

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2021 to 11/04/2021

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 10.28.21	581909	10/28/2021	870931	90.71	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 10/28/2021	7040-0000-231.161	Imprest Payroll Fund	90.71	7 Not AP(Payroll/Pass Through)
0000094	582345	11/04/2021	871269	4,075.00	A-1 GUTTER COMPANY LLC	DTE program/emergency repair - gutters	1010-0175-934.175	Residential Energy Efficiency	4,075.00	9 Community Program Support
JPB760329.0131	582252	11/01/2021	871131	235.76	JUROR	Juror 760329 Dates 10/25/2021-10/29/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.76	
18 10/06/2021	581710	10/28/2021	870932	470.00	ACAC INC	09/21-Substance Use Disorder Services	2220-7063-832.019	HealthWest	470.00	1 Co Board Specific Appr
EOB 22345	581749	10/28/2021	870932	6,281.01	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,281.01	1 Co Board Specific Appr
38079	582146	11/04/2021	871270	768.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	768.00	1 Co Board Specific Appr
38057	582147	11/04/2021	871270	1,727.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	1,727.00	1 Co Board Specific Appr
Oct 2021 Old Aflac	581271	10/28/2021	870933	1,304.57	AFLAC PREMIUM HOLDING	October 2021 AFLAC AF5 deductions	7040-0000-231.150	Imprest Payroll Fund	1,304.57	7 Not AP(Payroll/Pass Through)
Oct Aflac New 2021	581419	10/28/2021	870934	7,080.31	AFLAC PREMIUM HOLDING	October 2021AFLAC AFLG19	7040-0000-231.154	Imprest Payroll Fund	6,272.36	7 Not AP(Payroll/Pass Through)
							7040-0000-231.152	Imprest Payroll Fund	807.95	
9222	581273	11/04/2021	871450	2,118.50	AG-1 CROP SOLUTIONS LLC	End Guns for Irrigation Rigs	5920-5030-778.100	Wastewater Management	2,118.50	0 Not an Exception
10132021	580588	10/28/2021	870935	18.93	ALEXA HANCOCK	Mileage Reimbursement(s)	2600-2994-863.000	Indigent Defense Fund	18.93	2 Employee Travel Reimb
10182021AS	581518	10/25/2021	870873	22.00	WITNESS	Witness: State vs GAM	1010-0229-825.010	Prosecutor	22.00	8AuthoritativeOrder/JdgeApprvl
8721	581708	11/04/2021	871451	269.50	ALT OIL COMPANY	(2) 55 Gal Drums Diesel Exhaust Fluid	5710-0526-778.000	Solid Waste Management	269.50	0 Not an Exception
10152021	581624	10/28/2021	870936	99.68	ALYSSA GUNDERSON	Mileage Reimbursement	2600-2996-863.000	Indigent Defense Fund	99.68	2 Employee Travel Reimb
JPB754185.0131	582264	11/01/2021	871132	214.48	JUROR	Juror 754185 Dates 10/19/2021-10/25/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.48	
JPB737206.0131	582221	11/01/2021	871133	19.59	JUROR	Juror 737206 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.59	
EOB 22372	582300	11/04/2021	871271	46,247.67	AMANDA FAMILY INC	09/21 Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	42,528.60	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	3,719.07	
10202021AR	581519	10/25/2021	870874	8.60	WITNESS	Witness: State vs JLAR	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
JPB741744.0131	582237	11/01/2021	871134	75.68	JUROR	Juror 741744 Dates 10/27/2021-10/28/2021	1010-0131-822.030	Circuit Court	15.68	8 Authoritative Order
							1010-0131-822.010	Circuit Court	60.00	
48109	581620	10/28/2021	870937	710.90	AMERICAN HOIST AIR AND LUBE EQUIPME	In Ground lift Inspection	5880-0591-936.000	Muskegon Area Transit System	710.90	5 Avoid Addl Cost
10012021	582111	11/04/2021	871272	500.00	AMY MCWILLIAMS	S&S Relief Assistance - FY22 - BM	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
JPB781572.0131	582250	11/01/2021	871135	77.25	JUROR	Juror 781572 Dates 10/27/2021-10/28/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.25	
JPB747417.0131	582164	11/01/2021	871136	11.76	JUROR	Juror 747417 Dates 10/25/2021-10/29/2021	1010-0131-822.030	Circuit Court	11.76	8 Authoritative Order
REIM AS 10/12/2021	582456	11/04/2021	871452	960.00	ANDREAS SIDIROPOULOS	FY22 Reimbursement for APA membership dues	2220-7777-807.000	HealthWest	960.00	0 Not an Exception
REIM AS 11/2/21	582457	11/04/2021	871452	794.85	ANDREAS SIDIROPOULOS	FY22 Reimbursement for MI Prof Licensing	2220-7777-807.000	HealthWest	794.85	0 Not an Exception
PHMKGSept21	581872	10/28/2021	870938	4,025.00	ANDREW P O'RILEY-CRAME	Video Production Services COVID19	2210-6114-902.020	Public Health	2,625.00	9 Community Program Support
							2210-6114-902.020	Public Health	1,400.00	
JPB706293.0131	582255	11/01/2021	871137	29.78	JUROR	Juror 706293 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.78	
5898	581274	10/28/2021	870939	5,000.00	ANDY'S PLUMBING LLC	LB-2725 Pinehurst plumbing	5500-0000-039.000	Land Bank	5,000.00	1 Co Board Specific Appr
10182021AD	581520	10/25/2021	870875	14.00	WITNESS	Witness: State vs PHT	1010-0229-825.010	Prosecutor	14.00	8AuthoritativeOrder/JdgeApprvl
JPB761264.0131	582214	11/01/2021	871138	83.64	JUROR	Juror 761264 Dates 10/27/2021-10/28/2021	1010-0131-822.030	Circuit Court	46.14	8 Authoritative Order
							1010-0131-822.010	Circuit Court	37.50	
JPB720963.0131	582180	11/01/2021	871139	32.58	JUROR	Juror 720963 Date 10/25/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.58	
Pierre 9/21	581645	10/28/2021	870940	237.16	ANITRA PIERRE	Expenses related to out of state PFC license	2920-0672-845.022	Child Care Fund	237.16	3 Personal Services by Indiv
TOCM 284563	581767	10/28/2021	870941	35.00	ANNA NOVY	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
1830799	581350	11/04/2021	871453	276.85	APPLIED IMAGING SYSTEMS	FY22 Ricoh Pro C5300S Office Services	6330-0238-942.000	Office Services	276.85	0 Not an Exception
1301001160930202100	581764	10/28/2021	870942	12,112.00	ARBOR CIRCLE CORPORATION	FY21 Substance Use Disorder Services-Recovery	2220-7063-832.019	HealthWest	5,114.00	1 Co Board Specific Appr
							2220-7063-832.016	HealthWest	6,998.00	
JPB767645.0136	582564	11/04/2021	871513	20.04	JUROR	Juror 767645 Date 11/01/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.04	
10192021AM	581521	10/25/2021	870876	6.50	WITNESS	Witness: State vs KG	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
AA60169276	581721	11/04/2021	871454	195.00	ARNOLD'S AUTO GLASS	Repair Glass in Equip # 57	5710-0526-936.000	Solid Waste Management	195.00	0 Not an Exception
JPB766724.0131	582207	11/01/2021	871140	22.73	JUROR	Juror 766724 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.73	
10132021AW	581522	10/25/2021	870877	7.00	WITNESS	Witness: State vs TKJ	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
JPB779694.0131	582170	11/01/2021	871141	92.02	JUROR	Juror 779694 Dates 10/25/2021-10/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.02	
10202021AC	581523	10/25/2021	870878	11.00	WITNESS	Witness: State vs MRK	1010-0229-825.010	Prosecutor	11.00	8AuthoritativeOrder/JdgeApprvl
10182021AG	582011	11/01/2021	871246	19.80	WITNESS	Witness: State vs PHT	1010-0229-825.010	Prosecutor	19.80	8AuthoritativeOrder/JdgeApprvl
154819	581878	11/04/2021	871455	725.00	AZAVAR AUDIT SOLUTIONS INC	Short Term Rental Audits	2300-0251-902.000	Accommodations Tax	725.00	0 Not an Exception
P45083972	582333	11/04/2021	871456	122.50	BATTERIES PLUS	Batteries	1010-0265-931.050	Michael E. Kobza Hall of Justice	61.25	0 Not an Exception
							6340-0241-931.050	Bldg A-Johnny O. Harris	61.25	
EOB 22382	582307	11/04/2021	871273	1,731.10	BEACON SERVICES	FY21 Residential services for CMH clients	2220-7160-801.000	HealthWest	1,731.10	1 Co Board Specific Appr
10282021	582400	11/04/2021	871274	799.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	799.00	3 Personal Services by Indiv
12-007891-DM	582388	11/04/2021	871274	285.00	BELINDA BARBIER	Conflict/Custody IV-E	2600-2994-830.070	Indigent Defense Fund	285.00	1 Co Board Specific Appr

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PO3098	581579	11/04/2021	871457	H	244.08	BELL EQUIPMENT COMPANY	Spindle key, bushing, pulley, Spring	5810-0536-777.000	Airport	244.08	0 Not an Exception
JPB717818.0136	582058	10/28/2021	871106		21.16	JUROR	Juror 717818 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	6.16	
Murphy CM 5/21	581668	10/28/2021	870943		200.00	BERNARD DOUGLAS MURPHY	Reimbursement-respite care for CM for 5/21	2920-0672-845.022	Child Care Fund	200.00	3 Personal Services by Indiv
JPB739764.0131	582196	11/01/2021	871142		68.29	JUROR	Juror 739764 Dates 10/27/2021-10/28/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.29	
102521B	581855	11/04/2021	871275		14,438.73	BERVEN INDUSTRIES, LLC	AMS 1431 certified acetate/70-80% sodium formate blend	5810-0536-777.000	Airport	14,438.73	5 Avoid Adtl Cost
10202021BE	581524	10/25/2021	870879		6.60	WITNESS	Witness: State vs EU	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
November 2021 CO	582443	11/04/2021	871535		655.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 10 Muskegon,MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
November 2021 MM	582444	11/04/2021	871535		655.00	BIG RED DEVELOPMENT LLC	HUD III/730 Washington Apt 8, Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
November 2021 LS	582449	11/04/2021	871535		655.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washigton, Apt. 5, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
015333	581799	11/04/2021	871458	H	174.00	BISHOP HEATING & AIR CONDITIONING	Service Call - Admin Bldg	5920-5060-936.000	Wastewater Management	174.00	0 Not an Exception
015267	581797	11/04/2021	871458	H	2,572.00	BISHOP HEATING & AIR CONDITIONING	Service Call - Admin Bldg	5920-5060-936.000	Wastewater Management	2,572.00	0 Not an Exception
TOCM 284308	581346	10/28/2021	870944		24.73	BJG LLC	Refund on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	24.73	7 Not AP(Payroll/Pass Through)
10272021BJS	582012	11/01/2021	871247		6.22	WITNESS	Witness: State vs XOMS	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
77681	581892	11/04/2021	871276		2,500.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3179 Black Creek	1010-0175-934.175	Residential Energy Efficiency	2,500.00	9 Community Program Support
77801	581922	11/04/2021	871276		5,750.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2766 Patricia	1010-0175-934.175	Residential Energy Efficiency	5,750.00	1 Co Board Specific Appr
77802	581921	11/04/2021	871276		3,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2468 Marlette	1010-0175-934.175	Residential Energy Efficiency	3,050.00	9 Community Program Support
JPB702901.0131	582254	11/01/2021	871143		37.06	JUROR	Juror 702901 Dates 10/28/2021-10/28/2021	1010-0131-822.030	Circuit Court	7.06	8 Authoritative Order
								1010-0131-822.010	Circuit Court	30.00	
JPB712119.0131	582206	11/01/2021	871144		22.50	JUROR	Juror 712119 Date 10/19/2021	1010-0131-822.030	Circuit Court	7.50	8 Authoritative Order
								1010-0131-822.010	Circuit Court	15.00	
BRAINS SB 10/21	581626	10/28/2021	870945		1,535.00	BRAINS LLP	Psych Testing for SB	2920-0672-845.022	Child Care Fund	1,535.00	8AuthoritativeOrder/JdgeApprvl
10142021BL	581525	10/25/2021	870880		7.10	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	7.10	8AuthoritativeOrder/JdgeApprvl
JPB782651.0131	582233	11/01/2021	871145		18.81	JUROR	Juror 782651 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	3.81	
10192021BH	581526	10/25/2021	870881		6.20	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
2021004097MI	581382	10/28/2021	870946		65.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2016000356MI	581379	10/28/2021	870946		65.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2018005860MI	581380	10/28/2021	870946		65.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2021004096MI	581381	10/28/2021	870946		65.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
B RODGERS 10.28.21	581908	10/28/2021	870947		626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 10/28/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
10112021BB	581527	10/25/2021	870882		6.80	WITNESS	Witness: State vs ARS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
10252021BM	582013	11/01/2021	871248		6.76	WITNESS	Witness: State vs OC	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl
138196	581446	11/04/2021	871277		22,699.00	BS & A SOFTWARE	FY22 Annual service/support	6680-0228-947.100	Information Technology	7,676.00	1 Co Board Specific Appr
								1010-0225-947.100	Equalization	15,023.00	
137850	581444	11/04/2021	871277		93,080.00	BS & A SOFTWARE	FY22 Annual service/support-Financial Software	6680-0228-947.100	Information Technology	93,080.00	1 Co Board Specific Appr
86498	582271	11/04/2021	871278		295.50	C & C COMMUNICATIONS INC	UHF LTR System Truck Radio System Oct	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
6056	581806	10/28/2021	870948		378.70	C-N-C ELECTRIC LLC	Trouble Call - L Station	5920-5060-936.200	Wastewater Management	378.70	5 Avoid Adtl Cost
101221	581868	11/04/2021	871279		111.22	CAITLIN HEGEDUS	Exp Reimbur: Travel Reconciliation Mt. Pleasant	2300-0251-863.000	Accommodations Tax	111.22	2 Employee Travel Reimb
102221	581877	11/04/2021	871279		124.32	CAITLIN HEGEDUS	Exp Reimbur: Travel reconciliation Lansing	2300-0251-863.000	Accommodations Tax	124.32	2 Employee Travel Reimb
30263546	581857	11/04/2021	871280		323.10	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	323.10	5 Avoid Adtl Cost
30263547	581859	11/04/2021	871280		1,179.79	CAMFIL USA INC	Filters	2920-0661-936.000	Child Care Fund	427.70	5 Avoid Adtl Cost
								5880-0589-931.050	Muskegon Area Transit System	325.17	
								5880-0591-936.000	Muskegon Area Transit System	426.92	
30263545	581858	11/04/2021	871280		106.36	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	106.36	5 Avoid Adtl Cost
28336	581590	11/04/2021	871459	H	85.00	CAMPBELL'S AUTOMOTIVE & 24 HR. TOWI	Tow FORD F250 to Witt Buick	1010-0265-937.000	Michael E. Kobza Hall of Justice	85.00	0 Not an Exception
10272021CF	582014	11/01/2021	871249		6.55	WITNESS	Witness: State vs BL	1010-0229-825.010	Prosecutor	6.55	8AuthoritativeOrder/JdgeApprvl
111183	581890	11/04/2021	871281		6,812.78	CANTEEN SERVICES INC	FY22 Meal Service for MCJ-10/17/21-10/23/21 additional containers COVID	1010-0351-801.000	Sheriff Jail	5,608.78	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,204.00	
111009	581876	11/04/2021	871281		6,664.41	CANTEEN SERVICES INC	FY22 Meal Service for MCJ-10/10/21-10/16/21 additional containers COVID	1010-0351-801.000	Sheriff Jail	5,472.61	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,191.80	
110678	581874	11/04/2021	871281		1,946.63	CANTEEN SERVICES INC	FY22 Meal Service for MCJ-10/01/21-10/02/21 additional containers COVID	1010-0351-801.000	Sheriff Jail	1,590.43	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	356.20	
110833	581875	11/04/2021	871281		6,674.13	CANTEEN SERVICES INC	FY22 Meal Service for MCJ-10/03/21-10/09/21 additional containers COVID	1010-0351-801.000	Sheriff Jail	5,479.73	1 Co Board Specific Appr
								1010-0351-801.000-COVID19	Sheriff Jail	1,194.40	
JPB706260.0131	582195	11/01/2021	871146		135.82	JUROR	Juror 706260 Dates 10/25/2021-10/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	60.82	
JPB769407.0131	582168	11/01/2021	871147		66.61	JUROR	Juror 769407 Dates 10/25/2021-10/28/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
								1010-0131-822.030	Circuit Court	14.11	
10262021	582397	11/04/2021	871282		260.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	260.00	3 Personal Services by Indiv
10122021	581623	10/28/2021	870949		54.40	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	54.40	3 Personal Services by Indiv
10212021	581625	10/28/2021	870949		1,612.20	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,572.20	3 Personal Services by Indiv
								2600-2994-830.060	Indigent Defense Fund	40.00	
21-2088	581894	11/04/2021	871283		3,040.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3091 Griesbach	1010-0175-934.175	Residential Energy Efficiency	3,040.00	9 Community Program Support

