115526	579419 09/30/2021	38.71	WEST MICHIGAN RUBBER &	AC-Power Washer Parts	5920-5030-778.000	Wastewater Management	38.71
TXN00115065	579413 09/30/2021	29.95	WEST MICHIGAN RUBBER &	AC-Hydraulic Hoses	5920-5030-778.000	Wastewater Management	29.95
TXN00115319	580196 09/30/2021	421.06	WEST MICHIGAN RUBBER &	DV-Hydraulic Fittings - Irr Rigs	5920-5030-778.100	Wastewater Management	366.80
				DV-Safety glasses	5920-5040-746.000	Wastewater Management	54.26
TXN00115196	580212 09/30/2021	676.28	WESTERN PSYCHOLOGICAL	SW-ADI-R interview booklets	2220-7329-981.010	HealthWest	676.28
TXN00115722	579453 09/30/2021	2.78	WHITE LAKE ACE	KC-PVC Cap Schedule 40	2080-0691-747.000	Parks	2.78
TXN00115224	579656 09/30/2021	38.18	WHITE LAKE ACE	JH-Bolts & washers	2080-0691-747.000	Parks	38.18
TXN00115813	579385 09/30/2021	203.40	WIARCOM INC	NB-September GPS	2210-many-937.000	Public Health	203.40
TXN00115270	579657 09/30/2021	94.34	WM SUPERCENTER #1791	JH-New phone for Blue Lake	2080-0691-729.010	Parks	94.34
TXN00115561	579670 09/30/2021	43.50	WM SUPERCENTER #2238	JH-Halloween weekend supplies	2080-0691-747.000	Parks	43.50
TXN00115011	579525 09/30/2021	42.02	WM SUPERCENTER #2238	SF-Board Games & Puzzles	2920-0660-740.000	Child Care Fund	10.50
					2920-0662-740.000	Child Care Fund	31.52
TXN00115098	579526 09/30/2021	10.64	WM SUPERCENTER #2238	SF-Food for special dietary needs	2920-0662-750.000	Child Care Fund	10.64
TXN00115313	579547 09/30/2021	49.26	WM SUPERCENTER #2238	SF-Folding table	1210-0315-747.000	Highway Safety Programs	49.26
TXN00115322	579692 09/30/2021	95.40	WM SUPERCENTER #2238	AHR-mistaken charge; credited back	2930-8943-836.100	Veterans Affairs Dept	95.40
TXN00115586	580076 09/30/2021	24.68	WM SUPERCENTER #3458	LSS-Disinfectant/sanitizer CCR	1010-0216-729.000	Circuit Court Records	24.68
TXN00115035	579430 09/30/2021	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00115189	579432 09/30/2021	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00115346	580040 09/30/2021	62.00	WWP ROSE PEST SOLUTION	PR-Monthly Pest Control	5710-0526-801.000	Solid Waste Management	42.00
					5710-1528-801.000	Solid Waste Management	20.00
TXN00115901	579320 09/30/2021	265.00	WWP WB MCCLOUD SERV.	SB-Pest Control Services	5920-5040-776.000	Wastewater Management	265.00
TXN00115668	580211 09/30/2021	1,080.00	WWW.CULTURALQ.COM	MW-Cultural intelligence assesments	2220-7705-864.000	HealthWest	1,080.00
TXN00115019	579448 09/30/2021	225.99	WWW.VEVOR.COM	KC-Lift attachment for Kubota	2080-0691-746.000	Parks	225.99
TXN00115246	579557 09/30/2021	479.00	YSI	AF-Cont/Temp Probe Kit	5920-5020-771.000	Wastewater Management	479.00
TXN00115835	579910 09/30/2021	15.89	ZOOM.US 888-799-9666	MM-Zoom Monthly Subscription Fee	2600-2996-947.000	Indigent Defense Fund	15.89
TXN00115425	579925 09/30/2021	74.95	ZOOM.US 888-799-9666	JK-Zoom	2210-6811-747.000	Public Health	74.95
TXN00115617	579537 09/30/2021	158.89	ZOOM.US 888-799-9666	PF-Zoom services	1010-0136-801.000	District Court	158.89
TXN00115485	579819 09/30/2021	16.40	ZOOM.US 888-799-9666	MK-Zoom room for doctor med reviews	2220-7602-807.000	HealthWest	16.40
TXN00115651	579821 09/30/2021	8.21	ZOOM.US 888-799-9666	MK-MHC Zoom room	2220-7602-947.000	HealthWest	8.21
TXN00115188	579497 09/30/2021	15.89	ZOOM.US 888-799-9666	KE-Zoom for Hearings	2150-0149-802.000	Family Court	15.89
TXN00115138	579816 09/30/2021	34.17	ZOOM.US 888-799-9666	MK- Zoom room for doctor med reviews	2220-7602-807.000	HealthWest	34.17
TXN00115398	579630 09/30/2021	15.89	ZOOM.US 888-799-9666	JH-Zoom	2210-6405-747.000	Public Health	15.89
TXN00115688	580016 09/30/2021	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
GRAND TOTAL:		237,163.22					237,163.22

