

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	07/09/21	through	07/22/21	\$ 4,792,988.63
Total P-Card Purchases	06/01/21	through	06/30/21	\$ 172,136.79
Total Electronic Fund Transfers	06/01/21	through	06/30/21	\$ 12,177,887.14
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TOTAL ACCOUNTS PAYABLE				\$ 17,143,012.56

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/09/2021 to 07/22/2021

INVOICE #	REF #	DATE		PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID		H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
14 CC 07.22.21	570951	07/22/2021	865917			100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 7/22/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/21 JS	570778	07/22/2021	866093			1,400.27	4-H CLUB	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,400.27	8AuthoritativeOrder/JdgeApprvl
060619	569036	07/15/2021	865678			1,200.00	AARON SMITH	Right of Bang 4 hours Classes 06/25/2021	2220-7034-801.000	HealthWest	1,200.00	3 Personal Services by Individ
EOB TB 06/29/21	568989	07/22/2021	865918			(20.40)	ACAC INC	FY21-Substance Use Disorder Services takeback	2220-7063-832.016	HealthWest	(20.40)	1 Co Board Specific Appr
EOB 21824	570624	07/22/2021	865918			14,003.33	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	14,003.33	1 Co Board Specific Appr
TB 1-13-21	570204	07/22/2021	865918			(85.65)	ACAC INC	FY21-Substance Use Disorder Services takebacks	2220-7063-832.016	HealthWest	(85.65)	1 Co Board Specific Appr
EOB 21893	570633	07/22/2021	865918			277.35	ACAC INC	FY21-Substance Use Disorder Services	2220-7063-832.016	HealthWest	277.35	1 Co Board Specific Appr
24841	570541	07/22/2021	865919			104.69	ACI ENTERPRISES, INC	FY21 August 2021 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
JPB780775.0136	570407	07/15/2021	865642			20.04	JUROR	Juror 780775 Dates 07/12/2021-07/12/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									1010-0136-822.030	District Court	5.04	
37357	570484	07/22/2021	865920			2,290.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	2,290.00	1 Co Board Specific Appr
37364	570336	07/22/2021	865920			172.00	ADVANCED PRINTING & GRAPHICS	Business Cards for JM, MW and BB	2220-many-729.000	HealthWest	172.00	1 Co Board Specific Appr
37406	570565	07/22/2021	865920			1,898.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,898.00	1 Co Board Specific Appr
37183	570240	07/15/2021	865679			1,255.00	ADVANCED PRINTING & GRAPHICS	FY21-Offset Printing for County Dept	6330-0235-802.000	Office Services	1,255.00	1 Co Board Specific Appr
37328	569026	07/15/2021	865679			208.00	ADVANCED PRINTING & GRAPHICS	Business cards for SC, AJ, MP, and JS	2220-many-729.000	HealthWest	208.00	1 Co Board Specific Appr
37365	570337	07/22/2021	865920			52.00	ADVANCED PRINTING & GRAPHICS	Business Cards for SW	2220-7330-729.000	HealthWest	52.00	1 Co Board Specific Appr
EOB 21775	570622	07/22/2021	866214	H		620.39	AIMS, LLC	FY21 Inpatient Physician Fees	2220-7073-802.030	HealthWest	620.39	0 Not an Exception
RSTC 7/14/21 AV	570855	07/22/2021	866094			47.50	ALEXANDER MCNERGNEY	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.50	8AuthoritativeOrder/JdgeApprvl
002 06-22-2021	570346	07/22/2021	865921			700.00	ALEXANDRIA MARIE GENTZLER	FY21 Med Demo Training	2220-7704-801.000	HealthWest	700.00	1 Co Board Specific Appr
JPB658032.0131	570041	07/12/2021	865489			21.05	JUROR	Juror 658032 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	6.05	
RSTC 7/14/21 TJ	570895	07/22/2021	866095			25.29	ALLEN STILLE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.29	8AuthoritativeOrder/JdgeApprvl
JPB722127.0131	570134	07/12/2021	865490			25.98	JUROR	Juror 722127 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	10.98	
JPB770124.0131	570144	07/12/2021	865491			20.15	JUROR	Juror 770124 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	5.15	