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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")
21-2109	581924	11/04/2021	871283	3,040.00	CARMICHAEL HEATING & AIR COND	FY21 DTE EEA Program - 4838 Whitney	1010-0175-934.175	Residential Energy Efficiency	3,040.00	9 Community Program Support
21-2741	582004	11/04/2021	871283	800.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3780 Kern AD	1010-0175-934.175	Residential Energy Efficiency	800.00	9 Community Program Support
21-2793	582270	11/04/2021	871283	450.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3050 Cline - Electrical	1010-0175-934.175	Residential Energy Efficiency	450.00	9 Community Program Support
21-2162	581896	11/04/2021	871283	3,040.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2495 Wisconsin	1010-0175-934.175	Residential Energy Efficiency	3,040.00	9 Community Program Support
102921	582331	11/04/2021	871284	87.28	CAROLE M CARTER	102921 Ballot container certification	1010-0191-707.000	Elections	87.28	3 Personal Services by Indiv
JPB699213.0131	582171	11/01/2021	871148	25.53	JUROR	Juror 699213 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.53	
EOB 22352	581755	10/28/2021	870950	314.50	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	314.50	1 Co Board Specific Appr
EOB 22346	581750	10/28/2021	870950	2,514.15	CATHOLIC CHARITIES WEST MICHIGAN	09/21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	628.25	1 Co Board Specific Appr
							2220-7063-832.015	HealthWest	1,885.90	
11022021 Pub Def	582407	11/04/2021	871460	H 210.00	CATHOLIC CHARITIES WEST MICHIGAN	Assessment Fee re: A. Bradford 20-004940-FC	2600-2996-816.000	Indigent Defense Fund	210.00	0 Not an Exception
102921	582080	11/04/2021	871285	15.74	CATHY S HOUSEMAN	Exp Reimburse: Mileage October	2300-0251-863.000	Accommodations Tax	15.74	2 Employee Travel Reimb
CINV-010902	581775	10/28/2021	870951	5,806.37	CCG SYSTEMS, INC	Fastor Graphics Upgrade & Annual Support Services FY22	5920-5040-947.100	Wastewater Management	5,806.37	1 Co Board Specific Appr
N002152	582364	11/04/2021	871461	H 741.04	CDW GOVERNMENT	Laptop for Finance Director	1010-0201-729.010	Accounting	741.04	0 Not an Exception
M536992	582360	11/04/2021	871461	H 3,360.00	CDW GOVERNMENT	Acer B277 BMIPRX monitors (16)	6680-0228-729.010	Information Technology	3,360.00	0 Not an Exception
JPB743884.0131	582215	11/01/2021	871149	285.04	JUROR	Juror 743884 Dates 10/19/2021-10/25/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	75.04	
26297	582151	11/04/2021	871286	135.00	Central Well & Pumps	Refund	2210-6201-677.000	Public Health	135.00	7 Not AP(Payroll/Pass Through)
JPB702417.0136	582061	10/28/2021	871107	19.82	JUROR	Juror 702417 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.82	
JPB711383.0136	582552	11/04/2021	871514	22.17	JUROR	Juror 711383 Date 11/01/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.17	
22580	581805	11/04/2021	871462	H 21.38	CHARLES AYRES	FOIA Request Fee Reimbursement	2600-2996-816.000	Indigent Defense Fund	21.38	0 Not an Exception
10192021CFP	582015	11/01/2021	871250	36.60	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	36.60	8AuthoritativeOrder/JdgeApprvl
21002003MI	581990	11/04/2021	871287	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
21002217MI	581991	11/04/2021	871287	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
394	582105	11/04/2021	871288	1,015.00	CHARLES NICHOLAS CURCIO	WSPB Legal Services - 10/6/21 - 10/13/21	5910-0552-829.000	Regional Water System	507.50	1 Co Board Specific Appr
							5910-0546-829.000	Regional Water System	507.50	
JPB773050.0131	582245	11/01/2021	871150	62.91	JUROR	Juror 773050 Dates 10/27/2021-10/28/2021	1010-0131-822.030	Circuit Court	2.91	8 Authoritative Order
							1010-0131-822.010	Circuit Court	60.00	
JPB699263.0131	582243	11/01/2021	871151	78.58	JUROR	Juror 699263 Dates 10/25/2021-10/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.58	
EOB 22341	581746	10/28/2021	870952	16,605.79	CHERRY HEALTH	FY21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	6,853.55	1 Co Board Specific Appr
							2220-7063-832.017	HealthWest	9,752.24	
EOB 22364	581763	10/28/2021	870952	467.66	CHERRY HEALTH	FY21 -Substance Use Disorder Services; FY20 svc dates	2220-7063-832.017	HealthWest	467.66	1 Co Board Specific Appr
EOB 22351	581809	10/28/2021	870952	268.10	CHERRY HEALTH	09/21 -Substance Use Disorder Services	2220-7063-832.016	HealthWest	92.70	1 Co Board Specific Appr
							2220-7063-832.017	HealthWest	175.40	
SEP 2021 Jail Dosing	581844	10/28/2021	870953	533.00	CHERRY STREET SERVICES INC.	09/21 -Substance Use Disorder Services	2220-7063-832.017	HealthWest	533.00	1 Co Board Specific Appr
JPB780252.0136	582043	10/28/2021	871108	20.38	JUROR	Juror 780252 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.38	
UTAH SUP 10.28.21	581906	10/28/2021	870954	225.00	CHILD SUPPORT SERVICES	Employee deduction 10/28/2021	7040-0000-231.130	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
JPB724947.0136	582045	10/28/2021	871109	19.26	JUROR	Juror 724947 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.26	
November 2021 LS Dep	582436	11/04/2021	871537	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD II/2825 Sanford Apt 5 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
November 2021 LH	582447	11/04/2021	871536	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD II/970 Washington Apt.2 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
November 2021 AH/R	582450	11/04/2021	871536	855.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/ 970 Washington Apt. 1, Muskegon, MI	2220-7777-801.000	HealthWest	855.00	1 Co Board Specific Appr
November 2021 LS	582446	11/04/2021	871536	885.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD II/2825 Sanford Apt 5 Muskegon, MI	2220-7777-801.000	HealthWest	885.00	1 Co Board Specific Appr
10182021CL	581528	10/25/2021	870883	19.00	WITNESS	Witness: State vs PHT	1010-0229-825.010	Prosecutor	19.00	8AuthoritativeOrder/JdgeApprvl
Ross AP 5/21	581383	10/28/2021	870955	310.00	CHRISTINA ROSS	Clothing reimbursement for AP 5/21	2920-0672-845.022	Child Care Fund	310.00	3 Personal Services by Indiv
DO-R284621	581774	10/28/2021	870956	30.00	Christine Frederick	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
JPB732516.0136	582039	10/28/2021	871110	18.02	JUROR	Juror 732516 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.02	
10252021CL	582016	11/01/2021	871251	3.00	WITNESS	Witness: State vs MWW	1010-0229-825.010	Prosecutor	3.00	8AuthoritativeOrder/JdgeApprvl
21-0007769	581302	10/28/2021	870961	1,062.54	CITY OF MUSKEGON	ESW Water Maintenance/ Sept 2021	5910-0552-801.000	Regional Water System	1,062.54	1 Co Board Specific Appr
22-001	581348	10/28/2021	870959	62,809.28	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant thru 9/30/21	2240-6215-801.000	Lake Pollution Control Fund	62,809.28	1 Co Board Specific Appr
21-0007757	581840	10/28/2021	871097	150.00	CITY OF MUSKEGON	FY22 HealthWest False Alarms Fees 10/06/2021	2220-7777-931.000	HealthWest	150.00	1 Co Board Specific Appr
21-0007773	581304	10/28/2021	870957	916.37	CITY OF MUSKEGON	NSW Water Sampling/ Sept 2021	5910-0546-801.400	Regional Water System	916.37	1 Co Board Specific Appr
21-0007770	581301	10/28/2021	870960	2,237.36	CITY OF MUSKEGON	NSW Water Maintenance/ Sept 2021	5910-0546-801.000	Regional Water System	2,237.36	1 Co Board Specific Appr
10/05/21 7601	581647	10/28/2021	870957	43,422.01	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	43,422.01	1 Co Board Specific Appr
10/06/21 8001	581650	10/28/2021	870957	61,030.61	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	61,030.61	1 Co Board Specific Appr
10/14/21 7501	581653	10/28/2021	870958	4.79	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	4.79	1 Co Board Specific Appr
Mkg Tax 10/2021	582339	11/04/2021	871289	31,582.53	CITY OF MUSKEGON	10/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	31,582.53	7 Not AP(Payroll/Pass Through)
21-0007772	581303	10/28/2021	870957	310.41	CITY OF MUSKEGON	ESW Water Sampling/ Sept 2021	5910-0552-801.400	Regional Water System	310.41	1 Co Board Specific Appr
Mkg Hts 10/2021	582291	11/04/2021	871290	1,089.47	CITY OF MUSKEGON HEIGHTS	10/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	1,089.47	7 Not AP(Payroll/Pass Through)
337057	581347	10/28/2021	870962	47,679.58	CITY OF NORTON SHORES	ARFF SVCS July - Sept 2021	5810-0536-805.010	Airport	47,679.58	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2021 to 11/04/2021

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")
FULL PAYMENT	577135	11/04/2021	871291	15,489.00	CITY OF ROOSEVELT PARK	FY21 Senior Millage Allocations	1060-6720-802.000	Senior Millage Fund	15,489.00	1 Co Board Specific Appr
10212021CH	582017	11/01/2021	871252	6.42	WITNESS	Witness: State vs MN	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order/Jdge Apprvl
75620	582062	11/04/2021	871463	14.50	CLASSIC STAMP & SIGN	HOI / Court Signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	14.50	0 Not an Exception
75656	582341	11/04/2021	871463	98.30	CLASSIC STAMP & SIGN	4 signature stamps	1010-0136-729.000	District Court	98.30	0 Not an Exception
TO-R283979	582008	11/04/2021	871292	526.70	COCK Funeral Home INC	2020 Property Tax overpayment	7010-0000-208.000	Accounts Payable-Customer	526.70	7 Not AP(Payroll/Pass Through)
52834	581415	11/04/2021	871464	236.50	CHL, STOKER & TOSKEY, P.C.	Apportionment Atty for COA filing	1010-0191-801.000	Elections	236.50	0 Not an Exception
164996980	581895	11/04/2021	871293	117.66	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium	6770-0222-910.000	Insurance	117.66	1 Co Board Specific Appr
165008408	581891	11/04/2021	871293	7,701.90	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium Nov-2021	6770-0222-910.000	Insurance	7,701.90	1 Co Board Specific Appr
EOB 22353	581756	10/28/2021	870963	4,423.65	COMMUNITY HEALING CENTERS	09/21 Substance Use Disorder Services	2220-7063-832.021	HealthWest	1,945.65	1 Co Board Specific Appr
							2220-7063-832.020	HealthWest	2,478.00	
100034135	581889	11/04/2021	871294	7,274.22	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	7,274.22	1 Co Board Specific Appr
1023	581977	11/04/2021	871295	4,800.00	CONRAD SWANSON	LB-1943 Hilt New Roof CDBG Grant	2470-0690-801.000	CDBG Housing Grant	4,800.00	1 Co Board Specific Appr
JPB794187.0131	582227	11/01/2021	871152	65.38	JUROR	Juror 794187 Dates 10/27/2021-10/28/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.38	
202074974671	581349	10/28/2021	870964	14.08	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood St	5500-0000-039.000	Land Bank	14.08	1 Co Board Specific Appr
205100637273	581297	10/28/2021	870964	35.75	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	35.75	1 Co Board Specific Appr
205634555073	581595	10/28/2021	870964	396.91	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	396.91	1 Co Board Specific Appr
206702178303	581598	10/28/2021	870964	29.98	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	29.98	1 Co Board Specific Appr
203765791738	581732	10/28/2021	870964	8.87	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob Ave	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
204566728823	581818	10/28/2021	870964	1,612.75	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson	5920-5060-921.000	Wastewater Management	1,612.75	1 Co Board Specific Appr
205456606208	581821	10/28/2021	870964	42.12	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa lift	5920-5060-921.000	Wastewater Management	42.12	1 Co Board Specific Appr
202074976217	581824	10/28/2021	870964	824.51	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating #2	5920-5060-921.000	Wastewater Management	824.51	1 Co Board Specific Appr
207057848769	582273	11/04/2021	871296	877.42	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	877.42	1 Co Board Specific Appr
205189668572	581901	11/04/2021	871296	35.59	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	35.59	1 Co Board Specific Appr
205011679271	581918	11/04/2021	871296	150.30	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	150.30	1 Co Board Specific Appr
206791163714	581947	11/04/2021	871296	58.25	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	58.25	1 Co Board Specific Appr
206257444665	581967	11/04/2021	871296	31.89	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management	31.89	1 Co Board Specific Appr
205367628102	581970	11/04/2021	871296	2,497.53	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	2,497.53	1 Co Board Specific Appr
207146418862	581981	11/04/2021	871296	12,927.41	CONSUMERS ENERGY	1000 0017 0884 / 444 E Ellis Rd.	5810-0536-921.000	Airport	12,927.41	1 Co Board Specific Appr
202074977519	581984	11/04/2021	871296	54.84	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	54.84	1 Co Board Specific Appr
201541016742	581987	11/04/2021	871296	33.24	CONSUMERS ENERGY	1000 3716 2466 / 4816 Airport Access	5810-0537-921.000	Airport	33.24	1 Co Board Specific Appr
2062574441415	582064	11/04/2021	871296	60.03	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	60.03	1 Co Board Specific Appr
206791160099	582067	11/04/2021	871296	29.09	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.09	1 Co Board Specific Appr
205634559420	582070	11/04/2021	871296	3,183.11	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,183.11	1 Co Board Specific Appr
201274091195	581510	10/28/2021	870964	38.55	CONSUMERS ENERGY	1000 3716 5444 / 4876 Airport Access	5810-0536-921.000	Airport	38.55	1 Co Board Specific Appr
203320845189	581601	10/28/2021	870964	8.87	CONSUMERS ENERGY	LB-1030 4145 7971/130 E Apple Ave	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
203053853266	581604	10/28/2021	870964	561.49	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	561.49	1 Co Board Specific Appr
205100636381	581312	10/28/2021	870964	375.05	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	375.05	1 Co Board Specific Appr
202163940158	581344	10/28/2021	870964	106.50	CONSUMERS ENERGY	FY21 Electric Service	5810-0537-921.000	Airport	106.50	1 Co Board Specific Appr
203587811523	581727	10/28/2021	870964	384.15	CONSUMERS ENERGY	1000 2596 0673/Shop	5710-0526-921.000	Solid Waste Management	384.15	1 Co Board Specific Appr
201007434180	581730	10/28/2021	870964	1,046.15	CONSUMERS ENERGY	1000 0827 0702 / 351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,046.15	1 Co Board Specific Appr
204566728821	581816	10/28/2021	870964	7,712.96	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Management	7,712.96	1 Co Board Specific Appr
201541014624	581822	10/28/2021	870964	33.53	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management	33.53	1 Co Board Specific Appr
206613209909	581830	10/28/2021	870964	671.75	CONSUMERS ENERGY	1000 0035 9214 / 3200 McArthur	5920-5060-921.000	Wastewater Management	671.75	1 Co Board Specific Appr
205100645737	581833	10/28/2021	870964	623.85	CONSUMERS ENERGY	1000 0035 9214 / 3200 McArthur	5920-5060-921.000	Wastewater Management	623.85	1 Co Board Specific Appr
205189668571	581902	11/04/2021	871296	34.57	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	34.57	1 Co Board Specific Appr
205189668569	581913	11/04/2021	871296	29.98	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.98	1 Co Board Specific Appr
205011679274	581916	11/04/2021	871296	43.86	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	43.86	1 Co Board Specific Appr
206257444664	581968	11/04/2021	871296	35.43	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management	35.43	1 Co Board Specific Appr
204655713749	581979	11/04/2021	871296	644.38	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	644.38	1 Co Board Specific Appr
204655713747	581982	11/04/2021	871296	150.95	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	150.95	1 Co Board Specific Appr
203943782771	581985	11/04/2021	871296	29.68	CONSUMERS ENERGY	1000 3716 7994 / 4932 Airport Access	5810-0536-921.000	Airport	29.68	1 Co Board Specific Appr
201807955273	581999	11/04/2021	871296	40.67	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek	5920-5060-921.000	Wastewater Management	40.67	1 Co Board Specific Appr
202074977518	582065	11/04/2021	871296	351.32	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	351.32	1 Co Board Specific Appr
202875873721	582068	11/04/2021	871296	32.64	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.64	1 Co Board Specific Appr
203498836505	582071	11/04/2021	871296	2,340.60	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-many-921.000	Child Care Fund	2,340.60	1 Co Board Specific Appr
205634566284	582082	11/04/2021	871296	30.12	CONSUMERS ENERGY	1000 3716 2193 / 4808 Airport Access.	5810-0536-921.000	Airport	30.12	1 Co Board Specific Appr
205634568128	582274	11/04/2021	871296	632.72	CONSUMERS ENERGY	1000 4979 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	632.72	1 Co Board Specific Appr
201363076797	582343	11/04/2021	871296	29.68	CONSUMERS ENERGY	1000 3716 5196 / 4868 Airport Access	5810-0536-921.000	Airport	29.68	1 Co Board Specific Appr
207057836427	581605	10/28/2021	870964	2,703.76	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,703.76	1 Co Board Specific Appr
202608924409	581817	10/28/2021	870964	31.60	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management	31.60	1 Co Board Specific Appr
205100639083	581825	10/28/2021	870964	35.91	CONSUMERS ENERGY	1000 1035 2498 / 2625 Getty St	5920-5060-921.000	Wastewater Management	35.91	1 Co Board Specific Appr
202786874711	581828	10/28/2021	870964	38.42	CONSUMERS ENERGY	1030 3121 2485 / 2734 Getty St	5920-5060-921.000	Wastewater Management	38.42	1 Co Board Specific Appr
201096155921	581914	11/04/2021	871296	32.53	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	32.53	1 Co Board Specific Appr
205011679272	581917	11/04/2021	871296	85.08	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	85.08	1 Co Board Specific Appr

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204121775789	581920	11/04/2021	871296	182.16	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	182.16	1 Co Board Specific Appr
201274102395	581948	11/04/2021	871296	36.63	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.63	1 Co Board Specific Appr
202074977520	581980	11/04/2021	871296	100.14	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	100.14	1 Co Board Specific Appr
201096152658	581983	11/04/2021	871296	48.47	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	48.47	1 Co Board Specific Appr
205189668573	581900	11/04/2021	871296	161.27	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	161.27	1 Co Board Specific Appr
202430939547	582063	11/04/2021	871296	32.49	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.24	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	16.25	
202074977516	582066	11/04/2021	871296	851.82	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	851.82	1 Co Board Specific Appr
203053871602	582272	11/04/2021	871296	18.30	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St	5500-0000-039.000	Land Bank	18.30	1 Co Board Specific Appr
205812557469	582344	11/04/2021	871296	30.41	CONSUMERS ENERGY	1000 3716 8877 / 4852 Airport Access	5810-0536-921.000	Airport	30.41	1 Co Board Specific Appr
206257434852	581596	10/28/2021	870964	29.09	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	29.09	1 Co Board Specific Appr
207057836448	581599	10/28/2021	870964	34,205.00	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,368.20	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	32,152.70	
							1010-0271-921.000	County Jail Building-Old	684.10	
205278616887	581820	10/28/2021	870964	31.75	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management	31.75	1 Co Board Specific Appr
203320845799	581823	10/28/2021	870964	40.93	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management	40.93	1 Co Board Specific Appr
207057836433	581826	10/28/2021	870964	213.98	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman	5920-5060-921.000	Wastewater Management	213.98	1 Co Board Specific Appr
205634566285	582081	11/04/2021	871296	29.52	CONSUMERS ENERGY	1000 3716 7242 / 4916 Airport Access	5810-0536-921.000	Airport	29.52	1 Co Board Specific Appr
205723573279	581594	10/28/2021	870964	43.90	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	43.90	1 Co Board Specific Appr
206702178304	581597	10/28/2021	870964	171.18	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	171.18	1 Co Board Specific Appr
207057836436	581600	10/28/2021	870964	12,175.99	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	487.04	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	121.76	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,826.40	
							6340-0244-921.000	Bldg D-Health Dept	2,435.20	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,217.60	
							6340-0246-921.000	Bldg F-Veterans Center	1,217.60	
							6340-0247-921.000	Bldg G-Central Services	1,826.40	
							6340-0248-921.000	Bldg H-Stark Hall	2,435.20	
							6340-0249-921.000	Bldg I-Facilities Management	608.79	
203587811522	581726	10/28/2021	870964	3,241.79	CONSUMERS ENERGY	9112 Apple Ave/Act#100025960673/CSRS	5710-1528-921.000	Solid Waste Management	3,241.79	1 Co Board Specific Appr
205189668570	581912	11/04/2021	871296	31.45	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.45	1 Co Board Specific Appr
204121775790	581915	11/04/2021	871296	234.00	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	234.00	1 Co Board Specific Appr
205011679270	581923	11/04/2021	871296	330.08	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	330.08	1 Co Board Specific Appr
206257444666	581966	11/04/2021	871296	35.43	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley Thompson	5920-5060-921.000	Wastewater Management	35.43	1 Co Board Specific Appr
205367628083	581972	11/04/2021	871296	441.87	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management	441.87	1 Co Board Specific Appr
202074976085	581986	11/04/2021	871296	30.12	CONSUMERS ENERGY	1000 3716 3530 / 4832 Airport Access	5810-0537-921.000	Airport	30.12	1 Co Board Specific Appr
601012740236	581998	11/04/2021	871296	3,899.50	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline	5920-5060-921.000	Wastewater Management	3,899.50	1 Co Board Specific Appr
205100645706	582069	11/04/2021	871296	3,582.86	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,582.86	1 Co Board Specific Appr
506286	581865	11/04/2021	871297	73.63	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	62.80	
506227	581616	10/28/2021	870965	100.49	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	64.99	
506542	582137	11/04/2021	871297	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	
506674	582143	11/04/2021	871297	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	
506283	581862	11/04/2021	871297	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	
506159	581861	11/04/2021	871297	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	
506285	581864	11/04/2021	871297	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	
506672	582139	11/04/2021	871297	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	
506673	582141	11/04/2021	871297	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	
506675	582144	11/04/2021	871297	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	
506284	581863	11/04/2021	871297	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	
OTC41366	582278	11/04/2021	871298	649.70	CONTINENTAL LINEN SERVICES, INC.	09831/20 pairs of pants	5810-0536-749.000	Airport	649.70	1 Co Board Specific Appr
5243	582075	11/04/2021	871299	36,000.00	CORE SOLUTIONS, INC.	FY21- Electronic Health Record	2220-7601-947.100	HealthWest	36,000.00	1 Co Board Specific Appr
EOB 22252	582101	11/04/2021	871300	5,567.39	CORNERSTONE AFC LLC	6/21 Specialized Residential, personal care/support	2220-7347-801.110	HealthWest	5,189.76	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	377.63	
EOB 22259	582104	11/04/2021	871300	7,080.82	CORNERSTONE AFC LLC	7/21 Specialized Residential, personal care/support	2220-7347-801.110	HealthWest	6,703.44	1 Co Board Specific Appr