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2021 TO 09/30/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/01/2021	EFT				
GL Trx #: 1344563					
		DELTA DENTAL - September 2021 Admin Fee	Insurance 6770-0205-910.000	Insurance Premium	3,083.81
		DELTA DENTAL - September 2021 Admin Fee	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	7,861.99
					10,945.80
09/01/2021	EFT				
GL Trx #: 1349157					
		MERS-8/21 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	323,793.00
		MERS-8/21 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	75,902.25
					399,695.25
09/02/2021	BankCh				
GL Trx #: 1344100					
		PNC BANK-Merchant Acct Fees-August 2021	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-August 2021	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					29.99
09/02/2021	EFT				
GL Trx #: 1344540					
		ELAVON-Parks ECOM CC Fees-August 2021	Parks 2080-0691-810.000	Bank Service Charge	1,373.33
		ELAVON-Parks POS CC Fees-August 2021	Parks 2080-0691-810.000	Bank Service Charge	859.11
					2,232.44
09/03/2021	PRR	IRS			
PR Trx #: 1340537					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	155,340.95
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	155,231.22
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	178,749.01
					489,321.18
09/03/2021	EFT				
GL Trx #: 1349159					
		HEALTH EQUITY-BW18 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	3,206.25
		HEALTH EQUITY-BW18 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	64,823.17
					68,029.42

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2021 TO 09/30/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/03/2021	EFT		Ref Num1: '32668'		
GL Trx #: 1353456					
		ALERUS-BW 18 2021-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	41,301.07
		ALERUS-BW 18 2021-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(27,169.27)
		ALERUS-BW 18 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,498.65
		ALERUS-BW 18 2021 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	57,266.56
		ALERUS-BW 18 2021 MERS Overpayment	Trust and Agency 7010-0000-208.000	Accounts Payable-Customer	280.97
					<u>74,177.98</u>
09/07/2021	EFT		Ref Num1: '32719'		
GL Trx #: 1344539					
		USAePAY-Transaction Fee-August 2021	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-August 2021	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
09/07/2021	EFT		Ref Num1: '32670'		
GL Trx #: 1349160					
		LFG-\$457 Nonelective Deferrals BW18 2021	Insurance 6770-0206-718.010	Benefit Option Plans	5,256.42
		LFG-\$457 EE Elective Deferrals BW18 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	50,176.81
		LFG-\$457 EE Elective Deferrals BW18 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	19,489.46
					<u>74,922.69</u>
09/08/2021	EFT		Ref Num1: '32726'		
GL Trx #: 1349290					
		iSOLVED-Fund\$125ClaimsPd to09/05/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,051.32
		iSOLVED-\$125BennyCards w/e 09/05/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	226.54
					<u>1,277.86</u>
09/14/2021	EFT		Ref Num1: '32741'		
GL Trx #: 1349291					
		iSOLVED-\$125BennyCards w/e 09/12/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	66.47
					<u>66.47</u>
09/16/2021	EFT		Ref Num1: '32737'		
GL Trx #: 1345442					
		BCBS-Med/RX Active Prem-Oct 2021	Insurance 6770-0000-123.000	Prepaid Expenses	1,122,163.54
		BCBS-Med/RX Retiree Prem-Oct 2021	Other Post Employment Benefits Fund 7360-0000-123.000	Prepaid Expenses	95,801.62
					<u>1,217,965.16</u>
09/16/2021	EFT		Ref Num1: '32893'		
GL Trx #: 1349757					
		MUSK CO RD COMM-Fwd 07/21 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,357,350.98