EOB 21860	570188	07/15/2021	865680			48,212.98	AMANDA FAMILY INC	FY21 Amanda Adult Foster Care Home May-21	2220-7347-801.110	HealthWest	43,946.22	1 Co Board Specific Appr
								Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	4,266.76	
JPB787165.0136	570406	07/15/2021	865643			31.24	JUROR	Juror 787165 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									1010-0136-822.030	District Court	16.24	
JPB599789.0131	570112	07/12/2021	865492			23.06	JUROR	Juror 599789 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	8.06	
JPB685391.0131	570058	07/12/2021	865493			136.92	JUROR	Juror 685391 Dates 06/29/2021-07/01/2021	1010-0131-822.010	Circuit Court	105.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	31.92	
JPB673635.0131	570117	07/12/2021	865494			78.36	JUROR	Juror 673635 Dates 06/29/2021-06/30/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	3.36	
JPB730165.0131	570148	07/12/2021	865495			41.99	JUROR	Juror 730165 Dates 07/06/2021-07/06/2021	1010-0131-822.030	Circuit Court	26.99	8 Authoritative Order
									1010-0131-822.010	Circuit Court	15.00	
RSTC 7/14/21 EF	570779	07/22/2021	866096			544.00	AMERICAN GREASE STICK	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	544.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118173	570439	07/15/2021	865884			25.00	AMY RAKE	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
22675	568984	07/15/2021	865681			3,916.50	ANDREA ELDER	FY21 Speech and Language Therapy	2220-7133-801.000	HealthWest	3,916.50	1 Co Board Specific Appr
07122021AS	570352	07/15/2021	865629			6.60	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
07012021AS	569940	07/12/2021	865482			7.00	WITNESS	Witness: State vs JLL	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118148-118480	570451	07/15/2021	865885			37.50	ANDREW WILSON	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	37.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 842745	570449	07/15/2021	865886			4.14	ANGELA WARD	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	4.14	8AuthoritativeOrder/JdgeApprvl
JPB682204.0131	570046	07/12/2021	865496			100.54	JUROR	Juror 682204 Dates 06/30/2021-07/01/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
									1010-0131-822.030	Circuit Court	25.54	
RSTC 7/14/21 VR	570808	07/22/2021	866097			6.22	ANTHONY CURRY	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.22	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 AH	570825	07/22/2021	866098			340.00	ANTHONY HEDWOOD	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	340.00	8AuthoritativeOrder/JdgeApprvl
JPB752071.0136	570394	07/15/2021	865644			37.72	JUROR	Juror 752071 Dates 07/12/2021-07/14/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
									1010-0136-822.030	District Court	0.22	
466255	569920	07/15/2021	865682			64.27	APPARELMASTER-MUSKEGON INC.	FY21 Uniforms & Janitorial supplies	5920-5040-776.000	Wastewater Management	24.89	1 Co Board Specific Appr
									5920-5040-749.000	Wastewater Management	39.38	
500431	570010	07/15/2021	865682			100.99	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	65.49	1 Co Board Specific Appr
									5880-0591-749.000	Muskegon Area Transit System	35.50	
1773048	570229	07/15/2021	865683			4,783.20	APPLIED IMAGING SYSTEMS	06/21 County Printer Charges	1010-0131-728.000	Circuit Court	192.30	1 Co Board Specific Appr
									1010-0136-728.000	District Court	1,498.67	
									1010-0148-728.000	Probate Court	5.91	
									1010-0171-728.000	Administration	2.32	
									1010-0201-728.000	Accounting	34.00	
									1010-0216-728.000	Circuit Court Records	107.27	
									1010-0225-728.000	Equalization	7.64	
									1010-0226-728.000	Human Resources	11.62	
									1010-0229-728.000	Prosecutor	177.17	
									1010-0229-729.000	Prosecutor	131.80	