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EOB 22370	582298	11/04/2021	871300	6,760.07	CORNERSTONE AFC LLC	Additional premium pay COVID 9/21 Specialized Residential, personal care/support	2220-7347-801.110-COVID19 2220-7347-801.110	HealthWest HealthWest	377.38 6,487.20	1 Co Board Specific Appr
EOB 22253	582102	11/04/2021	871300	7,086.94	CORNERSTONE AFC LLC	Additional premium pay COVID 8/21 Specialized Residential, personal care/support	2220-7347-801.110-COVID19 2220-7347-801.110	HealthWest HealthWest	272.87 6,703.44	1 Co Board Specific Appr
EOB 22371	582299	11/04/2021	871301	7,019.85	CORNERSTONE II INC	Additional premium pay COVID 9/21 Specialized Residential Services	2220-7347-801.110-COVID19 2220-7348-801.000	HealthWest HealthWest	383.50 6,623.10	1 Co Board Specific Appr
110145	581925	11/04/2021	871302	7,500.00	COUNTY OF OTTAWA	Additional premium pay COVID FY22-WEMET Vehicle Lease	2220-7348-801.000-COVID19 1010-0301-944.000	HealthWest Sheriff Operations	396.75 7,500.00	1 Co Board Specific Appr
10192021CB	581529	10/25/2021	870884	7.50	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
I486273	580975	11/04/2021	871465	94.98	CRAFTMASTER HARDWARE, LLC	Keys for Jail	1010-0351-747.000	Sheriff Jail	94.98	0 Not an Exception
EOB 22362	581761	10/28/2021	870966	3,032.50	CRC RECOVERY INC	FY21 - Substance Use Disorder Services	2220-7063-832.016 2220-7063-832.017	HealthWest HealthWest	2,065.00 967.50	1 Co Board Specific Appr
INV-004159-CIS	581848	11/04/2021	871466	3,167.00	CREATIVE INFORMATION SYSTEMS INC	Annual Maintenance & Support SMS Turbo 12/21-11/22	1010-0526-947.100	Solid Waste Management	3,167.00	0 Not an Exception
09142021	581644	10/28/2021	870967	45.81	CRYSTAL BROWN	Mileage reimbursement conference at GVSU	1010-0226-863.000	Human Resources	45.81	2 Employee Travel Reimb
JPB760826.0131	582236	11/01/2021	871153	46.91	JUROR	Juror 760826 Dates 10/28/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 16.91	8 Authoritative Order
S3-23946	581834	11/04/2021	871467	381.04	CUMMINS BRIDGEWAY LLC	Digital Display Assy M Station Generator	5920-5060-778.200	Wastewater Management	381.04	0 Not an Exception
10182021CW	581530	10/25/2021	870885	21.40	WITNESS	Witness: State vs PHT	1010-0229-825.010	Prosecutor	21.40	8AuthoritativeOrder/JdgeApprvl
10182021DB	581531	10/25/2021	870886	9.20	WITNESS	Witness: State vs BWS	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
10202021DB	581532	10/25/2021	870887	6.60	WITNESS	Witness: State vs EU	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB725070.0131	582165	11/01/2021	871154	36.28	JUROR	Juror 725070 Date 10/19/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.28	8 Authoritative Order
DALTON TWP 10/28/21	582095	11/04/2021	871303	1,209.06	DALTON TOWNSHIP	Sewer Reimbursement 10/22/21 - 10/28/21	5910-0000-226.011	Regional Water System	1,209.06	7 Not AP(Payroll/Pass Through)
DALTON TWP 10/21/21	581585	10/28/2021	870968	9,965.11	DALTON TOWNSHIP	Sewer Reimbursement 10/15/21 - 10/21/21	5910-0000-226.011	Regional Water System	9,965.11	7 Not AP(Payroll/Pass Through)
10182021DH	581533	10/25/2021	870888	6.50	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
JPB728131.0131	582191	11/01/2021	871155	38.96	JUROR	Juror 728131 Dates 10/28/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8.96	8 Authoritative Order
2021-12 October	582434	11/04/2021	871538	2,250.00	DARIUS L QUINN	FY22 Consulting Services to Diversity Director	2220-7777-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
65214	580974	11/04/2021	871468	173.00	DASCOM AMERICAS SBI LLC	RT43/VP420 4" Paper	1010-0301-729.000	Sheriff Operations	173.00	0 Not an Exception
10132021DB	581534	10/25/2021	870889	6.30	WITNESS	Witness: State vs ZB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
JPB786724.0131	582190	11/01/2021	871156	48.92	JUROR	Juror 786724 Dates 10/27/2021-10/28/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	11.42 37.50	8 Authoritative Order
JPB708698.0131	582259	11/01/2021	871157	82.52	JUROR	Juror 708698 Dates 10/27/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 45.02	8 Authoritative Order
11012021-2	582405	11/04/2021	871304	1,688.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,688.00	3 Personal Services by Indiv
11012021-1	582404	11/04/2021	871304	2,408.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	2,208.00 200.00	3 Personal Services by Indiv
JPB699712.0131	582162	11/01/2021	871158	86.42	JUROR	Juror 699712 Dates 10/25/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 11.42	8 Authoritative Order
JPB777636.0131	582228	11/01/2021	871159	16.79	JUROR	Juror 777636 Date 10/19/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.79	8 Authoritative Order
JPB727475.0136	582054	10/28/2021	871111	19.59	JUROR	Juror 727475 Date 10/25/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.59	8 Authoritative Order
10112021DM	581535	10/25/2021	870890	6.80	WITNESS	Witness: State vs ARS	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
10/14/2021 DM	581879	10/28/2021	871098	2,375.00	DAVID MCELFFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
10/21/2021 DM	582454	11/04/2021	871539	2,375.00	DAVID MCELFFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	2,375.00	1 Co Board Specific Appr
10/28/21 DM	582452	11/04/2021	871539	2,250.00	DAVID MCELFFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
JPB756298.0131	582201	11/01/2021	871160	91.35	JUROR	Juror 756298 Dates 10/25/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 16.35	8 Authoritative Order
EOB 22394	582316	11/04/2021	871305	35,912.52	DAYBREAK	9/21 Community Living supports for CMH clients Additional premium pay COVID	2220-7157-801.179 2220-7157-801.179-COVID19	HealthWest HealthWest	34,808.13 1,104.39	1 Co Board Specific Appr
B-001060	582007	11/04/2021	871469	899.40	DEAF & HARD OF HEARING SERVICES	Interpreters for 10/20/21 and 10/21/21	1010-0136-802.010	District Court	899.40	0 Not an Exception
B-001011	581879	10/28/2021	870969	1,030.22	DEAF & HARD OF HEARING SERVICES	Interpreter services 10/12/21 and 10/13/21	1010-0136-802.010	District Court	1,030.22	8AuthoritativeOrder/JdgeApprvl
B-001024	581634	10/28/2021	870969	190.00	DEAF & HARD OF HEARING SERVICES	Interpreters; 21000765DS	2150-0142-802.010	Family Court	190.00	8AuthoritativeOrder/JdgeApprvl
B-001035	582410	11/04/2021	871469	383.11	DEAF & HARD OF HEARING SERVICES	Sign Language Interpreter Fee & Mileage	2600-2996-830.050	Indigent Defense Fund	383.11	0 Not an Exception
B-001098	582527	11/04/2021	871469	1,015.64	DEAF & HARD OF HEARING SERVICES	Interpreter services	1010-0136-802.010	District Court	1,015.64	0 Not an Exception
10202021DB-3	581538	10/25/2021	870893	6.00	WITNESS	Witness: State vs DLJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
10202021DB-2	581537	10/25/2021	870892	6.00	WITNESS	Witness: State vs DLJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
10202021DB	581536	10/25/2021	870891	7.96	WITNESS	Witness: State vs DLJ	1010-0229-825.010	Prosecutor	7.96	8AuthoritativeOrder/JdgeApprvl
JPB710714.0136	582049	10/28/2021	871112	21.05	JUROR	Juror 710714 Date 10/25/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.05	8 Authoritative Order
JPB786040.0136	582563	11/04/2021	871515	36.50	JUROR	Juror 786040 Date 11/01/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 21.50	8 Authoritative Order
JPB764688.0131	582188	11/01/2021	871161	237.44	JUROR	Juror 764688 Dates 10/19/2021-10/25/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 27.44	8 Authoritative Order

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BANK 02 - CHECK DATE FROM 10/23/2021 to 11/04/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
JPB723987.0136	582565	11/04/2021	871516	19.14	JUROR	Juror 723987 Date 11/01/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.14	8 Authoritative Order
101821	581578	10/28/2021	870970	144.16	DISH NETWORK	8255 7070 8181 7251 / 99 Sinclair Dr.	5810-0536-850.000	Airport	144.16	1 Co Board Specific Appr
146587	581648	10/28/2021	870972	3,600.00	DLZ MICHIGAN, INC	Muskegon Channel Crossing Memorial thru 9/10/21	4150-4156-804.000	Northside Water Construction	3,600.00	1 Co Board Specific Appr
146921	581845	10/28/2021	870971	1,293.49	DLZ MICHIGAN, INC	Facilities Condition Assessment	1010-0265-802.000	Michael E. Kobza Hall of Justice	1,293.49	1 Co Board Specific Appr
TO-R285011	582281	11/04/2021	871306	157.03	Donald Anderson	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	157.03	7 Not AP(Payroll/Pass Through)
JPB722047.0131	582160	11/01/2021	871162	114.87	JUROR	Juror 722047 Dates 10/25/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 39.87	8 Authoritative Order
JPB711172.0136	582556	11/04/2021	871517	40.76	JUROR	Juror 711172 Date 11/01/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 25.76	8 Authoritative Order
10182021LW	581574	10/25/2021	870894	200.60	WITNESS	Witness: State vs PHT	1010-0229-825.010	Prosecutor	200.60	8AuthoritativeOrder/JdgeApprvl
10182021RV5	581575	10/25/2021	870895	208.80	WITNESS	Witness: State vs PHT	1010-0229-825.010	Prosecutor	208.80	8AuthoritativeOrder/JdgeApprvl
2110-00053	581709	11/04/2021	871470	637.61	DRUG & LABORATORY DISPOSAL INC	Used Oil Disposal CSRS	5710-1528-747.000	Solid Waste Management	637.61	0 Not an Exception
200323147380	582006	11/04/2021	871310	11.69	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	11.69	1 Co Board Specific Appr
200163194016	582112	11/04/2021	871316	534.15	DTE ENERGY	Gas Usage - 8391White Rd 10/21	5920-5060-922.000	Wastewater Management	534.15	1 Co Board Specific Appr
200163194017	582121	11/04/2021	871317	40.53	DTE ENERGY	Gas Usage 895 Quarterline Rd 10/21	5920-5060-922.000	Wastewater Management	40.53	1 Co Board Specific Appr
200273167339	582089	11/04/2021	871313	34.26	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	34.26	1 Co Board Specific Appr
200453039995	582001	11/04/2021	871308	34.26	DTE ENERGY	Gas Usage 820 E Hanson St 10/21	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200343142855	582087	11/04/2021	871311	40.53	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	40.53	1 Co Board Specific Appr
200273167340	582090	11/04/2021	871314	34.26	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	34.26	1 Co Board Specific Appr
200443029135	581385	10/28/2021	870974	34.26	DTE ENERGY	9100 221 6003 0 / 110 Sinclair Dr	5810-0536-922.000	Airport	34.26	1 Co Board Specific Appr
200133187405	581457	10/28/2021	870973	34.22	DTE ENERGY	9200 278 0306 2 / 4776 Stariha	5810-0536-922.000	Airport	34.22	1 Co Board Specific Appr
200453039994	582002	11/04/2021	871309	34.26	DTE ENERGY	Gas Usage 300 S Lake St 10/21	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200373086565	581389	10/28/2021	870976	45.40	DTE ENERGY	9100 221 2803 7 / 99 Sinclair Dr	5810-0536-922.000	Airport	45.40	1 Co Board Specific Appr
200163193979	582088	11/04/2021	871312	168.63	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	168.63	1 Co Board Specific Appr
200163194019	582122	11/04/2021	871318	34.26	DTE ENERGY	Gas Usage 3200 McArthur Rd 10/21	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200373086566	581450	10/28/2021	870977	55.84	DTE ENERGY	9100 221 2814 4 / 115 Sinclair Dr	5810-0536-922.000	Airport	55.84	1 Co Board Specific Appr
20037386569	581456	10/28/2021	870978	51.56	DTE ENERGY	9100 221 4791 2 / 106 Sinclair Dr	5810-0536-922.000	Airport	51.56	1 Co Board Specific Appr
200453039996	582000	11/04/2021	871307	39.83	DTE ENERGY	Gas Usage 8620 Water St 10/21	5920-5060-922.000	Wastewater Management	39.83	1 Co Board Specific Appr
200163194015	582109	11/04/2021	871315	212.49	DTE ENERGY	Gas Usage 801 N Swanson Rd 10/21	5920-5050-922.000 5920-5060-922.000	Wastewater Management Wastewater Management	106.25 106.24	1 Co Board Specific Appr
200163194018	582123	11/04/2021	871319	34.26	DTE ENERGY	Gas Usage 895 S Wolf Lake 10/21	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200373086567	581387	10/28/2021	870975	347.55	DTE ENERGY	9100 221 2828 4 / 101 Sinclair Dr.	5810-0536-922.000	Airport	347.55	1 Co Board Specific Appr
53037	581588	11/04/2021	871471	860.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repair	6340-0244-931.050	Bldg D-Health Dept	860.00	0 Not an Exception
TOCM 419508D	581766	10/28/2021	870979	15.79	EDWARD JONES	Overpayment 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	15.79	7 Not AP(Payroll/Pass Through)
3652614654	582346	11/04/2021	871320	511.19	EMD MILLIPORE CORPORATION	Nitric Acid GR ACS - FY22	5920-5020-768.000	Wastewater Management	511.19	1 Co Board Specific Appr
17561	580521	10/28/2021	870980	3,635.96	EMERGENCY SERVICES	Ottinger - transmission, A/C	1010-0301-802.000	Sheriff Operations	3,635.96	1 Co Board Specific Appr
17417	581882	11/04/2021	871321	10,575.05	EMERGENCY SERVICES LLC	10/21 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr
17524	581911	11/04/2021	871321	10,575.05	EMERGENCY SERVICES LLC	11/21 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr
10202021EL	581539	10/25/2021	870896	32.20	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	32.20	8AuthoritativeOrder/JdgeApprvl
JPB775860.0131	582256	11/01/2021	871163	17.46	JUROR	Juror 775860 Date 10/19/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	2.46 15.00	8 Authoritative Order
0015868	581783	11/04/2021	871322	38.75	ENG INC	Mason Drain Field Work	8010-8644-801.000	Drain Fund	38.75	8AuthoritativeOrder/JdgeApprvl
0015867	581789	11/04/2021	871322	120.00	ENG INC	SPR Ellis Rd Estates MHC	8010-0276-801.000	Drain Fund	120.00	8AuthoritativeOrder/JdgeApprvl
0015878	581815	11/04/2021	871322	2,125.34	ENG INC	Barnes Drain Marathon Oil Maintenance Work	8010-8121-802.000	Drain Fund	2,125.34	8AuthoritativeOrder/JdgeApprvl
0015871	581781	11/04/2021	871322	1,901.31	ENG INC	Drain Crossing Review Todd Rd (Matych) Fruitland #1	8010-0276-801.000	Drain Fund	1,901.31	8AuthoritativeOrder/JdgeApprvl
0015870	581784	11/04/2021	871322	540.00	ENG INC	SPR 1251 E. Mt. Garfield Rd	8010-0276-801.000	Drain Fund	540.00	8AuthoritativeOrder/JdgeApprvl
0015872	581795	11/04/2021	871322	270.00	ENG INC	SPR 1285 Pontaluna Self Storage	8010-0276-801.000	Drain Fund	270.00	8AuthoritativeOrder/JdgeApprvl
0015974	581798	11/04/2021	871322	1,234.19	ENG INC	Wolf Lake DOR	8010-8551-801.000	Drain Fund	1,234.19	8AuthoritativeOrder/JdgeApprvl
0015866	581779	11/04/2021	871322	899.04	ENG INC	Drain Crossing Review Muskegon Co. pump Station J	8010-0276-801.000	Drain Fund	899.04	8AuthoritativeOrder/JdgeApprvl
0015875	581787	11/04/2021	871322	600.11	ENG INC	SPR Adelaide Pointe	8010-0276-801.000	Drain Fund	600.11	8AuthoritativeOrder/JdgeApprvl
0015869	581793	11/04/2021	871322	390.00	ENG INC	SPR Odeno Phase II	8010-0276-801.000	Drain Fund	390.00	8AuthoritativeOrder/JdgeApprvl
0015873	581796	11/04/2021	871322	270.00	ENG INC	SPR Quality Car Wash	8010-0276-801.000	Drain Fund	270.00	8AuthoritativeOrder/JdgeApprvl
0015865	581791	11/04/2021	871322	271.25	ENG INC	SPR Hartshorn Marina	8010-0276-801.000	Drain Fund	271.25	8AuthoritativeOrder/JdgeApprvl
0015877	581814	11/04/2021	871322	330.00	ENG INC	SPR Camp Bow Wow	8010-0276-801.000	Drain Fund	330.00	8AuthoritativeOrder/JdgeApprvl
November 2021 LW	582440	11/04/2021	871540	655.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
12379	581852	10/28/2021	870981	6,950.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant FY2022 10/16/21 Event	2261-5282-802.000	Sustainability Grant	6,950.00	1 Co Board Specific Appr
726489 R02	581689	10/28/2021	870982	870.00	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW Friday Events July 2021	5710-0527-801.000	Solid Waste Management	870.00	1 Co Board Specific Appr
10192021EP	581540	10/25/2021	870897	9.20	WITNESS	Witness: State vs SM	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
JPB698090.0136	582568	11/04/2021	871518	16.68	JUROR	Juror 698090 Date 11/01/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 1.68	8 Authoritative Order
JPB731168.0131	582174	11/01/2021	871164	54.75	JUROR	Juror 731168 Dates 10/27/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 17.25	8 Authoritative Order
JPB779590.0131	582248	11/01/2021	871165	35.49	JUROR	Juror 779590 Date 10/25/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	5.49 30.00	8 Authoritative Order