					<u>1,357,350.98</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2021 TO 09/30/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/17/2021	PRR	IRS	Ref Num1: ' EFT237'	Ref Num2: 'R'	
PR Trx #: 1345369					
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	192,057.23
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	191,938.80
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	253,328.04
					637,324.07
09/17/2021	EFT		Ref Num1: '32749'		
GL Trx #: 1349294					
		ALERUS-BW 19 2021-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	52,973.78
		ALERUS-BW 19 2021-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(15,793.99)
		ALERUS-BW 19 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,502.51
		ALERUS-BW 19 2021 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	75,554.28
					115,236.58
09/17/2021	EFT		Ref Num1: '32755'		
GL Trx #: 1349296					
		HEALTH EQUITY-BW19 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	189.56
		HEALTH EQUITY-BW19 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	65,073.17
					65,262.73
09/20/2021	EFT		Ref Num1: '32794'		
GL Trx #: 1346302					
		ASU GROUP-08/21 Workers Comp Replenish	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	9,479.82
					9,479.82
09/21/2021	EFT		Ref Num1: '32754'		
GL Trx #: 1349295					
		LFG-\$457 Nonelective Deferrals BW19 2021	Insurance 6770-0206-718.010	Benefit Option Plans	5,146.34
		LFG-\$457 EE Elective Deferrals BW19 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	58,609.42
		LFG-\$457 EE Elective Deferrals BW19 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,172.65
					70,928.41
09/21/2021	EFT		Ref Num1: '32802'		
GL Trx #: 1349298					
		iSOLVED-Fund\$125ClaimsPd to09/19/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,986.00
		iSOLVED-\$125BennyCards w/e 09/19/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	426.40
					3,412.40
09/24/2021	EFT		Ref Num1: '32824'		
GL Trx #: 1348076					
		DELTA DENTAL - August Claims Wire	Insurance 6770-0205-910.000	Insurance Premium	43,944.00
					43,944.00

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2021 TO 09/30/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
09/24/2021	EFT		Ref Num1: '32951'		
GL Trx #: 1351868					
		MFA-2005 WWMS#1 Bond Interest/Prj5234-01	WWMS#1 2005 Bonds \$17.5M GOLT 5937-0000-000.050	Cash with Bank of New York	47,218.93
		MFA-2006 WWMS#2 Bond Interest/Prj5235-01	MS#2 2006 Revenue Bonds \$14M GOLT 5938-0000-000.050	Cash with Bank of New York	44,078.13
		MFA-2007 WWMS#2 BondPrincipal/Prj5236-01	WWMS#2 2007 Revenue Bonds \$1.8M 5939-0000-000.050	Cash with Bank of New York	95,000.00
		MFA-2007 WWMS#2 Bond Interest/Prj5236-01	WWMS#2 2007 Revenue Bonds \$1.8M 5939-0000-000.050	Cash with Bank of New York	4,915.63
		MFA-2008 WWMS#2 Bond Interest/Prj5236-02	WWMS#2 2008 Revenue Bonds \$945K 5940-0000-000.050	Cash with Bank of New York	4,666.45
		MFA-2008-B WWMS#2 Bond Int/Prj5304-01	MS#2 2008-B Revenue Bonds \$16.79M 5941-0000-000.050	Cash with Bank of New York	86,372.88
		MFA-2008-C WWMS#2 Bond Int/Prj5304-02	MS#2 2008-C Revenue Bonds \$17.48M 5942-0000-000.050	Cash with Bank of New York	91,783.45
		MFA-2010 WWMS#2 Bond Interest/Prj5377-01	WWMS#2 2010 Revenue Bonds \$2.85M 5943-0000-000.050	Cash with Bank of New York	10,512.29
					384,547.76
09/27/2021	EFT		Ref Num1: '32837'		
GL Trx #: 1349307					
		SOM-06/21County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	30,550.78
					30,550.78
09/27/2021	EFT		Ref Num1: '32798'		
GL Trx #: 1353445					
		ALERUS FINANCIAL-9/21 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	91,793.80
		ALERUS FINANCIAL-9/21 MERS HCSP FrfApld	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(73,779.91)