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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")
10552	581636	10/28/2021	870983	5,759.94	EXPLORERS LEARNING CENTER INC	FY21 One on One Daycare for AM	2920-0672-845.022	Child Care Fund	5,759.94	8AuthoritativeOrder/JudgeApprvl
Jail-0921	582295	11/04/2021	871323	12,491.43	FAMILY OUTREACH CENTER, INC.	09/21 Substance Use Disorder Services - Jail	2220-7063-832.016	HealthWest	12,491.43	1 Co Board Specific Appr
MRM-0921	582294	11/04/2021	871323	35,714.28	FAMILY OUTREACH CENTER, INC.	09/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	14,275.92	1 Co Board Specific Appr
							2220-7063-832.019	HealthWest	10,432.56	
							2220-7063-832.014	HealthWest	11,005.80	
6253235	582132	11/04/2021	871325	22.54	FERGUSON ENTERPRISES, INC.	Plumbing parts	5880-0591-931.050	Muskegon Area Transit System	22.54	5 Avoid Addl Cost
6237232	581955	11/04/2021	871325	10.28	FERGUSON ENTERPRISES, INC.	Plumbing parts	6340-0246-931.050	Bldg F-Veterans Center	10.28	5 Avoid Addl Cost
0139807	582133	11/04/2021	871324	3,634.22	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015	Regional Water System	1,817.11	1 Co Board Specific Appr
							5910-0552-747.015	Regional Water System	1,817.11	
6246294	582127	11/04/2021	871325	35.48	FERGUSON ENTERPRISES, INC.	Irrigation parts	1010-0265-938.000	Michael E. Kobza Hall of Justice	35.48	5 Avoid Addl Cost
2639	581687	10/28/2021	870984	2,289.00	FIELD TECHNOLOGY SERVICES	4th Quarter Ground Waster Sampling	5710-0526-771.030	Solid Waste Management	2,289.00	1 Co Board Specific Appr
2640	581713	10/28/2021	870984	810.00	FIELD TECHNOLOGY SERVICES	Cell 2 Gap Drainage Layer Repair Phase 5	5710-0526-747.000	Solid Waste Management	810.00	5 Avoid Addl Cost
2646	581731	10/28/2021	870984	1,270.00	FIELD TECHNOLOGY SERVICES	Cell 1&2 Gap Liner Repair	5710-0526-747.000	Solid Waste Management	1,270.00	1 Co Board Specific Appr
EOB 22373	582301	11/04/2021	871326	67,880.33	FLATROCK MANOR INC	9/21 Specialized Residential Services	2220-7347-801.110	HealthWest	62,863.50	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	3,486.83	
							9/21 Specialized Residential Services	HealthWest	1,530.00	
JPB712776.0136	582549	11/04/2021	871519	17.91	JUROR	Juror 712776 Date 11/01/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.91	
1768118	581838	10/28/2021	871099	645.92	FORD MOTOR CREDIT COMPANY LLC	FY22 2018 Ford Escape	2220-7777-944.000	HealthWest	645.92	1 Co Board Specific Appr
1768200	582453	11/04/2021	871541	3,059.40	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes	2220-7777-944.000	HealthWest	3,059.40	1 Co Board Specific Appr
1767839	581839	10/28/2021	871099	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY22 8-2018 Ford Escapes	2220-7777-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
EOB 22337	581743	10/28/2021	870985	8,728.52	FOREST VIEW PSYCHIATRIC HOSPITAL	FY21 Community Inpatient-Adult	2220-7073-802.030	HealthWest	5,087.26	1 Co Board Specific Appr
							2220-7074-802.030	HealthWest	3,641.26	
819386 MATS	582129	11/04/2021	871327	92.00	FOSTER, SWIFT, COLLINS & SMITH PC	09/21 Corporate Counsel Service	5880-0586-829.000	Muskegon Area Transit System	92.00	1 Co Board Specific Appr
819386	582140	11/04/2021	871472	55,666.12	FOSTER, SWIFT, COLLINS & SMITH PC	09/21 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	50,975.12	0 Over Budget
							2220-7705-829.000	HealthWest	501.00	
							5710-0526-829.000	Solid Waste Management	414.00	
							5810-0536-829.000	Airport	253.00	
							5920-5040-829.000	Wastewater Management	3,523.00	
0108240-IN	582131	11/04/2021	871328	66,633.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services/fee - Airport Nov	5810-0536-801.000	Airport	66,633.00	1 Co Board Specific Appr
271	581819	10/28/2021	870986	4,274.82	FRESH COAST ALLIANCE	FY 21 Recovery Housing Repairs SOR 1 carry over	2220-7063-801.000	HealthWest	4,274.82	1 Co Board Specific Appr
297	581762	10/28/2021	870986	1,332.95	FRESH COAST ALLIANCE	09/21 -Substance Use Disorder Services	2220-7063-832.019	HealthWest	1,332.95	1 Co Board Specific Appr
FRUITLAND TWP 11/01/	582269	11/04/2021	871329	4,736.00	FRUITLAND TOWNSHIP	Reimbursement for .05 per unit Oct 2020-Oct 2021	5910-0000-226.014	Regional Water System	4,736.00	7 Not AP(Payroll/Pass Through)
SubpReimb 10/21	581733	10/28/2021	870987	191.36	FRUITPORT TOWNSHIP	Subpoena Reimb 06/24/21-09/17/21	1010-0229-825.010	Prosecutor	191.36	8AuthoritativeOrder/JdgeApprvl
832074	581583	10/28/2021	870988	720.00	GARY BEATTY	Ads November 2021-April 2022 Muskegon Magazine.com	2560-2360-902.000	Deeds Automation Fund	720.00	3 Personal Services by Indiv
LQ01141390	581773	10/28/2021	870989	675.00	GFL ENVIRONMENTAL SERVICES USA INC	Waste Oil Removal	5920-5040-808.110	Wastewater Management	675.00	5 Avoid Addl Cost
40854495	581612	10/28/2021	870990	4.05	GILLIG LLC	Snap Rings for Gillig Windows (Stock)	5880-0591-775.000	Muskegon Area Transit System	4.05	1 Co Board Specific Appr
40854496	581614	10/28/2021	870990	1,064.68	GILLIG LLC	Voltage Regulator, Relays, Window Plungers-Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,064.68	1 Co Board Specific Appr
November 2021 DG	582441	11/04/2021	871542	655.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/67 Isabella Apt. D Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
November 2021 AD	582442	11/04/2021	871542	655.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
630608	581699	10/28/2021	870991	2,191.25	GOLDER ASSOCIATES INC	HydroGeological Investigation W. Expansion	5710-0526-804.000	Solid Waste Management	2,191.25	1 Co Board Specific Appr
633432	581702	10/28/2021	870991	3,421.25	GOLDER ASSOCIATES INC	PFAS Remedial Action Plan	5710-0526-771.030	Solid Waste Management	3,421.25	1 Co Board Specific Appr
633518	581705	10/28/2021	870991	862.50	GOLDER ASSOCIATES INC	FY21-PFAS Groundwater Sampling/Testing	5710-0526-771.030	Solid Waste Management	862.50	1 Co Board Specific Appr
634196	581695	10/28/2021	870991	2,212.38	GOLDER ASSOCIATES INC	Landfill Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	2,212.38	1 Co Board Specific Appr
633560	581698	10/28/2021	870991	1,641.00	GOLDER ASSOCIATES INC	Wetland Delineation S. Swanson Road Section 31	5710-0526-804.000	Solid Waste Management	1,641.00	1 Co Board Specific Appr
633520	581701	10/28/2021	870991	2,198.61	GOLDER ASSOCIATES INC	FY21 Groundwater Monitoring & Reporting Services	5710-0526-771.030	Solid Waste Management	1,319.17	1 Co Board Specific Appr
							5711-0531-771.030	Fly Ash Program	879.44	
633565	581693	10/28/2021	870991	345.30	GOLDER ASSOCIATES INC	CQA Services for Gap Cell & Cell 2 & 3 Final Cover Project	5710-0526-804.000	Solid Waste Management	345.30	1 Co Board Specific Appr
633566	581696	10/28/2021	870991	61.80	GOLDER ASSOCIATES INC	Leachate Station 2 Rebuild Engineering Services	5710-0526-973.000	Solid Waste Management	61.80	1 Co Board Specific Appr
633433	581704	10/28/2021	870991	1,466.25	GOLDER ASSOCIATES INC	FY21-PFAS Groundwater Sampling/Testing	5710-0526-771.030	Solid Waste Management	1,466.25	1 Co Board Specific Appr
633568	581697	10/28/2021	870991	368.23	GOLDER ASSOCIATES INC	Existing Landfill General Engineering Services	5710-0526-804.000	Solid Waste Management	368.23	1 Co Board Specific Appr
633510	581700	10/28/2021	870991	1,192.50	GOLDER ASSOCIATES INC	Hydrogeological Investigation W. Expansion	5710-0526-804.000	Solid Waste Management	1,192.50	1 Co Board Specific Appr
INV005057	581735	10/28/2021	870992	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
INV005018	581893	11/04/2021	871330	478.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Tempservices-HealthWest	2220-7703-801.000	HealthWest	478.80	1 Co Board Specific Appr
INV004974	581866	11/04/2021	871330	2,685.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7043-801.288	HealthWest	1,702.40	1 Co Board Specific Appr
							2220-7706-801.000	HealthWest	504.00	
							2220-7703-801.000	HealthWest	478.80	
INV005125	582286	11/04/2021	871330	1,422.23	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,422.23	1 Co Board Specific Appr
INV005127	582287	11/04/2021	871330	90.72	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	Accommodations Tax	90.72	1 Co Board Specific Appr
100381	581630	10/28/2021	870993	75.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment LB, SS, JG, CH, TS	5880-0587-802.000	Muskegon Area Transit System	75.00	1 Co Board Specific Appr
100444	581719	11/04/2021	871473	400.00	GOODWILL INDUSTRIES OF WEST MICHIGA	HHW Electronic Recycling 10/16/2021	5710-0527-747.000	Solid Waste Management	400.00	0 Not an Exception
EOB 22385	582310	11/04/2021	871331	2,014.21	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational services	2220-7156-801.103	HealthWest	1,730.48	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	283.73	
EOB 22386	582332	11/04/2021	871331	6,688.88	GOODWILL INDUSTRIES OF WEST MICHIGA	Additional premium pay COVID	2220-7156-801.103	HealthWest	5,676.45	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	1,012.43	

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EOB 22387	582372	11/04/2021	871331	2,279.07	GOODWILL INDUSTRIES OF WEST MICHIGA	FY21 Vocational services	2220-7156-801.105	HealthWest	1,817.91	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	461.16	
INV-21265	582268	11/04/2021	871332	3,201.93	GOVERNMENTJOBS.COM, INC.	NeoGov annual subscption fee for Biddle Software	6770-0203-947.100	Insurance	3,201.93	1 Co Board Specific Appr
9093663988	582086	11/04/2021	871333	41.45	GRAINGER	JTC / TRANSFORMER	2920-0661-931.050	Child Care Fund	41.45	5 Avoid Addl Cost
parks1936greatlakes	581897	11/04/2021	871334	410.75	GREAT LAKES ENERGY	FY2022 Electrical usage Meinert Park & Pines Campground	2080-0691-921.000	Parks	410.75	1 Co Board Specific Appr
10252021GB	582018	11/01/2021	871253	6.66	WITNESS	Witness: State vs OC	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
GP Mileage 10/21	581339	10/28/2021	870994	123.20	Gregory Pittman	Mileage for SCAO workgroup 10/21	1010-0148-863.000	Probate Court	12.32	2 Employee Travel Reimb
							1010-0131-863.000	Circuit Court	24.64	
							2150-0142-863.000	Family Court	61.60	
							2150-0149-863.000	Family Court	24.64	
MTT DKT# 20-001094	581258	10/28/2021	870995	1,483.16	GSA Property Tax Consultants &	MTT TVC refund tax yr 2020	5161-0000-020.000	2021 Delinquent Tax Revolving	1,483.16	7 Not AP(Payroll/Pass Through)
INV0000000036746	581114	11/04/2021	871474	575.04	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	575.04	1 Co Board Specific Appr
EOB 22400	582322	11/04/2021	871337	3,390.51	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,843.67	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7159-801.127-COVID19	HealthWest	546.84	
EOB 22404	582325	11/04/2021	871339	19,735.94	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	16,805.18	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	2,930.76	
EOB 22399	582321	11/04/2021	871336	3,761.16	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	3,168.96	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7159-801.127-COVID19	HealthWest	592.20	
EOB 22403	582324	11/04/2021	871338	16,450.45	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	14,065.27	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	2,385.18	
WCMI 09/10/21 19358	581728	10/28/2021	870996	1,585.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,585.00	1 Co Board Specific Appr
EOB 22374	582302	11/04/2021	871335	5,600.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7156-801.051	HealthWest	5,600.00	1 Co Board Specific Appr
EOB 22407	582326	11/04/2021	871340	5,000.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7156-801.051	HealthWest	5,000.00	1 Co Board Specific Appr
SI-001367	581898	11/04/2021	871341	4,198.00	GUARDIAN TRACKING, LLC	FY22 Maintenance 10/1/21 - 9/30/22	1010-0351-947.100	Sheriff Jail	2,099.00	1 Co Board Specific Appr
							1010-0301-947.100	Sheriff Operations	2,099.00	
248993	581714	10/28/2021	870997	265.50	HACKLEY HOSPITAL	Pre Employment and RTW Exam	6770-0204-835.010	Insurance	233.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	32.50	
249651	582413	11/04/2021	871342	106.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
249636	582570	11/04/2021	871342	32.50	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	32.50	1 Co Board Specific Appr
248556	581711	10/28/2021	870998	514.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	514.50	1 Co Board Specific Appr
249331	582411	11/04/2021	871343	681.67	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	681.67	1 Co Board Specific Appr
2021-2436	581994	11/04/2021	871344	2,554.88	HANDLE WITH CARE	Onsite Training 10/20/21	2920-0662-957.000	Child Care Fund	1,277.44	8AuthoritativeOrder/JdgeApprvl
							2920-0660-957.000	Child Care Fund	638.72	
							2920-0659-957.000	Child Care Fund	638.72	
JPB765554.0131	582158	11/01/2021	871166	251.44	JUROR	Juror 765554 Dates 10/25/2021-10/29/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	41.44	
19	582078	11/04/2021	871345	5,300.00	HEATHER A CASPERSON	FY22 FIG conferences 10/21	2150-0142-802.000	Family Court	5,300.00	8AuthoritativeOrder/JdgeApprvl
Kennedy 5/21	581642	10/28/2021	870999	45.43	HEATHER KENNEDY	Pull-ups and night pads for TR 5/21	2920-0672-845.022	Child Care Fund	45.43	3 Personal Services by Individ
JPB782041.0136	582057	10/28/2021	871113	22.95	JUROR	Juror 782041 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.95	
10252021HT	582019	11/01/2021	871254	10.40	WITNESS	Witness: State vs DT	1010-0229-825.010	Prosecutor	10.40	8AuthoritativeOrder/JdgeApprvl
EOB 22377	582304	11/04/2021	871346	180,254.22	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employ, SED svcs	2220-7347-801.110	HealthWest	162,704.55	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	13,928.67	
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	3,621.00	
EOB 22384	582309	11/04/2021	871347	20,823.65	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY21 Specialized Residential Setting	2220-7348-801.000	HealthWest	20,317.63	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	506.02	
21-003864-FC	582393	11/04/2021	871348	495.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	495.00	3 Personal Services by Individ
21-219350-FY	581617	10/28/2021	871000	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Individ
20-212987-SM	581611	10/28/2021	871000	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Individ
11012021	582402	11/04/2021	871349	432.00	HORIA NEAGOS	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	432.00	3 Personal Services by Individ
21-218741-SM	581615	10/28/2021	871000	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Individ
20-210818-OM	581610	10/28/2021	871000	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Individ
21-217855-SM	580585	10/28/2021	871000	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Individ
21-218871-FY	580586	10/28/2021	871000	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Individ
11022021	582409	11/04/2021	871475	2,384.00	Houghtaling Wasiura PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,280.00	0 Not an Exception
							2600-2994-830.060	Indigent Defense Fund	104.00	
JPB745176.0131	582249	11/01/2021	871167	66.72	JUROR	Juror 745176 Dates 10/27/2021-10/28/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.72	
10804631	581869	11/04/2021	871476	1,929.76	HURST INDUSTRIES	Serviced boilers 1 & 2	2970-6493-936.000	Mental Health Buildings	1,929.76	0 Not an Exception
10768195	581782	11/04/2021	871476	729.11	HURST INDUSTRIES	Farm Heating/Gas Lines	5920-5060-936.000	Wastewater Management	729.11	0 Not an Exception
775569	582359	11/04/2021	871477	108.50	ICLE	MI Drunk Driving Law & Practice	2600-2996-729.000	Indigent Defense Fund	108.50	0 Not an Exception
775571	581945	11/04/2021	871350	108.50	ICLE	MI Drunk Driving Law June 2021 update	1010-0136-981.010	District Court	108.50	5 Avoid Addl Cost
2274302-1	581880	10/28/2021	871001	350.30	INTEGRITY BUSINESS SOLUTIONS LLC	Poly Folders	1010-0136-729.000	District Court	350.30	1 Co Board Specific Appr
2259029-0	582117	11/04/2021	871351	17.18	INTEGRITY BUSINESS SOLUTIONS LLC	Air freshener spray	2220-7137-729.000	HealthWest	17.18	1 Co Board Specific Appr
2260646-0	582120	11/04/2021	871351	79.11	INTEGRITY BUSINESS SOLUTIONS LLC	Tissue paper, ring book, paper pads	2220-7318-729.000	HealthWest	79.11	1 Co Board Specific Appr

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2277209-0	582395	11/04/2021	871351	48.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-binders	2600-2996-729.000	Indigent Defense Fund	48.14	1 Co Board Specific Appr
C2277634-0	582524	11/04/2021	871351	(69.52)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for supplies	1010-0136-729.000	District Court	(69.52)	1 Co Board Specific Appr
2278030-0	582535	11/04/2021	871351	142.32	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies-folders	1010-0136-729.000	District Court	142.32	1 Co Board Specific Appr
2276620-1	581997	11/04/2021	871351	15.95	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Stapler	1010-0131-729.000	Circuit Court	15.95	8AuthoritativeOrder/JdgeApprvl
2274449-0	581324	10/28/2021	871001	223.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records	223.38	1 Co Board Specific Appr
227204-0	581881	10/28/2021	871001	38.30	INTEGRITY BUSINESS SOLUTIONS LLC	office cleaning supplies	1010-0136-729.000	District Court	38.30	1 Co Board Specific Appr
2278668-0	582396	11/04/2021	871351	21.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-staple removers	2600-2996-729.000	Indigent Defense Fund	21.04	1 Co Board Specific Appr
2275355-0	581345	10/28/2021	871001	130.13	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	2560-2360-729.000	Deeds Automation Fund	130.13	1 Co Board Specific Appr
2272994-0	581619	10/28/2021	871001	38.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	38.79	1 Co Board Specific Appr
2273064-0	581622	10/28/2021	871001	2.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	2.72	1 Co Board Specific Appr
2277791-0	582536	11/04/2021	871351	68.13	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies-folders	1010-0136-729.000	District Court	68.13	1 Co Board Specific Appr
2257794-1	582115	11/04/2021	871351	99.44	INTEGRITY BUSINESS SOLUTIONS LLC	Grip'n grab tool, napkins	2220-7137-729.000	HealthWest	99.44	1 Co Board Specific Appr
2260606-0	582118	11/04/2021	871351	91.68	INTEGRITY BUSINESS SOLUTIONS LLC	Appt book, paper, index cards, paper towel, markers	2220-7319-729.000	HealthWest	91.68	1 Co Board Specific Appr
2257732-0	582114	11/04/2021	871351	218.56	INTEGRITY BUSINESS SOLUTIONS LLC	Looseleaf rings, Sharpies Paper pads, highlighters, tissue paper	2220-7338-729.000 2220-7602-729.000	HealthWest HealthWest	47.78 170.78	1 Co Board Specific Appr
2276620-0	581996	11/04/2021	871351	25.48	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Staplers / Paper	1010-0131-729.000	Circuit Court	25.48	8AuthoritativeOrder/JdgeApprvl
2273620-0	581792	10/28/2021	871001	48.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	48.71	1 Co Board Specific Appr
2277656-0	582093	11/04/2021	871351	68.37	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5710-0526-729.000	Solid Waste Management	65.09	1 Co Board Specific Appr
							5910-0546-729.000	Regional Water System	1.64	
							5910-0552-729.000	Regional Water System	1.64	
2257693-0	582113	11/04/2021	871351	344.57	INTEGRITY BUSINESS SOLUTIONS LLC	Dry erase board	2220-7339-729.000	HealthWest	344.57	1 Co Board Specific Appr
2259027-0	582116	11/04/2021	871351	288.76	INTEGRITY BUSINESS SOLUTIONS LLC	Binders, index color tabs Batteries, steno book, paper towels	2220-7338-729.000 2220-7602-729.000	HealthWest HealthWest	178.36 110.40	1 Co Board Specific Appr
2260640-0	582119	11/04/2021	871351	18.89	INTEGRITY BUSINESS SOLUTIONS LLC	Sugar packets	2220-7551-750.000	HealthWest	18.89	1 Co Board Specific Appr
2277634-0	582523	11/04/2021	871351	83.11	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	83.11	1 Co Board Specific Appr
2274469-0	581320	10/28/2021	871001	31.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	31.91	1 Co Board Specific Appr
2274453-0	581323	10/28/2021	871001	9.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Jury	1010-0191-729.000	Elections	9.79	1 Co Board Specific Appr
10142021IA	581541	10/25/2021	870898	6.90	WITNESS	Witness: State vs DV	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
JS Mileage SEP 2021	581978	11/04/2021	871352	91.28	JAKE SCHAAFSMA	Mileage for JS for 09/01/21 thru 09/30/21	2220-7144-863.000	HealthWest	91.28	2 Employee Travel Reimb
14631	582394	11/04/2021	871478	H 1,200.00	JAMES A MAREK	Conflict Attorney Services (20-000115-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
Bevans AK 8-21	581621	10/28/2021	871002	397.75	JAMES ALLEN BEVANS	Reimbursement for lice treatment for MB & AK	2920-0672-845.022	Child Care Fund	397.75	3 Personal Services by Indiv
NOV21-WL	581841	10/28/2021	871100	2,043.00	JAMES N SEEWALD	FY22 Wolf Lake Rd Rent November 2021	2220-7777-801.111	HealthWest	2,043.00	1 Co Board Specific Appr
NOV21-AS	581842	11/04/2021	871479	H 1,690.00	JAMES N SEEWALD	FY22 Amanda St Rent November 2021	2220-7777-801.111	HealthWest	1,690.00	0 Not an Exception
JPB776484.0136	582554	11/04/2021	871520	20.04	JUROR	Juror 776484 Date 11/01/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.04	
10182021JC	581542	10/25/2021	870899	17.80	WITNESS	Witness: State vs PHT	1010-0229-825.010	Prosecutor	17.80	8AuthoritativeOrder/JdgeApprvl
TO-R284456	581584	10/28/2021	871003	105.00	Jamie Oylor	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	105.00	7 Not AP(Payroll/Pass Through)
10202021JV	581543	10/25/2021	870900	7.40	WITNESS	Witness: State vs ITG	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
JPB740821.0131	582204	11/01/2021	871168	69.18	JUROR	Juror 740821 Dates 10/27/2021-10/28/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.18	
10182021JR	581544	10/25/2021	870901	6.70	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
JPB701074.0131	582176	11/01/2021	871169	21.05	JUROR	Juror 701074 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.05	
10252021JS	582020	11/01/2021	871255	6.96	WITNESS	Witness: State vs ZLH	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
EOB 22388	582311	11/04/2021	871353	14,859.30	JBC HOMES LLC	9/21 Specialized Residential Services	2220-7347-801.110	HealthWest	13,044.90	1 Co Board Specific Appr
							2220-7347-801.110-COVID19	HealthWest	1,814.40	
November 2021 TB	582438	11/04/2021	871543	655.00	JDR PROPERTIES LLC	HUD I/902 W Southern Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
November 2021 TS	582437	11/04/2021	871543	655.00	JDR PROPERTIES LLC	HUDII/1136 Washing St Apt.1 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
102221	581770	10/28/2021	871004	385.00	JEANNE M PEZET	Election Assistance for Campaign Finance	1010-0191-801.000	Elections	385.00	3 Personal Services by Indiv
10182021ID	581545	10/25/2021	870902	14.00	WITNESS	Witness: State vs PHT	1010-0229-825.010	Prosecutor	14.00	8AuthoritativeOrder/JdgeApprvl
JPB756881.0131	582193	11/01/2021	871170	71.42	JUROR	Juror 756881 Dates 10/27/2021-10/28/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.42	
JPB719513.0131	582239	11/01/2021	871171	81.94	JUROR	Juror 719513 Dates 10/25/2021-10/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.94	
10272021JM	582021	11/01/2021	871256	6.50	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
10252021JL	582022	11/01/2021	871257	12.34	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	12.34	8AuthoritativeOrder/JdgeApprvl
Adams travel	581944	11/04/2021	871354	23.75	JENNIFER ADAMS	JA -MECRA conf GR 10/20/21-10/22/21	1010-0136-863.000	District Court	23.75	2 Employee Travel Reimb
10202021JB	581546	10/25/2021	870903	6.50	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
10192021JC	581547	10/25/2021	870904	13.40	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	13.40	8AuthoritativeOrder/JdgeApprvl
JPB726532.0131	582241	11/01/2021	871172	240.24	JUROR	Juror 726532 Dates 10/19/2021-10/25/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	30.24	
20-209757-SM	581804	11/04/2021	871355	250.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	1 Co Board Specific Appr
10272021	582399	11/04/2021	871355	876.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	876.00	3 Personal Services by Indiv
10282021	582401	11/04/2021	871355	860.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	860.00	3 Personal Services by Indiv
10262021	582398	11/04/2021	871355	1,816.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,704.00	3 Personal Services by Indiv