		ALERUS FINANCIAL-9/21 MERS HCSP OVERPAYM	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	16,088.24
					34,102.13
09/28/2021	EFT		Ref Num1: '32844'		
GL Trx #: 1349303					
		iSOLVED-Fund\$125ClaimsPd to09/26/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	253.17
		iSOLVED-\$125BennyCards w/e 09/26/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	893.86
					1,147.03
09/30/2021	EFT		Ref Num1: '32855'		
GL Trx #: 1349341					
		SOM-05/21County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	26,012.01
		SOM-07/21County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	15,567.34
					41,579.35
09/30/2021	EFT		Ref Num1: '32878'		
GL Trx #: 1353526					
		MERS-9/21 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	323,793.00
		MERS-9/21 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	78,909.65
		MERS-9/21 DB EE Contrib-Reinstate CVL	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	507.42
		MERS-9/21 DB EE Contrib-Refund CVL	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	(479.78)
					402,730.29
TOTAL EFT PAYMENTS					5,536,280.57

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 09/01/2021 TO 09/30/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	72,130.13
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Parks	2080-0691-810.000	Bank Service Charge	2,232.44
		WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-000.050	Cash with Bank of New York	47,218.93
		WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-000.050	Cash with Bank of New York	44,078.13
		WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	99,915.63
		WWMS#2 2008 Revenue Bonds \$945K	5940-0000-000.050	Cash with Bank of New York	4,666.45
		WWMS#2 2008-B Revenue Bonds \$16.79M	5941-0000-000.050	Cash with Bank of New York	86,372.88
		WWMS#2 2008-C Revenue Bonds \$17.48M	5942-0000-000.050	Cash with Bank of New York	91,783.45
		WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-000.050	Cash with Bank of New York	10,512.29
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	9,479.82
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(42,963.26)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(73,779.91)
		Insurance	6770-0000-123.000	Prepaid Expenses	1,122,163.54
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	94,274.85
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	91,793.80
		Insurance	6770-0000-276.677	Employer Contribution HSA	3,395.81
		Insurance	6770-0205-910.000	Insurance Premium	47,027.81
		Insurance	6770-0206-718.010	Benefit Option Plans	10,402.76
		Insurance	6770-0209-874.000	Retirement Benefits Premium	647,586.00
		Trust and Agency	7010-0000-208.000	Accounts Payable-Customer	280.97
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,357,350.98
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	154,839.54
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	5,001.16
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	132,820.84
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	347,398.18
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	347,170.02
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	432,077.05
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	129,896.34
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	108,786.23
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	26,662.11
		Other Post Employment Benefits Fund	7360-0000-123.000	Prepaid Expenses	95,801.62
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	16,088.24
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,861.99
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5,903.76
			GRAND TOTAL:		5,536,280.57