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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")
							2600-2994-830.060	Indigent Defense Fund	112.00	
11022021	582408	11/04/2021	871355	56.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.060	Indigent Defense Fund	56.00	3 Personal Services by Indiv
JPB792820.0136	582551	11/04/2021	871521	28.33	JUROR	Juror 792820 Date 11/01/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.33	
TOCM 284993	582289	11/04/2021	871356	30.00	JEREMY WILLIAMS	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
22390	581725	11/04/2021	871480	750.00	H JERRY'S WELDING CO.	Repair and Reinforce Loader Attachment	5710-0526-936.000	Solid Waste Management	750.00	0 Not an Exception
JPB791096.0131	582266	11/01/2021	871173	101.43	JUROR	Juror 791096 Dates 10/25/2021-10/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.43	
JPB760236.0136	582562	11/04/2021	871522	19.48	JUROR	Juror 760236 Date 11/01/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.48	
10182021JW	581548	10/25/2021	870905	14.00	WITNESS	Witness: State vs PHT	1010-0229-825.010	Prosecutor	14.00	8AuthoritativeOrder/JdgeApprvl
11022021	582361	11/04/2021	871357	415.00	JESSIE ZEMAITIS	Project Fresh reimbursement - 83 coupons	2210-0000-078.413	Public Health	415.00	1 Co Board Specific Appr
10192021JG	581734	10/28/2021	871005	22.00	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	22.00	8AuthoritativeOrder/JdgeApprvl
Waalkens2021	582528	11/04/2021	871358	297,352.13	JOANNE F LEE	Waalkens Drain Note	8533-8532-993.100	2021- 4 Waalkens Drain Debt	295,000.00	8AuthoritativeOrder/JdgeApprvl
							8533-8532-996.000	2021- 4 Waalkens Drain Debt	2,352.13	
JPB755161.0131	582218	11/01/2021	871174	229.60	JUROR	Juror 755161 Dates 10/25/2021-10/29/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.60	
12361	581618	11/04/2021	871481	3,461.00	H JOE'S SERVICE STATION LLC	Transmission Rebuild unit 1311	5880-0591-937.000	Muskegon Area Transit System	3,461.00	0 Not an Exception
100120212	582134	11/04/2021	871359	490.00	JOEL HARDER	General Assistance - FY22 - WP	2930-8943-836.100	Veterans Affairs Dept	490.00	9 Community Program Support
10182021JD	581549	10/25/2021	870906	12.00	WITNESS	Witness: State vs KR	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
2021-025	579150	10/28/2021	871006	26,100.00	JOHN KACZOR	Landfill Financial Consulting Services Progress thru 9/30/21	5710-0526-801.000	Solid Waste Management	26,100.00	1 Co Board Specific Appr
JPB738837.0136	582056	10/28/2021	871114	21.83	JUROR	Juror 738837 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.83	
4597	581846	10/28/2021	871007	49,915.00	JOHNSTON LEWIS ASSOCIATES INC	FY21 Medical Professional Liability Insurance	2220-7323-912.030	HealthWest	49,915.00	1 Co Board Specific Appr
10132021JH	581550	10/25/2021	870907	15.20	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	15.20	8AuthoritativeOrder/JdgeApprvl
31167	581777	10/28/2021	871008	9,794.00	JONES ELECTRIC COMPANY	Pump Motor Repair C-Station Motors 4 - FY21	5920-5060-936.200	Wastewater Management	9,794.00	1 Co Board Specific Appr
31258 CM	581780	10/28/2021	871008	(9,990.50)	JONES ELECTRIC COMPANY	Credit - Previously Billed In Error	5920-5060-936.200	Wastewater Management	(9,990.50)	1 Co Board Specific Appr
31168	581808	10/28/2021	871008	15,910.00	JONES ELECTRIC COMPANY	Cornell pump #4 Repair @ C-Station	5920-5060-936.200	Wastewater Management	15,910.00	1 Co Board Specific Appr
101421 Crace	581873	11/04/2021	871360	450.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological exam	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
JPB741041.0136	582548	11/04/2021	871523	22.17	JUROR	Juror 741041 Date 11/01/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.17	
JPB779270.0131	582175	11/01/2021	871175	35.82	JUROR	Juror 779270 Date 10/25/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.82	
JC 10/29/2021	582451	11/04/2021	871544	2,625.00	JUDITH ELLEN COHEN	Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,625.00	1 Co Board Specific Appr
JC 10/13-10/15/2021	581959	10/28/2021	871101	2,625.00	JUDITH ELLEN COHEN	Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,625.00	1 Co Board Specific Appr
JPB758793.0136	582048	10/28/2021	871115	20.38	JUROR	Juror 758793 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.38	
JPB789077.0131	582194	11/01/2021	871176	86.20	JUROR	Juror 789077 Dates 10/25/2021-10/28/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.20	
JPB755905.0131	582202	11/01/2021	871177	22.73	JUROR	Juror 755905 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.73	
JPB701201.0131	582224	11/01/2021	871178	344.96	JUROR	Juror 701201 Dates 10/25/2021-10/29/2021	1010-0131-822.030	Circuit Court	134.96	8 Authoritative Order
							1010-0131-822.010	Circuit Court	210.00	
19002224DL 1	581366	10/28/2021	871009	166.50	JUVENILE COURT- RESTITUTION PAYMENT	CVWP for JDawson; Apply to restitution on 19002224DL	2980-0150-967.100	Victim Restitution	166.50	8AuthoritativeOrder/JdgeApprvl
2016002344DL	581322	10/28/2021	871009	175.75	JUVENILE COURT- RESTITUTION PAYMENT	Work program for SB; Apply to restitution on 16002344DL	2980-0150-967.100	Victim Restitution	175.75	8AuthoritativeOrder/JdgeApprvl
19002224DL 2	581367	10/28/2021	871009	44.44	JUVENILE COURT- RESTITUTION PAYMENT	CVWP for JDawson; Apply to restitution on 19002224DL	2980-0150-967.100	Victim Restitution	44.44	8AuthoritativeOrder/JdgeApprvl
16692	581790	10/28/2021	871010	255.35	K-JAM SUPPLY INC	Electrical Parts - Fleet Shop	5920-5050-778.000	Wastewater Management	255.35	5 Avoid Addl Cost
16653	581788	10/28/2021	871010	109.05	K-JAM SUPPLY INC	Electrical Parts - Fleet Shop	5920-5050-778.000	Wastewater Management	109.05	5 Avoid Addl Cost
1033614	582380	11/04/2021	871361	34.47	KAAT'S WATER CONDITIONING INC	Water unit rental 11/01/2021-11/30/2021	1010-0226-945.000	Human Resources	34.47	5 Avoid Addl Cost
21-004432-DO Refund	581870	10/28/2021	871011	175.00	KACEL & ASSOCIATES, PLLC	Refund Duplicate Filing Fee	2150-0000-277.020	Family Court	175.00	7 Not AP(Payroll/Pass Through)
10202021KG	581551	10/25/2021	870908	6.70	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
2190280 APP#5	581298	10/28/2021	871012	109,474.20	KAMMINGA & ROODVOETS INC	Proj 2190280 pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	109,474.20	1 Co Board Specific Appr
2200331 APP#2	581299	10/28/2021	871012	341,572.50	KAMMINGA & ROODVOETS INC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	341,572.50	1 Co Board Specific Appr
2190322 APP#2	581300	10/28/2021	871012	243,000.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation pump Station Replacement	5920-4911-973.227	Wastewater Management	243,000.00	1 Co Board Specific Appr
KF Myalliance 09/21	581974	11/04/2021	871362	120.00	KARI A FERSKI	FY21 MyAlliance family consultant program	2220-7068-801.000	HealthWest	120.00	3 Personal Services by Indiv
10202021KM	581552	10/25/2021	870909	6.70	WITNESS	Witness: State vs JEW	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
JPB764760.0136	582052	10/28/2021	871116	19.26	JUROR	Juror 764760 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.26	
JPB712369.0131	582166	11/01/2021	871179	205.32	JUROR	Juror 712369 Dates 10/25/2021-10/28/2021	1010-0131-822.010	Circuit Court	165.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	40.32	
102218-D	582406	11/04/2021	871482	1,155.40	H KB GROCERS	Bottled Drinking Water Coupons 04/21-10/21-FY21	5920-5020-771.000	Wastewater Management	1,155.40	0 Not an Exception
10142021KA	581553	10/25/2021	870910	6.90	WITNESS	Witness: State vs DV	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
JPB705627.0131	582217	11/01/2021	871180	231.84	JUROR	Juror 705627 Dates 10/19/2021-10/25/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.84	
S110452196.001	581606	10/28/2021	871013	17,008.13	KENDALL ELECTRIC INC	Quarterline Station VFD	5910-0552-936.000	Regional Water System	17,008.13	5 Avoid Addl Cost

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JPB768265.0136	582038	10/28/2021	871117	23.51	JUROR	Juror 768265 Date 10/25/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.51	8 Authoritative Order
65555	582280	11/04/2021	871363	3,900.00	KERKSTRA SEPTIC TANK CLEANING INC	FY2022 Septic Tank pumping Services - Pioneer Park	2080-0691-938.000	Parks	3,900.00	5 Avoid Addl Cost
65553	582074	11/04/2021	871363	1,650.00	KERKSTRA SEPTIC TANK CLEANING INC	FY2022 Septic Tank pumping Services - Meinert Park	2080-0691-938.000	Parks	1,650.00	5 Avoid Addl Cost
65554	582279	11/04/2021	871363	540.00	KERKSTRA SEPTIC TANK CLEANING INC	FY2022 Septic Tank pumping Services - Blue Lake Park	2080-0691-938.000	Parks	540.00	5 Avoid Addl Cost
10272021KH	582023	11/01/2021	871258	6.10	WITNESS	Witness: State vs DDR	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
JPB755750.0131	582231	11/01/2021	871181	86.65	JUROR	Juror 755750 Dates 10/25/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 11.65	8 Authoritative Order
JPB787370.0131	582199	11/01/2021	871182	171.27	JUROR	Juror 787370 Dates 10/25/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 6.27	8 Authoritative Order
7195	581343	10/28/2021	871014	120.00	KORTHASE AND SONS CO	Repaired and replaced bad terminal end to relay	5810-0536-801.000	Airport	120.00	5 Avoid Addl Cost
JPB790371.0131	582253	11/01/2021	871183	37.06	JUROR	Juror 790371 Date 10/19/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	22.06 15.00	8 Authoritative Order
KH 09-27-21	581975	11/04/2021	871364	45.00	KRISTEN M HUNTER	FY21 MyAlliance family consultant program	2220-7068-801.000	HealthWest	45.00	3 Personal Services by Indiv
JPB792133.0131	582211	11/01/2021	871184	35.60	JUROR	Juror 792133 Dates 10/28/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.60	8 Authoritative Order
JPB786001.0136	582041	10/28/2021	871118	39.42	JUROR	Juror 786001 Date 10/25/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 24.42	8 Authoritative Order
DO-R284269	581509	10/28/2021	871015	10.00	Kristine Larsen	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
10202021KD	581554	10/25/2021	870911	14.20	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	14.20	8AuthoritativeOrder/JdgeApprvl
JPB776660.0131	582247	11/01/2021	871185	234.08	JUROR	Juror 776660 Dates 10/25/2021-10/29/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 24.08	8 Authoritative Order
JPB783764.0131	582212	11/01/2021	871186	24.30	JUROR	Juror 783764 Date 10/19/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.30	8 Authoritative Order
1028 FINAL PMT	582005	11/04/2021	871365	2,847.50	KYLE ALEXANDER	LB/CDBG 555 Jefferson St	2470-0690-801.000	CDBG Housing Grant	2,847.50	1 Co Board Specific Appr
JPB711444.0131	582240	11/01/2021	871187	118.67	JUROR	Juror 711444 Dates 10/25/2021-10/28/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	21.17 97.50	8 Authoritative Order
21-209DB	581613	10/28/2021	871016	319.96	LAKESHORE FURNITURE LLC	Hexy Highback Chair	2600-2996-729.000	Indigent Defense Fund	319.96	5 Avoid Addl Cost
Q4 FY21 PA2	582467	11/04/2021	871366	46,626.70	LAKESHORE REGIONAL ENTITY	Jul-Sep 2021 Convention Facilities Pmt	1010-0252-958.090	Transfers	46,626.70	7 Not AP(Payroll/Pass Through)
FINAL PAYMENT	577125	10/28/2021	871017	15,062.00	LAKETON TOWNSHIP	FY21 Senior Millage Allocation	1060-6720-802.000	Senior Millage Fund	15,062.00	1 Co Board Specific Appr
LAKETON TWP 10/28/21	582094	11/04/2021	871367	15,958.79	LAKETON TOWNSHIP	Sewer Reimbursement 10/22/21 - 10/28/21	5910-0000-226.010	Regional Water System	15,958.79	7 Not AP(Payroll/Pass Through)
LAKETON TWP 10/21/21	581586	10/28/2021	871018	17,266.24	LAKETON TOWNSHIP	Sewer Reimbursement 10/15/21 - 10/21/21	5910-0000-226.010	Regional Water System	17,266.24	7 Not AP(Payroll/Pass Through)
21-003678-FH	582390	11/04/2021	871368	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
21-003676-FH	582389	11/04/2021	871368	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
21-003681-FH	582392	11/04/2021	871368	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
21-003680-FH	582391	11/04/2021	871368	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
JPB785381.0131	582235	11/01/2021	871188	22.39	JUROR	Juror 785381 Date 10/19/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.39	8 Authoritative Order
JPB781272.0131	582216	11/01/2021	871189	35.94	JUROR	Juror 781272 Date 10/19/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	20.94 15.00	8 Authoritative Order
JPB744583.0131	582222	11/01/2021	871190	17.24	JUROR	Juror 744583 Date 10/19/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	2.24 15.00	8 Authoritative Order
JPB699317.0131	582198	11/01/2021	871191	118.00	JUROR	Juror 699317 Dates 10/25/2021-10/28/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	20.50 97.50	8 Authoritative Order
9308955845	582136	11/04/2021	871369	147.06	LAWSON PRODUCTS	Knives, Blades, Cable Ties	5920-5030-778.100 5920-5030-778.100	Wastewater Management Wastewater Management	148.55 (1.49)	4 Discount Not Lost
1228	581231	10/28/2021	871019	5,264.10	LEAN ADVISORS (CANADA) INC	LEAN Training & Consulting	2210-6114-803.000	Public Health	5,264.10	1 Co Board Specific Appr
LS 10/01/2021	581960	10/28/2021	871102	1,113.72	LEMONADE STAND OF MUSKEGON	FY22 Facility Support 10/2021	2220-7777-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
Fonstein 11/21	581992	11/04/2021	871370	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
JPB698287.0131	582172	11/01/2021	871192	88.22	JUROR	Juror 698287 Dates 10/25/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 13.22	8 Authoritative Order
74286 MBO - REV	581768	10/28/2021	871020	725.40	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee-FY21	5920-5040-804.020	Wastewater Management	725.40	1 Co Board Specific Appr
10252021LF	582024	11/01/2021	871259	6.46	WITNESS	Witness: State vs TSC	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
November 2021 DS	582445	11/04/2021	871545	655.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
November 2021 CB	582448	11/04/2021	871545	855.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	855.00	1 Co Board Specific Appr
110121	582327	11/04/2021	871483	36.03	LINDA LARSEN	Reimbursement for CCR USB hub	1010-0216-729.000	Circuit Court Records	36.03	0 Not an Exception
102921	582329	11/04/2021	871371	99.04	LINDA WHALEN	Certification of Ballot Containers	1010-0191-707.000	Elections	99.04	3 Personal Services by Indiv
JPB741528.0131	582156	11/01/2021	871193	118.00	JUROR	Juror 741528 Dates 10/25/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 20.50	8 Authoritative Order
JPB752895.0131	582219	11/01/2021	871194	269.36	JUROR	Juror 752895 Dates 10/19/2021-10/25/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 59.36	8 Authoritative Order
JPB714233.0136	582550	11/04/2021	871524	22.62	JUROR	Juror 714233 Date 11/01/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.62	8 Authoritative Order
JPB741573.0131	582205	11/01/2021	871195	112.62	JUROR	Juror 741573 Dates 10/25/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 15.12	8 Authoritative Order

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JPB781440.0136	582059	10/28/2021	871119	29.67	JUROR	Juror 781440 Date 10/25/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 14.67	8 Authoritative Order
JPB732633.0131	582192	11/01/2021	871196	46.24	JUROR	Juror 732633 Dates 10/27/2021-10/28/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	8.74 37.50	8 Authoritative Order
Dir Dep Ref 10.29.21	582571	11/04/2021	871372	590.59	LORI A BISHOP	Partial Return of Direct Deposit from 10/29/21	7040-0000-231.099	Imprest Payroll Fund	590.59	7 Not AP(Payroll/Pass Through)
R83402690309	581682	10/28/2021	871021	3,511.00	MACALLISTER MACHINERY CO INC	4,000 Gallon Water Truck Rental 3/29/21 - 9/30/21	5710-0526-978.000	Solid Waste Management	3,511.00	5 Avoid Addl Cost
5287	581778	11/04/2021	871373	450.00	MACDC	MACDC Dues	8010-0276-966.001	Drain Fund	450.00	8AuthoritativeOrder/JdgeApprvl
001	581801	11/04/2021	871374	1,980.00	MADLINE NELSON	Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,980.00	3 Personal Services by Indiv
2099	582525	11/04/2021	871375	823.52	MAGDALENA RUBIO	Interpreter services for October	1010-0136-802.010	District Court	823.52	3 Personal Services by Indiv
10012021	581213	11/04/2021	871484	4,950.00	MALPH	FY22 MALPH Dues	2210-6100-807.000	Public Health	4,950.00	0 Not an Exception
20891	582350	11/04/2021	871376	4,200.00	MANER COSTERISAN & ELLIS PC	FY21 Professional Sage Intacct implemenation services	2220-7706-801.000	HealthWest	4,200.00	1 Co Board Specific Appr
20889	582349	11/04/2021	871376	10,705.00	MANER COSTERISAN & ELLIS PC	FY21 Professional Sage Intacct implemenation services	2220-7706-801.000	HealthWest	10,705.00	1 Co Board Specific Appr
JPB736200.0136	582566	11/04/2021	871525	19.93	JUROR	Juror 736200 Date 11/01/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.93	8 Authoritative Order
10222021MC	582025	11/01/2021	871260	7.16	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	7.16	8AuthoritativeOrder/JdgeApprvl
2010087147MI	581318	10/28/2021	871022	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2021004096MI	581317	10/28/2021	871022	110.00	MARGARET E ALLEN ATTY AT LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	8AuthoritativeOrder/JdgeApprvl
10182021MR	581555	10/25/2021	870912	6.70	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
10182021MC	581556	10/25/2021	870913	15.80	WITNESS	Witness: State vs PHT	1010-0229-825.010	Prosecutor	15.80	8AuthoritativeOrder/JdgeApprvl
JPB701644.0131	582197	11/01/2021	871197	22.50	JUROR	Juror 701644 Date 10/19/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.50	8 Authoritative Order
MC Mileage 10-21	581338	10/28/2021	871023	222.31	MARK S COOPER	Mileage for Controlled Force Training 10/21	2920-many-863.000 1010-0000-066.000	Child Care Fund Due from Employees	224.90 (2.59)	2 Employee Travel Reimb
JPB776336.0131	582213	11/01/2021	871198	22.62	JUROR	Juror 776336 Date 10/19/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.62	8 Authoritative Order
10182021MT	581557	10/25/2021	870914	7.80	WITNESS	Witness: State vs TJH	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
OCTOBER 2021	582106	11/04/2021	871377	250.00	MARY AMY SANOCKI	LB-950 W Norton Ave-cleaning Oct 2021	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
JPB743528.0131	582261	11/01/2021	871199	72.77	JUROR	Juror 743528 Dates 10/27/2021-10/28/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	12.77 60.00	8 Authoritative Order
Sep21 Mileage MS	579148	11/04/2021	871378	21.90	MATTHEW SCHELTER	Mileage for MS 09/27/21-10/1/21	2220-7068-863.000	HealthWest	21.90	2 Employee Travel Reimb
JPB713840.0131	582169	11/01/2021	871200	70.30	JUROR	Juror 713840 Dates 10/27/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	60.00 10.30	8 Authoritative Order
10192021MS	581558	10/25/2021	870915	6.20	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
10252021MN	582026	11/01/2021	871261	6.00	WITNESS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
54939112.001	581607	10/28/2021	871024	136.42	MEDLER ELECTRIC COMPANY	Electrical Supplies	2920-0661-931.050 2920-0661-931.050	Child Care Fund Child Care Fund	137.80 (1.38)	4 Discount Not Lost
519630	581832	10/28/2021	871025	275.00	MEDPRO WASTE DISPOSAL LLC	Medical Waste removal	2210-6710-808.110	Public Health	275.00	5 Avoid Addl Cost
948509-81	581785	11/04/2021	871485	141.00	MEEKHOF TIRE SALES & SERVICE INC	Service Call - Tires for Grain Cart	5920-5050-760.010	Wastewater Management	141.00	0 Not an Exception
947592-81	581723	11/04/2021	871485	88.00	MEEKHOF TIRE SALES & SERVICE INC	(4) Flat Tire Repair 2009 GMC Site Truck	5710-0526-936.000	Solid Waste Management	88.00	0 Not an Exception
947180-81	581988	11/04/2021	871485	72.00	MEEKHOF TIRE SALES & SERVICE INC	MUS005 / Repair flat tire	5810-0536-778.000	Airport	72.00	0 Not an Exception
JPB791147.0136	582047	10/28/2021	871120	16.90	JUROR	Juror 791147 Date 10/25/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 1.90	8 Authoritative Order
JPB709071.0131	582173	11/01/2021	871201	86.33	JUROR	Juror 709071 Dates 10/27/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 48.83	8 Authoritative Order
JPB760812.0136	582560	11/04/2021	871526	18.70	JUROR	Juror 760812 Date 11/01/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.70	8 Authoritative Order
82098	582128	11/04/2021	871379	491.09	MENARDS	31020260/key ring, worktunes, angled cordless nailer	5810-0536-777.000	Airport	491.09	5 Avoid Addl Cost
82106	582130	11/04/2021	871379	33.98	MENARDS	31020260/Door knobs	5810-0536-777.000	Airport	33.98	5 Avoid Addl Cost
81803	581576	10/28/2021	871026	109.99	MENARDS	31020260 / 20K dual tripod	5810-0536-777.000	Airport	109.99	5 Avoid Addl Cost
81962	581989	11/04/2021	871379	101.77	MENARDS	Phone plate, duples wall plate, worktunes headphones	5810-0536-777.000	Airport	101.77	5 Avoid Addl Cost
81627	581577	10/28/2021	871026	6.99	MENARDS	31020260 / HDMI Cable	5810-0536-777.000	Airport	6.99	5 Avoid Addl Cost
EOB 22356	581757	10/28/2021	871027	815.50	MERCY HEALTH PARTNERS	09/21 Substance Use Disorder Services	2220-7063-832.016 2220-7063-832.015 2220-7063-832.019	HealthWest HealthWest HealthWest	84.50 421.00 310.00	1 Co Board Specific Appr
MHLC SUD training 21	581776	10/28/2021	871027	1,060.00	MERCY HEALTH PARTNERS	FY21 SUD provider network training reimbursement SOR 1	2220-7063-864.000	HealthWest	1,060.00	1 Co Board Specific Appr
EOB 22327	581812	10/28/2021	871028	3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	3,912.00	1 Co Board Specific Appr
EOB 22291	581811	10/28/2021	871028	385,332.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	385,332.00	1 Co Board Specific Appr
89617	582284	11/04/2021	871380	1,026.00	MERIT NETWORK INC	Additional Bandwidth 5/1/21	6680-0228-851.000	Information Technology	1,026.00	1 Co Board Specific Appr
89795	582285	11/04/2021	871380	2,166.00	MERIT NETWORK INC	06/21 Additional Bandwidth	6680-0228-851.000	Information Technology	2,166.00	1 Co Board Specific Appr
90358	581466	10/28/2021	871029	1,026.00	MERIT NETWORK INC	Additional Bandwidth for 8/1/21	6680-0228-851.000	Information Technology	1,026.00	1 Co Board Specific Appr
89319	582283	11/04/2021	871380	1,026.00	MERIT NETWORK INC	Additional Bandwidth 4/1/21	6680-0228-851.000	Information Technology	1,026.00	1 Co Board Specific Appr
JPB716843.0136	582042	10/28/2021	871121	20.49	JUROR	Juror 716843 Date 10/25/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.49	8 Authoritative Order
JPB790266.0131	582182	11/01/2021	871202	66.27	JUROR	Juror 790266 Dates 10/27/2021-10/28/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	6.27 60.00	8 Authoritative Order

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
JPB772011.0131	582203	11/01/2021	871203	71.20	JUROR	Juror 772011 Dates 10/27/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	60.00 11.20	8 Authoritative Order
JPB734865.0136	582037	10/28/2021	871122	25.98	JUROR	Juror 734865 Date 10/25/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.98	8 Authoritative Order
JPB770551.0131	582226	11/01/2021	871204	53.63	JUROR	Juror 770551 Dates 10/27/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 16.13	8 Authoritative Order
JPB722523.0131	582161	11/01/2021	871205	22.62	JUROR	Juror 722523 Date 10/19/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.62	8 Authoritative Order
JPB791205.0131	582177	11/01/2021	871206	114.30	JUROR	Juror 791205 Dates 10/25/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 16.80	8 Authoritative Order
JPB747265.0131	582153	11/01/2021	871207	245.28	JUROR	Juror 747265 Dates 10/19/2021-10/25/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 35.28	8 Authoritative Order
102521	581771	11/04/2021	871486	H 700.00	MICHIGAN ASSOCIATION OF COUNTY CLER	MACC 2022 Dues NW, LL, JH	2630-2151-807.000	Concealed Pistol Licensing	700.00	0 Not an Exception
SD12762809	581706	11/04/2021	871381	720.55	MICHIGAN CAT	Repair Guard near Bely Pans Equip #55	5710-0526-939.000	Solid Waste Management	720.55	1 Co Board Specific Appr
SD12785888	581716	10/28/2021	871030	518.63	MICHIGAN CAT	Repair to Grease Lines Equip D6	5710-0526-939.000	Solid Waste Management	518.63	1 Co Board Specific Appr
23290	581843	11/04/2021	871487	H 142.56	MICHIGAN MUNICIPAL LEAGUE	Classified Ad for Finance Director 08/13-09/03/21	1010-0226-902.000	Human Resources	142.56	0 Not an Exception
318913	581772	10/28/2021	871031	150.00	MICHIGAN PAVING AND MATERIALS CO	Refund adaptor deposit	5910-0549-669.000	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
MISDU 10.28.21	581905	10/28/2021	871032	7,505.55	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 10/28/2021	7040-0000-231.130	Imprest Payroll Fund	7,505.55	7 Not AP(Payroll/Pass Through)
154	581953	11/04/2021	871488	H 5,000.00	MICHIGAN'S BEACHTOWNS INC	Michigan Beachtowns marketing partnership dues 2022	2300-0251-902.000	Accommodations Tax	5,000.00	0 Not an Exception
A-2110011168738	582455	11/04/2021	871546	1,787.58	MIDWEST FIBER HOLDINGS LP	FY22 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	1,787.58	1 Co Board Specific Appr
10262021MG	582027	11/01/2021	871262	7.48	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.48	8AuthoritativeOrder/JdgeApprvl
EOB 22381	582306	11/04/2021	871382	1,022.56	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Support Employ	2220-7157-801.179	HealthWest	1,022.56	1 Co Board Specific Appr
EOB 22393	582315	11/04/2021	871382	4,449.04	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Support Employ	2220-7156-801.105	HealthWest	3,766.17	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	682.87	
EOB 22004	581737	10/28/2021	871033	13,126.28	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Support Employ	2220-7157-801.179	HealthWest	12,735.52	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	390.76	
EOB 22378	582305	11/04/2021	871382	29,056.80	MOKA CORPORATION	FY21 Skill building, Life Skills Sept-21	2220-7157-801.179	HealthWest	27,165.30	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	1,891.50	
EOB 22014	581738	10/28/2021	871033	4,510.70	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Support Employ	2220-7156-801.105	HealthWest	4,076.66	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	434.04	
EOB 22369	582297	11/04/2021	871382	3,607.69	MOKA CORPORATION	FY21-Substance Use Disorder Services	2220-7347-801.110	HealthWest	3,379.14	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	228.55	
EOB 22219	581739	10/28/2021	871033	3,724.53	MOKA CORPORATION	FY21 Skill building, CLS, Children's waiver, Support Employ	2220-7156-801.105	HealthWest	3,102.85	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	621.68	
10252021MFD-2	582029	11/01/2021	871264	6.00	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
10252021MFD	582028	11/01/2021	871263	6.42	WITNESS	Witness: State vs ANB	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
142255	581929	11/04/2021	871383	342.00	MORPHOTRUST USA INC	FY22 Annual 9x5 maintenance 10/01/21-09/30/22	1010-0351-947.100	Sheriff Jail	342.00	1 Co Board Specific Appr
7042021	575708	11/04/2021	871489	H (229.39)	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Credit Memo	5810-0536-937.000	Airport	(229.39)	0 Not an Exception
293959	582098	11/04/2021	871489	H 60.66	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/wiper blade, clamp, encore 5 gal bucket, funnel	5810-0536-777.000	Airport	60.66	0 Not an Exception
292295	582099	11/04/2021	871489	H 290.36	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/Air filter, fuel filter, engine cooling system filter	5810-0536-778.000	Airport	290.36	0 Not an Exception
293662	582108	11/04/2021	871489	H 583.56	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/Batteries and core deposits	5810-0536-778.000	Airport	583.56	0 Not an Exception
288698	575716	11/04/2021	871489	H (63.50)	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Core deposit credit	5810-0536-937.000	Airport	(63.50)	0 Not an Exception
292548	582097	11/04/2021	871489	H 68.98	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Nitrile gloves	5810-0536-777.000	Airport	68.98	0 Not an Exception
293661	582100	11/04/2021	871489	H (108.22)	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/Air filter returned; cr issued	5810-0536-778.000	Airport	(108.22)	0 Not an Exception
293585	582103	11/04/2021	871489	H (14.10)	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/u joints tractor 9 returned; cr issued	5810-0536-778.000	Airport	(14.10)	0 Not an Exception
2100000808	581919	11/04/2021	871384	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees October	1010-0301-806.020	Sheriff Operations	22,530.00	1 Co Board Specific Appr
2100000843	581956	11/04/2021	871384	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees Nov	1010-0301-806.020	Sheriff Operations	22,530.00	1 Co Board Specific Appr
14243	581581	11/04/2021	871385	141.28	MUSKEGON CONSERVATION DISTRICT	Pierson Emergency Conservation Supplies	8010-8432-754.000	Drain Fund	141.28	8AuthoritativeOrder/JdgeApprvl
14230	581582	11/04/2021	871385	425.22	MUSKEGON CONSERVATION DISTRICT	BCC Division 10 Stabilization	8010-8666-973.000	Drain Fund	425.22	8AuthoritativeOrder/JdgeApprvl
10/06/21 3128 LAKETO	581308	10/28/2021	871035	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	18.56	1 Co Board Specific Appr
10/07/21 1306 KEATIN	581309	10/28/2021	871036	112.50	MUSKEGON COUNTY DEPT OF PUBLIC WORK	KEAT-001306-0000-02 / 1306 Keating	1010-0272-923.000	Vector Control Building	112.50	1 Co Board Specific Appr
10/07/21 1611 Oak	581307	10/28/2021	871034	111.35	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	111.35	1 Co Board Specific Appr
JUV CT 10.28.21	581910	10/28/2021	871037	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 10/28/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
PA1	581513	11/04/2021	871386	1,000.00	MUSKEGON COUNTY LAND BANK AUTHORITY	O.H. Scott and Waters Easement Purchase	8010-8480-946.000	Drain Fund	1,000.00	8AuthoritativeOrder/JdgeApprvl
33925	582352	11/04/2021	871490	H 165.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050 2970-6494-931.050	Mental Health Buildings Mental Health Buildings	120.00 45.00	0 Not an Exception
MUSK TWP 10/21/21	581587	10/28/2021	871038	26,420.69	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 10/15/21 - 10/21/21	5910-0000-226.012	Regional Water System	26,420.69	7 Not AP(Payroll/Pass Through)
MUSK TWP 10/28/21	582096	11/04/2021	871387	25,033.88	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 10/22/21 - 10/28/21	5910-0000-226.012	Regional Water System	25,033.88	7 Not AP(Payroll/Pass Through)
JPB724842.0131	582159	11/01/2021	871208	20.15	JUROR	Juror 724842 Dates 10/27/2021-10/27/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.15	8 Authoritative Order
JPB716412.0131	582232	11/01/2021	871209	65.04	JUROR	Juror 716412 Dates 10/25/2021-10/27/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	12.54 52.50	8 Authoritative Order
JPB717799.0131	582189	11/01/2021	871210	35.71	JUROR	Juror 717799 Dates 10/28/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.71	8 Authoritative Order
JPB776702.0136	582559	11/04/2021	871527	20.49	JUROR	Juror 776702 Date 11/01/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order

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							1010-0136-822.030	District Court	5.49	
E93033774 CY21	581853	10/28/2021	871039	128.16	NATHAN CRACE	Partial CY21 Uniform Allowance	1010-0351-749.010	Sheriff Jail	128.16	1 Co Board Specific Appr
10112021NG	581559	10/25/2021	870916	7.70	WITNESS	Witness: State vs ARS	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeApprvl
215-1014587	580587	11/04/2021	871491	H 145.00	NATL ASSOC OF CRIMINAL DEF LAWYERS	Yearly Membership FY22 for JF	2600-2994-807.000	Indigent Defense Fund	145.00	0 Not an Exception
09-27-21 NJ	581946	11/04/2021	871388	45.00	NEFORTORIA D JONES	FY21 MyAlliance family consultant program	2220-7068-801.000	HealthWest	45.00	3 Personal Services by Indiv
12261315-00	581266	10/28/2021	871040	322.65	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	322.65	1 Co Board Specific Appr
12265303-00	582334	11/04/2021	871389	804.04	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	804.04	1 Co Board Specific Appr
12265397-00	582340	11/04/2021	871390	94.34	NICHOLS PAPER COMPANY	885077/scott bath tissue	5810-0536-935.000	Airport	94.34	1 Co Board Specific Appr
12261315-01	581950	11/04/2021	871389	57.75	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	57.75	1 Co Board Specific Appr
12261306-00	581269	10/28/2021	871040	152.60	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0247-776.000	Bldg G-Central Services	152.60	1 Co Board Specific Appr
12259010-01	581802	10/28/2021	871041	193.35	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	193.35	1 Co Board Specific Appr
12259030-01	582125	11/04/2021	871390	34.07	NICHOLS PAPER COMPANY	Janitorial Supplies	5810-0536-935.000	Airport	34.07	1 Co Board Specific Appr
12259129-00	582110	11/04/2021	871390	28.64	NICHOLS PAPER COMPANY	885077/Mop loop and handle	5810-0536-935.000	Airport	28.64	1 Co Board Specific Appr
12259010-00	581800	10/28/2021	871041	891.32	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	891.32	1 Co Board Specific Appr
12261274-00	581268	10/28/2021	871040	181.12	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0245-776.000	Bldg E-Jewell Bldg (formerly	181.12	1 Co Board Specific Appr
1225806-01	581949	11/04/2021	871389	57.75	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	57.75	1 Co Board Specific Appr
12261281-00	581267	10/28/2021	871040	217.18	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	217.18	1 Co Board Specific Appr
1225822-01	581951	11/04/2021	871389	57.75	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	57.75	1 Co Board Specific Appr
JPB768905.0131	582258	11/01/2021	871211	17.80	JUROR	Juror 768905 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.80	
10132021NA	581560	10/25/2021	870917	6.60	WITNESS	Witness: State vs RMW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
297	582149	11/04/2021	871391	16,298.63	NO MORE SIDELINES	08/21 Recreational & skill building services	2220-7157-801.055	HealthWest	3,018.42	1 Co Board Specific Appr
							2220-7319-941.000	HealthWest	13,280.21	
19-006130-FC	581854	11/04/2021	871492	H 12,300.00	NOLAN LAW OFFICES, PLLC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	12,300.00	0 Not an Exception
135006	581270	11/04/2021	871493	H 305.00	NORTHSIDE HEATING AND COOLING	ServiceLeibert units	6340-0247-936.000	Bldg G-Central Services	305.00	0 Not an Exception
136555	581305	11/04/2021	871493	H 205.00	NORTHSIDE HEATING AND COOLING	Service water heater boiler	1010-0271-936.000	County Jail Building-Old	205.00	0 Not an Exception
793300	581883	11/04/2021	871392	134.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	134.50	1 Co Board Specific Appr
793316	581886	11/04/2021	871392	218.90	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	218.90	1 Co Board Specific Appr
791625	581810	10/28/2021	871042	336.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	336.00	1 Co Board Specific Appr
793790	581885	11/04/2021	871392	199.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	199.00	1 Co Board Specific Appr
794119	581884	11/04/2021	871392	(199.00)	NYE UNIFORM	Uniforms returned; cr issued	1010-0301-749.000	Sheriff Operations	(199.00)	1 Co Board Specific Appr
793323	581887	11/04/2021	871392	28.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	28.50	1 Co Board Specific Appr
EOB 22357	581758	10/28/2021	871043	241.00	OAR OTTAGAN ADDICTIONS RECOVERY	FY21 Substance Use Disorder (SUD) services	2220-7063-832.016	HealthWest	241.00	1 Co Board Specific Appr
JPB743539.0131	582163	11/01/2021	871212	19.93	JUROR	Juror 743539 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.93	
102921	582330	11/04/2021	871393	85.04	PATRICIA CAMP	Certification of ballot containers	1010-0191-707.000	Elections	85.04	3 Personal Services by Indiv
10/30/21 950 MANCEL	582092	11/04/2021	871394	4.55	PATRICIA COLE	Refund UB Cr bal/MANC-000950-0000-02	5910-0000-226.010	Regional Water System	4.55	7 Not AP(Payroll/Pass Through)
10182021PS	581561	10/25/2021	870918	7.40	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
JPB778724.0131	582244	11/01/2021	871213	96.85	JUROR	Juror 778724 Dates 10/25/2021-10/27/2021	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	44.35	
04482	581993	11/04/2021	871494	H 200.00	PATRICK J GREENFELDER PC	Professional Legal Services 21003158MI	1010-0148-802.000	Probate Court	200.00	0 Not an Exception
JPB785230.0136	582555	11/04/2021	871528	22.95	JUROR	Juror 785230 Date 11/01/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.95	
224245	581677	10/28/2021	871044	423.40	PETRO TANK AND LINE TESTING LLC	UST Quarterly A/B Line Testing	5710-0526-818.000	Solid Waste Management	423.40	5 Avoid Addl Cost
116848	582376	11/04/2021	871395	13,492.00	PFM FINANCIAL ADVISORS LLC	Montague Drainage District Bond Series 2021	8010-8372-997.200	Drain Fund	13,492.00	8AuthoritativeOrder/JdgeApprvl
EOB 22340	581745	10/28/2021	871045	34,358.92	PIONEER RESOURCES INC	07/21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	30,850.50	1 Co Board Specific Appr
							2220-7319-801.000-COVID19	HealthWest	3,508.42	
EOB 22376	582303	11/04/2021	871396	26,350.00	PIONEER RESOURCES TRANSPORTATION	09/21 - Transportation for CMH Clients	2220-7157-860.000	HealthWest	19,100.00	1 Co Board Specific Appr
							2220-7156-860.000	HealthWest	7,250.00	
EOB 22350	581753	10/28/2021	871046	200.00	PIONEER RESOURCES TRANSPORTATION	FY21 - Transportation for CMH clients	2220-7156-860.000	HealthWest	200.00	1 Co Board Specific Appr
10182021PK	581562	10/25/2021	870919	43.10	WITNESS	Witness: State vs PHT	1010-0229-825.010	Prosecutor	43.10	8AuthoritativeOrder/JdgeApprvl
28-238857	581860	11/04/2021	871495	H 111.35	PORT CITY PARTS PLUS	Oil change supplies	1010-0265-760.000	Michael E. Kobza Hall of Justice	111.35	0 Not an Exception
28-238611	581443	11/04/2021	871495	H 43.08	PORT CITY PARTS PLUS	Antifreeze	6340-0242-931.050	Bldg B-Training Center	21.54	0 Not an Exception
							1010-0758-931.050	Fairgrounds Training Center	21.54	
TO 2021 OCT	581807	11/04/2021	871496	H 140.00	POUND BUDDIES RESCUE	Kennel Inspections	1010-0421-801.450	Dog Licensing/Animal Control	140.00	0 Not an Exception
I0000573969	582072	11/04/2021	871397	23,597.70	PRECISION DATA PRODUCTS INC	FY21 HP Zbook Firefly 14 G7 Mobile workstations (17)	2220-7703-729.010	HealthWest	23,597.70	1 Co Board Specific Appr
EOB 22392	582314	11/04/2021	871398	79.68	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105	HealthWest	74.64	1 Co Board Specific Appr
							2220-7156-801.105-COVID19	HealthWest	5.04	
EOB 22395	582317	11/04/2021	871398	24,603.60	PREFERRED EMPLOYMENT & LIVING	9/21 - Human Services	2220-7157-801.179	HealthWest	23,024.16	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	1,579.44	
EOB 22398	582320	11/04/2021	871398	1,269.45	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	1,224.09	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	45.36	
EOB 22397	582319	11/04/2021	871398	66.96	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	61.92	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	5.04	
EOB 22396	582318	11/04/2021	871398	593.88	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7157-801.179	HealthWest	540.96	1 Co Board Specific Appr

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EOB 22401	582323	11/04/2021	871398	1,673.28	PREFERRED EMPLOYMENT & LIVING	Additional premium pay COVID FY21 - Human Services	2220-7157-801.179-COVID19 2220-7156-801.105	HealthWest HealthWest	52.92 1,567.44	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	105.84	
INV4418	581384	10/28/2021	871047	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY21 Consulting Services	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
JPB740109.0131	582155	11/01/2021	871214	20.26	JUROR	Juror 740109 Date 10/19/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.26	8 Authoritative Order
10202021RS-3	581565	10/25/2021	870922	6.00	WITNESS	Witness: State vs DLJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
10202021RS-2	581564	10/25/2021	870921	6.00	WITNESS	Witness: State vs DLJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
10202021RS	581563	10/25/2021	870920	8.00	WITNESS	Witness: State vs DLJ	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
JPB760286.0131	582154	11/01/2021	871215	142.19	JUROR	Juror 760286 Dates 10/25/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 44.69	8 Authoritative Order
JPB730176.0136	582547	11/04/2021	871529	22.39	JUROR	Juror 730176 Date 11/01/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.39	8 Authoritative Order
JPB706775.0136	582567	11/04/2021	871530	18.02	JUROR	Juror 706775 Date 11/01/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 3.02	8 Authoritative Order
JPB761349.0131	582229	11/01/2021	871216	53.97	JUROR	Juror 761349 Dates 10/28/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 23.97	8 Authoritative Order
11/1/2021 Musk Coop 7211	581837	10/28/2021	871103	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	Recovery center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
	581741	10/28/2021	871048	980.85	RECOVERY ROAD LLC	09/21 Substance Use Disorder (SUD) Services	2220-7063-832.019	HealthWest	980.85	1 Co Board Specific Appr
0500379	581736	10/28/2021	871049	15.00	RECYCLING SERVICES, INC.	Shredding service	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
0500377	582138	11/04/2021	871399	53.00	RECYCLING SERVICES, INC.	Lock Bin for Secure paper Shredding	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
0500378	581769	10/28/2021	871050	39.00	RECYCLING SERVICES, INC.	Bulk Shred - October	1010-0215-801.000	County Clerk	24.00	1 Co Board Specific Appr
JPB711291.0131	582208	11/01/2021	871217	220.64	JUROR	Juror 711291 Dates 10/25/2021-10/29/2021	1010-0216-801.000 1010-0131-822.030 1010-0131-822.010	Circuit Court Records Circuit Court Circuit Court	15.00 10.64 210.00	8 Authoritative Order
Vol Life Oct 2021 0240-008519048	581275	10/28/2021	871051	7,206.59	RELIANCE STANDARD LIFE INSURANCE CO	October 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	7,206.59	1 Co Board Specific Appr
1906289	581899	11/04/2021	871400	1,929.30	REPUBLIC SERVICES INC	Garbage Removal-Muskegon County Parks locations	2080-0691-808.000	Parks	1,929.30	1 Co Board Specific Appr
JPB736445.0131	581729	11/04/2021	871497	129.22	RESOURCE RECOVERY CORPORATION	19.88 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	129.22	0 Not an Exception
	582157	11/01/2021	871218	19.37	JUROR	Juror 736445 Date 10/19/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.37	8 Authoritative Order
JPB697030.0131	582210	11/01/2021	871219	226.80	JUROR	Juror 697030 Dates 10/19/2021-10/25/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 16.80	8 Authoritative Order
00051984	581670	10/28/2021	871052	200.00	RICH & HOWELL PLUMBING INC.	Water filter Brooks/Laketon PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051983	581669	10/28/2021	871052	200.00	RICH & HOWELL PLUMBING INC.	Water filter Brooks/Laketon PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051982	581835	10/28/2021	871052	200.00	RICH & HOWELL PLUMBING INC.	Water filter Brooks/Laketon PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
JPB709406.0136	582051	10/28/2021	871123	24.86	JUROR	Juror 709406 Date 10/25/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.86	8 Authoritative Order
NOV 2021 DS 9368592	582435	11/04/2021	871547	1,829.00	RICHARD MELLEMA	FY22 Lease for Dennis St Nov 2021	2220-7777-801.111	HealthWest	1,829.00	1 Co Board Specific Appr
JPB729990.0136	582342	11/04/2021	871401	189.00	RMS DISPOSAL INC	Waste removal October 2021	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
	582553	11/04/2021	871531	23.40	JUROR	Juror 729990 Date 11/01/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.40	8 Authoritative Order
10062021 140 Cora	581284	10/28/2021	871053	45.02	Robert N Scolnik	Mileage Reimb - MERS Conference	6770-0203-863.000	Insurance	45.02	2 Employee Travel Reimb
JPB696321.0131	582520	11/04/2021	871402	1,175.00	ROBERT SCHNOTALA	Security Deposit for L.B. at 140 Cora Ave	2930-8944-849.000	Veterans Affairs Dept	1,175.00	9 Community Program Support
	582178	11/01/2021	871220	92.92	JUROR	Juror 696321 Dates 10/25/2021-10/28/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 17.92	8 Authoritative Order
10202021RTC	581566	10/25/2021	870923	6.50	WITNESS	Witness: State vs JJB	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
VetParkSupplies10-27	581867	11/04/2021	871403	38.12	ROBIN T WACHTER	Reimbursement for supplies for Veterans Park	7010-0000-270.025	Veteran Park Donations	38.12	3 Personal Services by Indiv
11012021	582403	11/04/2021	871498	764.70	RODGER I SWEETING LLP	Reinfect Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	740.70 24.00	0 Not an Exception
EOB 22332	581742	10/28/2021	871054	1,358.10	RONALD L DEBOSE	FY21 Substance Use Disorder Services	2220-7063-832.019	HealthWest	1,358.10	1 Co Board Specific Appr
EOB 22282	581740	10/28/2021	871054	1,760.50	RONALD L DEBOSE	FY21 Substance Use Disorder Services	2220-7063-832.019	HealthWest	1,760.50	1 Co Board Specific Appr
60798566	581954	11/04/2021	871499	49.00	ROSE PEST SOLUTIONS	Pest control service	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
JPB793412.0131	582167	11/01/2021	871221	333.76	JUROR	Juror 793412 Dates 10/19/2021-10/25/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	210.00 123.76	8 Authoritative Order
21837	581813	10/28/2021	871055	375.00	RS TECHNICAL SERVICES	Troubleshoot - Whitehall Outfall Flow Meter	5920-5060-804.100	Wastewater Management	375.00	5 Avoid Addl Cost
JPB790568.0136	582558	11/04/2021	871532	19.26	JUROR	Juror 790568 Date 11/01/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.26	8 Authoritative Order
1899	582335	11/04/2021	871500	952.83	RYERSON BROTHERS EXCAVATING LLC	2024 N Sheridan Water meter/Meter pit	5910-0546-801.000	Regional Water System	952.83	0 Not an Exception
EOB 22390	582313	11/04/2021	871404	7,931.88	SAFE HARBOR CHRISTIAN COMMUNITIES	09/21 Personal Care and Community Living Support svcs	2220-7347-801.110	HealthWest	5,471.10	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	2,460.78	
101420215B	581567	10/25/2021	870924	6.60	WITNESS	Witness: State vs RSB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
EOB 22358	581759	10/28/2021	871056	28,799.66	SALVATION ARMY TURNING PT PROGRAMS	09/21 Substance Use Disorder Services	2220-7063-832.021	HealthWest	13,347.00	1 Co Board Specific Appr
						09/21 Substance Use Disorder Services	2220-7063-832.020	HealthWest	14,053.95	
						Additional premium pay COVID	2220-7063-832.021-COVID19	HealthWest	501.21	
						Additional premium pay COVID	2220-7063-832.020-COVID19	HealthWest	897.50	

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EOB 22349	581752	10/28/2021	871056	135.00	SALVATION ARMY TURNING PT PROGRAMS	FY21 Substance Use Disorder Services	2220-7063-832.020	HealthWest	135.00	1 Co Board Specific Appr
10072021SW	581568	10/25/2021	870925	6.20	WITNESS	Witness: State vs ZL	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB776946.0131	582183	11/01/2021	871222	160.00	JUROR	Juror 776946 Dates 10/25/2021-10/28/2021	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	62.50	
10569~10591	582505	11/04/2021	871405	449.99	SAVE A LOT	Grant Relief- Food Assistance - FY 22	2930-8944-849.000	Veterans Affairs Dept	449.99	9 Community Program Support
10560~10592	582500	11/04/2021	871405	1,903.65	SAVE A LOT	S&S Relief- Food Assistance - FY 22	2930-8942-849.000	Veterans Affairs Dept	1,903.65	9 Community Program Support
10-246671-DM Refund	581871	10/28/2021	871057	20.00	SCHINDLBECK LAW PLLC	Refund Duplicate Motion Fee	2150-0000-277.020	Family Court	20.00	7 Not AP(Payroll/Pass Through)
JPB779995.0131	582246	11/01/2021	871223	21.94	JUROR	Juror 779995 Date 10/19/2021	1010-0131-822.030	Circuit Court	6.94	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
JPB738768.0131	582251	11/01/2021	871224	260.40	JUROR	Juror 738768 Dates 10/25/2021-10/29/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	50.40	
1131774	581591	10/28/2021	871058	75.00	SEAWAY STORAGE SYSTEMS	File storage Nov-21	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
7173-2	581643	11/04/2021	871501	H 308.70	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord grant activities-June	1060-6720-802.000	Senior Millage Fund	308.70	0 Over Budget
7173-4	581657	11/04/2021	871501	H (691.42)	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord grant activities-August	1060-6720-802.000	Senior Millage Fund	(691.42)	0 Over Budget
7121	581223	11/04/2021	871501	H 28,375.00	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Millage grants admin services/July-Sept	1060-6720-801.000	Senior Millage Fund	13,500.00	0 Over Budget
							1060-6720-801.000	Senior Millage Fund	14,875.00	
7173	581638	11/04/2021	871501	H 115.92	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord grant activities-May	1060-6720-802.000	Senior Millage Fund	115.92	0 Over Budget
7173-3	581649	11/04/2021	871501	H 143.01	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord grant activities-July	1060-6720-802.000	Senior Millage Fund	143.01	0 Over Budget
7173-5	581658	11/04/2021	871501	H 5,789.96	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord grant activities-September	1060-6720-802.000	Senior Millage Fund	5,789.96	0 Over Budget
JPB697573.0136	582040	10/28/2021	871124	24.86	JUROR	Juror 697573 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.86	
10272021SB	582030	11/01/2021	871265	6.15	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.15	8AuthoritativeOrder/JdgeApprvl
JPB744845.0131	582260	11/01/2021	871225	31.68	JUROR	Juror 744845 Date 10/25/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.68	
S Way Mecra travel	582073	11/04/2021	871406	25.50	SHELLY M WAY	S Way -Mecra conf GR 10/19/21-10/22/21	1010-0136-863.000	District Court	25.50	2 Employee Travel Reimb
JPB787140.0136	582050	10/28/2021	871125	18.47	JUROR	Juror 787140 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.47	
JPB782528.0131	582185	11/01/2021	871226	17.80	JUROR	Juror 782528 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.80	
10262021ST	582031	11/01/2021	871266	6.10	WITNESS	Witness: State vs SPS	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
8000118404	581608	10/28/2021	871059	164.82	SHRED-IT USA	Shredding Services	2600-2996-801.000	Indigent Defense Fund	164.82	1 Co Board Specific Appr
49823	581964	11/04/2021	871407	248.32	SIGNWORKS OF MICHIGAN, INC	RRC Signage Banner	5920-5040-902.000	Wastewater Management	248.32	5 Avoid Addl Cost
49473	582135	11/04/2021	871407	9,388.95	SIGNWORKS OF MICHIGAN, INC	New Entrance Sign for Resource Recovery Center FY22	5920-5040-902.000	Wastewater Management	9,188.95	4 Discount Not Lost
							5920-5040-958.020	Wastewater Management	200.00	
JPB732407.0131	582263	11/01/2021	871227	22.62	JUROR	Juror 732407 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.62	
443482	582124	11/04/2021	871502	H 93.93	SPEX CENTRIPREP GROUP LLC	Organic Standards - FY22	5920-5020-768.000	Wastewater Management	93.93	0 Not an Exception
09/30/21 MCJ-LTC	582353	11/04/2021	871408	21,888.32	ST MARY'S FAMILY PHARMACY LTC	Medications CMH consumers	2220-7033-741.000	HealthWest	1,479.10	1 Co Board Specific Appr
							2220-7338-741.000	HealthWest	20,409.22	
JPB724756.0131	582209	11/01/2021	871228	244.72	JUROR	Juror 724756 Dates 10/19/2021-10/25/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	34.72	
448470	581829	10/28/2021	871060	315.00	STATE BAR OF MICHIGAN	State bar dues for Judge Nolan	1010-0136-807.000	District Court	315.00	1 Co Board Specific Appr
457919	582573	11/04/2021	871423	315.00	STATE BAR OF MICHIGAN	State bar dues for Judge Ladas Hoopes	1010-0136-807.000	District Court	315.00	1 Co Board Specific Appr
437345-P84939	582367	11/04/2021	871414	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 C. Hemry	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
441417-P74463	582370	11/04/2021	871417	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 A. Doremire	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
448048-P70476	582373	11/04/2021	871419	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 R. Winter	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
433448-P32051	582362	11/04/2021	871411	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 J. Fisher	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
436552-P82848	582365	11/04/2021	871412	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 A. Hancock	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
437722-P67402	582368	11/04/2021	871415	370.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 T. Oatmen	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
							2600-2994-807.000	Indigent Defense Fund	55.00	
456022	582079	11/04/2021	871410	375.00	STATE BAR OF MICHIGAN	State Bar Dues for Jennifer Hylland P59132	2150-0142-807.000	Family Court	187.50	8AuthoritativeOrder/JdgeApprvl
							2150-0149-807.000	Family Court	187.50	
444752-P71689	582371	11/04/2021	871418	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 M. Mitteer	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
448651-P49086	582374	11/04/2021	871420	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 D. Williams	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
452353-P78103	582377	11/04/2021	871409	340.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 E. Elzinga	2600-2996-830.050	Indigent Defense Fund	315.00	1 Co Board Specific Appr
							2600-0000-083.260	Indigent Defense Fund	25.00	
449078	581831	10/28/2021	871060	315.00	STATE BAR OF MICHIGAN	State bar dues for Judge Mathes	1010-0136-807.000	District Court	315.00	1 Co Board Specific Appr
437022-P83118	582366	11/04/2021	871413	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 N. Gowings	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
438571-P83772	582369	11/04/2021	871416	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 M. Mitrzyk	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
451666-P85059	582375	11/04/2021	871421	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 L. Pahl	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
452377-P81272	582378	11/04/2021	871422	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 K. Robinson	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
11132021-CMORRIS	582386	11/04/2021	871424	10.00	STATE OF MICHIGAN	Notary Application Fee - Christine Morris	5920-5040-958.020	Wastewater Management	10.00	5 Avoid Addl Cost
TO-R284714	581937	11/04/2021	871426	234.96	STATE OF MICHIGAN	Moorland Township Qualified Forest Program	7010-0000-208.000	Accounts Payable-Customer	234.96	8AuthoritativeOrder/JdgeApprvl
FY21 QTR 4 SURCHARGE	581851	10/28/2021	871070	13,105.82	STATE OF MICHIGAN	FY21 4TH Qtr Surcharge	5710-0526-958.020	Solid Waste Management	13,105.82	1 Co Board Specific Appr
491-400534	581316	10/28/2021	871061	5.00	STATE OF MICHIGAN	April-June 2021 Vital Records from CRS	1010-0215-629.900	County Clerk	5.00	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 10/23/2021 to 11/04/2021

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")
10/21/21	581765	10/28/2021	871072	14,816.30	STATE OF MICHIGAN	FY22 Software/Maintenance support Oct, Nov, Dec 2021	1010-0136-947.100	District Court	14,816.30	1 Co Board Specific Appr
Form-2719-2021-10	582384	11/04/2021	871425	604,162.50	STATE OF MICHIGAN	10/21 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	604,162.50	7 Not AP(Payroll/Pass Through)
Circ JIS 10-12/21	581656	10/28/2021	871071	14,949.50	STATE OF MICHIGAN	JIS Support Services FY22; Oct-Dec '22	1010-0131-947.100	Circuit Court	14,949.50	8AuthoritativeOrder/JdgeApprvl
761-10654543	581684	10/28/2021	871069	142.40	STATE OF MICHIGAN	West restroom annual water supply fee	1010-0758-823.010	Fairgrounds Training Center	142.40	5 Avoid Addl Cost
761-10647702	581593	10/28/2021	871066	3,183.12	STATE OF MICHIGAN	Annual ESW Community Publice Water supply	5910-0552-958.100	Regional Water System	3,183.12	5 Avoid Addl Cost
156946	581321	10/28/2021	871063	69.59	STATE OF MICHIGAN	Refund for overpayment on 06053149FH	2150-0000-277.020	Family Court	69.59	8AuthoritativeOrder/JdgeApprvl
761-10647701	581592	10/28/2021	871065	3,183.12	STATE OF MICHIGAN	Annual NSW Community Publice Water supply	5910-0546-958.100	Regional Water System	3,183.12	5 Avoid Addl Cost
761-10654520	581675	10/28/2021	871067	142.40	STATE OF MICHIGAN	Updyke annual water supply fee	1010-0758-823.010	Fairgrounds Training Center	142.40	5 Avoid Addl Cost
761-10654547	581681	10/28/2021	871068	142.40	STATE OF MICHIGAN	Office annual water supply fee	1010-0758-823.010	Fairgrounds Training Center	142.40	5 Avoid Addl Cost
MI ED 10/15/2021	581508	10/28/2021	871062	4,431,042.85	STATE OF MICHIGAN	Education Tax PE 10/15/2021	7010-0000-274.000	Prop Taxes-State Education Tax	4,430,476.85	7 Not AP(Payroll/Pass Through)
						Mobile Home Tax PE 10/15/2021	7010-0000-228.460	Due to State-Trailer Tax	566.00	
19082	581654	10/28/2021	871064	423.50	STATE OF MICHIGAN	Return of money collected in error	2150-0000-277.020	Family Court	423.50	8AuthoritativeOrder/JdgeApprvl
Probate JIS 10-12/21	581663	11/04/2021	871427	8,827.38	STATE OF MICHIGAN	FY22 - AS400 Software Maintenance/Support; 10-12 '21	1010-0148-947.100	Probate Court	8,827.38	8AuthoritativeOrder/JdgeApprvl
ST OF MI GP 10.28.21	581904	10/28/2021	871074	1,051.91	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 10/28/2021	7040-0000-231.103	Imprest Payroll Fund	125.33	7 Not AP(Payroll/Pass Through)
							7040-0000-231.103	Imprest Payroll Fund	926.58	
ST OF MI BS 10.28.21	581903	10/28/2021	871073	187.99	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 10/28/2021	7040-0000-231.103	Imprest Payroll Fund	187.99	7 Not AP(Payroll/Pass Through)
Form 5080 10/21	582348	11/04/2021	871428	251,747.99	STATE OF MICHIGAN TREASURY	10/21 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	251,747.99	7 Not AP(Payroll/Pass Through)
SH 09-27-21	581976	11/04/2021	871429	45.00	STELLA J HUNTER	FY21 MyAlliance family consultant program	2220-7068-801.000	HealthWest	45.00	3 Personal Services by Indiv
TOCM 284985	582292	11/04/2021	871430	30.00	STEPHANIE GILTROP	Overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
JPB742852.0136	582561	11/04/2021	871533	22.06	JUROR	Juror 742852 Date 11/01/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.06	
17000206MI	581319	10/28/2021	871075	65.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
JPB719069.0136	582055	10/28/2021	871126	27.88	JUROR	Juror 719069 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.88	
JPB697977.0131	582200	11/01/2021	871229	30.24	JUROR	Juror 697977 Dates 10/19/2021-10/25/2021	1010-0131-822.030	Circuit Court	30.24	8 Authoritative Order
7827-256412	581850	10/28/2021	871076	1,131.83	SUBURBAN PROPANE	463.6 Gal Propane/Tank#174820/CSRS	5710-1528-924.000	Solid Waste Management	1,131.83	1 Co Board Specific Appr
JPB785812.0131	582223	11/01/2021	871230	22.73	JUROR	Juror 785812 Date 10/19/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.73	
10202021SL	581569	10/25/2021	870926	7.40	WITNESS	Witness: State vs IG	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
JPB761626.0131	582257	11/01/2021	871231	27.66	JUROR	Juror 761626 Dates 10/28/2021-10/28/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.66	
EOB 22418	582489	11/04/2021	871548	500.00	T&A ADVENTURES LLC	FY22 Housing Assistance/security deposit CB 11-03-21	2220-7777-801.139	HealthWest	500.00	9 Community Program Support
10252021TL	582032	11/01/2021	871267	3.00	WITNESS	Witness: State vs MWW	1010-0229-825.010	Prosecutor	3.00	8AuthoritativeOrder/JdgeApprvl
JPB795741.0131	582225	11/01/2021	871232	71.20	JUROR	Juror 795741 Dates 10/27/2021-10/28/2021	1010-0131-822.010	Circuit Court	60.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.20	
10202021TM	581570	10/25/2021	870927	7.00	WITNESS	Witness: State vs AN	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
JPB762601.0131	582184	11/01/2021	871233	21.83	JUROR	Juror 762601 Date 10/19/2021	1010-0131-822.030	Circuit Court	6.83	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
JPB778976.0131	582181	11/01/2021	871234	255.92	JUROR	Juror 778976 Dates 10/19/2021-10/25/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	45.92	
HW CCSC 2107	581336	10/28/2021	871077	2,186.25	TBD SOLUTIONS LLC	07/21 Childrens Crisis Service Consultation	2220-7068-801.000	HealthWest	2,186.25	1 Co Board Specific Appr
HW CCSC 2108	581337	10/28/2021	871077	1,677.50	TBD SOLUTIONS LLC	08/21 Childrens Crisis Service Consultation	2220-7068-801.000	HealthWest	1,677.50	1 Co Board Specific Appr
228419-2	582267	11/04/2021	871431	5,000.00	TELNET WORLDWIDE	FY21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,000.00	1 Co Board Specific Appr
231619	581961	10/28/2021	871104	942.93	TELNET WORLDWIDE	FY22 PRI for fax lines HWB 584	2220-7777-851.000	HealthWest	942.93	1 Co Board Specific Appr
JPB757965.0136	582557	11/04/2021	871534	36.50	JUROR	Juror 757965 Date 11/01/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.50	
JPB744274.0136	582053	10/28/2021	871127	34.26	JUROR	Juror 744274 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	19.26	
2400050968	581958	11/04/2021	871432	1,287.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY21	5920-5020-802.000	Wastewater Management	1,287.50	5 Avoid Addl Cost
2400050969	581957	11/04/2021	871432	297.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY21	5920-5020-802.000	Wastewater Management	297.50	5 Avoid Addl Cost
2400052748	582126	11/04/2021	871503	1,785.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5020-802.000	Wastewater Management	1,785.00	0 Not an Exception
MG25006137	582572	11/04/2021	871433	1,260.00	THE ASU GROUP	TPA Contract Workers Comp October 2021	6770-0204-911.130	Insurance	560.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	700.00	
129759	581786	10/28/2021	871078	1,062.00	THEKA ASSOCIATES ENGINEERING INC	Service Call - Metro Electrical Substation	5920-5060-936.000	Wastewater Management	1,062.00	5 Avoid Addl Cost
SEP 2021 Mileage TB	581965	11/04/2021	871434	56.90	THERESA BROWN	Mileage for TB 09/02/2021 thru 09/27/2021	2220-7319-863.000	HealthWest	56.90	2 Employee Travel Reimb
10282021	582003	11/04/2021	871504	38.87	THERESA DEAN	Reimb: Postage for garnishments	1010-0136-730.000	District Court	38.87	0 Not an Exception
JPB726322.0136	582046	10/28/2021	871128	19.48	JUROR	Juror 726322 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.48	
JPB715375.0131	582230	11/01/2021	871235	96.28	JUROR	Juror 715375 Dates 10/25/2021-10/28/2021	1010-0131-822.030	Circuit Court	21.28	8 Authoritative Order
							1010-0131-822.010	Circuit Court	75.00	
JPB696504.0131	582242	11/01/2021	871236	258.72	JUROR	Juror 696504 Dates 10/25/2021-10/29/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	48.72	
JPB710023.0136	582060	10/28/2021	871129	17.35	JUROR	Juror 710023 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.35	
JPB775159.0131	582238	11/01/2021	871237	33.37	JUROR	Juror 775159 Date 10/19/2021	1010-0131-822.030	Circuit Court	18.37	8 Authoritative Order

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							1010-0131-822.010	Circuit Court	15.00		
09212021TG	581571	10/25/2021	870928	6.50	WITNESS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl	
November 2021 SF	582439	11/04/2021	871549	655.00	TODD J BOWEN	HUD I/1525 Beilder Apt 3	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr	
25507	582347	11/04/2021	871435	39.44	Todd Mclean	Refund	2210-0000-040.005	Public Health	39.44	7 Not AP(Payroll/Pass Through)	
10272021TS	582033	11/01/2021	871268	6.10	WITNESS	Witness: State vs DDR	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl	
6144532 093021	580875	11/04/2021	871505	250.00	H	TRANSUNION RISK AND ALTERNATIVE	2600-2996-947.000	Indigent Defense Fund	250.00	0 Not an Exception	
6144532 091521	578033	11/04/2021	871505	6,000.00	H	TRANSUNION RISK AND ALTERNATIVE	2600-2996-947.000	Indigent Defense Fund	3,250.00	0 Not an Exception	
							2600-0000-123.000	Indigent Defense Fund	2,750.00		
5120	581306	10/28/2021	871079	895.00	TRI CITY BACKHOE INC	Valve Box/Russell Rd & River Rd	5910-0546-801.000	Regional Water System	895.00	5 Avoid Addl Cost	
EOB 22338	581744	10/28/2021	871080	17,425.00	TRINITY HEALTH-MICHIGAN	FY21 Inpatient care services	2220-7073-802.050	HealthWest	17,425.00	1 Co Board Specific Appr	
EOB 22342	581747	10/28/2021	871080	1,484.00	TRINITY HEALTH-MICHIGAN	FY21 Inpatient care services	2220-7073-802.050	HealthWest	1,484.00	1 Co Board Specific Appr	
JPB745961.0136	582044	10/28/2021	871130	34.82	JUROR	Juror 745961 Date 10/25/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order	
							1010-0136-822.030	District Court	19.82		
AAK004213-BF04	582277	11/04/2021	871436	12.00	TROPHY HOUSE	Name Plates - Farrar and Allen	2930-8943-836.100	Veterans Affairs Dept	12.00	5 Avoid Addl Cost	
AAK004123-BF04	582276	11/04/2021	871436	270.00	TROPHY HOUSE	Memorial Markers - Shelkey and Workman	7010-0000-270.025	Veteran Park Donations	270.00	5 Avoid Addl Cost	
AAK004084-BF11	582275	11/04/2021	871436	270.00	TROPHY HOUSE	Memorial Markers for Myers and Evans	7010-0000-270.025	Veteran Park Donations	270.00	5 Avoid Addl Cost	
JPB709429.0131	582152	11/01/2021	871238	248.64	JUROR	Juror 709429 Dates 10/25/2021-10/29/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	38.64		
JPB785389.0131	582186	11/01/2021	871239	274.96	JUROR	Juror 785389 Dates 10/19/2021-10/25/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	64.96		
EOB 22383	582308	11/04/2021	871437	76,384.11	TURNING LEAF	09/21 Room & board, Personal care, Supervised apartments	2220-7348-801.000	HealthWest	64,459.62	1 Co Board Specific Appr	
						Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	5,389.22		
						09/21 Room & board, Personal care, Supervised apartments	2220-7347-801.110	HealthWest	5,882.40		
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	652.87		
EOB 22344	581748	10/28/2021	871081	21,718.86	TURNING LEAF	FY21 Room & board, Personal care, Supervised apartments	2220-7348-801.000	HealthWest	16,473.27	1 Co Board Specific Appr	
						Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	1,143.90		
						FY21 Room & board, Personal care, Supervised apartments	2220-7347-801.110	HealthWest	3,848.40		
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	253.29		
EOB 22389	582312	11/04/2021	871437	880.33	TURNING LEAF	FY21 Room & board, Personal care, Supervised apartments	2220-7348-801.000	HealthWest	823.13	1 Co Board Specific Appr	
						Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	57.20		
JPB709128.0131	582187	11/01/2021	871240	254.80	JUROR	Juror 709128 Dates 10/25/2021-10/29/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order	
							1010-0131-822.030	Circuit Court	44.80		
10112021TR	581572	10/25/2021	870929	7.40	WITNESS	Witness: State vs ARS	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl	
FY21 4TH QTR PCF	581847	10/28/2021	871082	31,911.71	U.S. BANK	FY21 4th Qtr Perpetual Care Fund	5710-0000-184.000	Solid Waste Management	31,911.71	7 Not AP(Payroll/Pass Through)	
1630121444	581609	11/04/2021	871506	16.99	H	UNIFIRST CORPORATION	Order # 1585734, R. Nichols	5880-0587-749.000	Muskegon Area Transit System	16.99	0 Not an Exception
UNITED WAY 10.28.21	581907	10/28/2021	871083	1,586.58	UNIVERSAL CREDIT SERVICES INC	Employee deduction 10/28/2021	7040-0000-231.140	Imprest Payroll Fund	1,586.58	7 Not AP(Payroll/Pass Through)	
033928	581276	10/28/2021	871084	112.71	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	1010-0229-801.000	Prosecutor	112.71	1 Co Board Specific Appr	
033654	581397	10/28/2021	871084	31.25	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	2600-2994-801.000	Indigent Defense Fund	31.25	1 Co Board Specific Appr	
033652	581395	10/28/2021	871084	1.63	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	1010-0226-801.000	Human Resources	1.63	1 Co Board Specific Appr	
033929	581277	10/28/2021	871084	240.86	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	2600-2994-801.000	Indigent Defense Fund	240.86	1 Co Board Specific Appr	
455470559	581942	11/04/2021	871438	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 22-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr	
456262724	582355	11/04/2021	871439	485.00	US BANCORP GOVT LEASING & FINANCE	FY22 LEASE for Ricoh C5300S Production Printer	6330-0238-942.000	Office Services	485.00	5 Avoid Addl Cost	
2338673	581794	10/28/2021	871085	7,332.35	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline-FY22	5920-5050-760.000	Wastewater Management	7,332.35	1 Co Board Specific Appr	
2339044	581962	11/04/2021	871440	7,873.03	VAN MANEN OIL COMPANY, INC.	Dyed Diesel-FY22	5920-5050-772.010	Wastewater Management	7,873.03	1 Co Board Specific Appr	
2336264	581849	10/28/2021	871085	10,655.18	VAN MANEN OIL COMPANY, INC.	3,962 Gal Diesel @ \$2.689343	5710-0526-772.010	Solid Waste Management	10,655.18	1 Co Board Specific Appr	
BOR July 2021	572220	11/04/2021	871441	1,403.50	Vanessa R Hawkins	BOR PRE refund tax yr 2020	5161-0000-020.007	2021 Delinquent Tax Revolving	1,403.50	7 Not AP(Payroll/Pass Through)	
9890877534	582363	11/04/2021	871442	592.57	VERIZON WIRELESS	FY22 My Deal Verizon Sept 19 - Oct 18	6680-0228-851.000	Information Technology	592.57	1 Co Board Specific Appr	
9891307634	582381	11/04/2021	871443	12,203.00	VERIZON WIRELESS	11/21 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	484.83	1 Co Board Specific Appr	
							1010-0131-851.000	Circuit Court	320.42		
							1010-0136-851.000	District Court	645.93		
							1010-0171-851.000	Administration	237.64		
							1010-0201-851.000	Accounting	72.02		
							1010-0215-851.000	County Clerk	36.01		
							1010-0225-851.000	Equalization	262.81		
							1010-0226-851.000	Human Resources	106.84		
							1010-0229-851.000	Prosecutor	208.57		
							1010-0265-851.000	Michael E. Kobza Hall of Justice	273.31		
							1010-0301-851.000	Sheriff Operations	720.92		
							1010-0305-851.000	Sheriff Administration	101.91		
							1010-0351-851.000	Sheriff Jail	61.05		
							1172-1371-851.000	Adult Drug Treatment Court	36.68		
							1190-0426-851.000	Emergency Services	46.75		
							1190-0427-851.000	Emergency Services	77.47		
							1210-0315-851.000	Highway Safety Programs	81.42		
							2080-0691-851.000	Parks	176.26		

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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")
							2150-many-851.000	Family Court	998.75	
							2210-6199-851.000	Public Health	1,807.38	
							2300-0251-851.000	Accommodations Tax	93.60	
							2560-2360-851.000	Deeds Automation Fund	46.75	
							2600-2994-851.000	Indigent Defense Fund	1,464.96	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	831.52	
							5500-2550-851.000	Land Bank	182.32	
							5710-0520-851.000	Solid Waste Management	82.76	
							5710-0526-851.000	Solid Waste Management	212.16	
							5810-0536-851.000	Airport	108.49	
							5910-0546-851.000	Regional Water System	76.95	
							5920-5040-851.000	Wastewater Management	743.21	
							6680-0228-851.000	Information Technology	435.15	
							2930-8940-851.000	Veterans Affairs Dept	110.25	
							5890-0572-851.000	Muskegon Trolley Company	46.75	
							1010-0131-729.010	Circuit Court	359.99	
							1010-0275-851.000	Drain Commissioner	35.01	
							5910-0552-851.000	Regional Water System	30.18	
							1010-0229-729.010	Prosecutor	349.99	
							6680-0228-729.010	Information Technology	199.98	
2869	581311	10/28/2021	871086	1,600.00	VERNA SURPRENAT	Custodial Services HealthWest Sept 2021 MCA	2220-7318-935.000	HealthWest	1,600.00	1 Co Board Specific Appr
2894	581314	10/28/2021	871086	499.00	VERNA SURPRENAT	Custodial Services HealthWest Sept 2021 Club Interactions	2220-7137-935.000	HealthWest	499.00	1 Co Board Specific Appr
2895	581827	10/28/2021	871086	540.00	VERNA SURPRENAT	Custodial Services HealthWest Sept 2021 Youth Services	2220-7604-935.000	HealthWest	540.00	1 Co Board Specific Appr
2823	581310	10/28/2021	871086	1,176.00	VERNA SURPRENAT	Custodial Services HealthWest Sept 2021 MHC Carpet Cleaning	2220-7602-935.000	HealthWest	1,176.00	1 Co Board Specific Appr
2893	581313	10/28/2021	871086	2,970.00	VERNA SURPRENAT	Custodial Services HealthWest Sept 2021 MHC	2220-7602-935.000	HealthWest	2,970.00	1 Co Board Specific Appr
JPB708417.0131	582265	11/01/2021	871241	31.68	JUROR	Juror 708417 Date 10/25/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.68	
5023818-00	581296	11/04/2021	871507	H 112.25	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner Fleet Maint	5920-5050-760.000	Wastewater Management	112.25	0 Not an Exception
5039631-00	582351	11/04/2021	871507	H 396.00	VESCO OIL CORPORATION	Tractor Cleanser - Farm	5920-5030-778.000	Wastewater Management	396.00	0 Not an Exception
JPB724432.0131	582179	11/01/2021	871242	110.94	JUROR	Juror 724432 Dates 10/25/2021-10/28/2021	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.44	
JPB756846.0131	582220	11/01/2021	871243	104.22	JUROR	Juror 756846 Dates 10/25/2021-10/28/2021	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.72	
397805	581692	10/28/2021	871087	34.88	VILLAGE HARDWARE & AUTO SUPPLY INC	1 5/8 End Wrench	5710-0526-782.100	Solid Waste Management	34.88	5 Avoid Addl Cost
10202021VM	581573	10/25/2021	870930	8.40	WITNESS	Witness: State vs JLAR	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
T16626	581295	10/28/2021	871088	60.00	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	60.00	1 Co Board Specific Appr
16968	582009	11/04/2021	871444	216.91	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	216.91	1 Co Board Specific Appr
BCAMORD14022A	579213	10/28/2021	871105	68,732.00	WATCHGUARD INC	Body Worn Cameras, Software, Accessories	1010-0351-747.010	Sheriff Jail	68,732.00	1 Co Board Specific Appr
WARORD005788A	581936	11/04/2021	871508	H 15,575.25	WATCHGUARD INC	Hardware/Software Body Camera Maintenance FY22	1010-0351-936.000	Sheriff Jail	1,950.00	0 Not an Exception
							1010-0351-947.100	Sheriff Jail	6,300.00	
							1010-0301-947.100	Sheriff Operations	7,325.25	
50723106	582379	11/04/2021	871445	37,500.00	WAYNE STATE UNIVERSITY	Evaluation-Justice & Mental Health Collaboration Program	2220-7068-801.000	HealthWest	37,500.00	1 Co Board Specific Appr
529653	581963	11/04/2021	871446	4,152.06	WEBB CHEMICAL SERVICE CORP	Ferric Chloride - FY22	5920-5060-768.000	Wastewater Management	4,152.06	1 Co Board Specific Appr
EOB 22360	581760	10/28/2021	871089	297.75	WEDGWOOD CHRISTIAN SERVICES	FY21 - Substance Use Disorder Services	2220-7063-832.016	HealthWest	297.75	1 Co Board Specific Appr
EOB 22347	581751	10/28/2021	871090	158.03	WEST MICHIGAN CMH SYSTEM	FY21 Psychiatric services for CMH clients	2220-7160-801.000	HealthWest	158.03	1 Co Board Specific Appr
111250	581712	11/04/2021	871509	H 1,865.00	WEST MICHIGAN DOCUMENT SHREDDING	Document Shredding 10/16/21 HHW Event	5710-0527-801.000	Solid Waste Management	1,865.00	0 Not an Exception
55246	581602	10/28/2021	871091	40.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-1075 Sanford-eviction	5500-0000-039.000	Land Bank	40.00	1 Co Board Specific Appr
102121	581315	10/28/2021	871092	20.00	WEST MICHIGAN REGIONAL CLERKS ASSOC	2021 Fall Conference NAW/LML	1010-0191-864.000	Elections	20.00	2 Employee Travel Reimb
I-95401-0	581272	11/04/2021	871510	H 1,170.87	WEST MICHIGAN RUBBER AND SUPPLY	Irrigation Parts - Farm	5920-5030-778.100	Wastewater Management	1,170.87	0 Not an Exception
88570	581603	10/28/2021	871093	318.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	LB-2725 Pinehurst-plumbing issues	5500-0000-039.000	Land Bank	318.00	5 Avoid Addl Cost
88521	581589	10/28/2021	871093	308.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clear grease trap	1010-0270-931.050	County Jail Building 2015	308.00	5 Avoid Addl Cost
IUANCSOUVANH	581673	11/04/2021	871511	H 16.25	WEST SHORE PROFESSIONAL PHARMACY	TB Medication	2210-6311-741.000	Public Health	16.25	0 Not an Exception
67106	581803	11/04/2021	871512	H 3,499.99	WESTSHORE CONSULTING	Survey Services - Existing Monitoring Wells	5920-5040-802.000	Wastewater Management	3,499.99	0 Not an Exception
75571329	582150	11/04/2021	871447	24,865.11	WEX BANK	10/21 Fuel and other services	6330-0000-085.000	Office Services	24,865.11	1 Co Board Specific Appr
101121	581856	10/28/2021	871094	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Operation of Northern Welcome Center Oct-Dec 2021	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
00887555	581342	10/28/2021	871095	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 11040868NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00888733	581371	10/28/2021	871095	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20-001000NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00887530	581341	10/28/2021	871095	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 04033261NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00887528	581340	10/28/2021	871095	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19001907NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
10348772	581995	11/04/2021	871448	498.55	WIARCOM, INC.	Wireless GPS Svc 10/25 - 11/24	5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
10348777	582091	11/04/2021	871448	413.10	WIARCOM, INC.	GPS Service Oct-Nov 2021	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	

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							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
JPB742592.0131	582234	11/01/2021	871244	245.28	JUROR	Juror 742592 Dates 10/25/2021-10/29/2021	1010-0131-822.010	Circuit Court	210.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	35.28	
921	581455	10/28/2021	871096	2,500.00	WOMEN INJURED IN COMBAT	09/21 Community Outreach Coordinator	2220-7039-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
6384	581935	11/04/2021	871449	500.00	WUVS 103.7 THE BEAT	AirTime Covid 19	2210-6114-902.000	Public Health	500.00	9 Community Program Support
JPB763259.0131	582262	11/01/2021	871245	78.59	JUROR	Juror 763259 Dates 10/27/2021-10/28/2021	1010-0131-822.030	Circuit Court	18.59	8 Authoritative Order
							1010-0131-822.010	Circuit Court	60.00	
GRAND TOTAL:				9,464,859.86					9,464,859.86	
			Count	Amount						
			Held Checks	87	H	182,394.36				

**COUNTY OF MUSKEGON
CENTRAL ACCOUNTING SERVICES
RECAP FOR ACCOUNTS PAYABLE**

Total Paper Checks Issued	10/23/21	through	11/04/21	\$ 9,464,859.86
			TOTAL ACCOUNTS PAYABLE	<hr/> \$ 9,464,859.86