									1010-0236-728.000	Register of Deeds	58.00	

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							1010-0236-728.100	Register of Deeds	1.76	
							1010-0253-728.000	Treasurer	132.52	
							1010-0275-728.000	Drain Commissioner	19.89	
							1010-0292-728.000	Law Library	13.47	
							1010-0301-728.000	Sheriff Operations	0.02	
							1010-0305-728.000	Sheriff Administration	7.01	
							1010-0351-728.000	Sheriff Jail	429.02	
							1010-0421-728.000	Dog Licensing/Animal Control	132.52	
							2150-many-728.000	Family Court	302.15	
							2210-many-728.000	Public Health	277.92	
							2300-0251-728.000	Accommodations Tax	8.61	
							2630-2151-728.000	Concealed Pistol Licensing	49.68	
							2640-0371-728.000	Community Corrections	195.32	
							2800-0232-728.000	Crime Victims' Rights	0.61	
							2920-many-728.000	Child Care Fund	294.52	
							2930-8940-728.000	Veterans Affairs Dept	191.84	
							5160-2020-728.000	2020 Delinquent Tax Revolving	136.54	
							5710-0526-728.000	Solid Waste Management	0.02	
							5810-0536-728.000	Airport	22.59	
							5880-0587-728.000	Muskegon Area Transit System	16.29	
							5910-0552-728.000	Regional Water System	14.15	
							5910-0546-728.000	Regional Water System	14.15	
							5920-5040-728.000	Wastewater Management	295.65	
							6680-0228-728.000	Information Technology	0.25	
612719-1	570345	07/22/2021	865922	84.60	APPLIED IMAGING SYSTEMS	Ricoh Staple Refill 04/22/2021	2220-7144-729.000	HealthWest	84.60	1 Co Board Specific Appr
1763325	570170	07/15/2021	865683	2,688.71	APPLIED IMAGING SYSTEMS	05/21 Copier Usage Charges	1010-0131-942.000	Circuit Court	49.27	1 Co Board Specific Appr
							1010-0136-942.000	District Court	169.02	
							1010-0145-942.000	Jury Commission	5.19	
							1010-0148-942.000	Probate Court	10.85	
							1010-0151-942.000	State Probation	33.40	
							1010-0171-942.000	Administration	76.27	
							1010-0201-942.000	Accounting	19.85	
							1010-0215-942.000	County Clerk	124.48	
							1010-0216-942.000	Circuit Court Records	19.53	
							1010-0225-942.000	Equalization	241.17	
							1010-0229-942.000	Prosecutor	70.02	
							1010-0253-942.000	Treasurer	7.57	
							1010-0275-942.000	Drain Commissioner	2.49	
							1010-0292-942.000	Law Library	1.01	
							1010-0301-942.000	Sheriff Operations	148.86	
							1010-0305-942.000	Sheriff Administration	33.17	
							1010-0351-942.000	Sheriff Jail	35.94	
							1190-0426-942.000	Emergency Services	2.57	
							2080-0691-942.000	Parks	5.99	
							2150-0142-942.000	Family Court	8.88	
							2150-0149-942.000	Family Court	5.87	
							2150-0166-942.000	Family Court	0.01	
							2210-6199-942.000	Public Health	444.13	
							2220-7705-942.000	HealthWest	787.32	
							2300-0251-942.000	Accommodations Tax	17.32	
							2560-2360-942.000	Deeds Automation Fund	15.50	
							2600-2994-942.000	Indigent Defense Fund	27.89	
							2800-0232-942.000	Crime Victims' Rights	11.56	
							2920-0152-942.000	Child Care Fund	0.82	
							2920-0660-942.000	Child Care Fund	2.20	
							2920-0662-942.000	Child Care Fund	6.61	
							5710-0520-942.000	Solid Waste Management	47.32	
							5710-0526-942.000	Solid Waste Management	21.15	
							5810-0536-942.000	Airport	4.79	
							5880-0587-942.000	Muskegon Area Transit System	105.20	
							5920-5040-942.000	Wastewater Management	101.52	
							6330-0238-942.000	Office Services	0.03	
							6340-0249-942.000	Bldg I-Facilities Management	1.52	
							6770-0203-942.000	Insurance	22.42	
1301001166302152001	570620	07/22/2021	865923	300.00	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	1 Co Board Specific Appr
130100116630210002	570639	07/22/2021	865923	2,932.95	ARBOR CIRCLE CORPORATION	FY21 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,932.95	1 Co Board Specific Appr
1004	569007	07/15/2021	865684	2,039.58	ARC - MUSKEGON	FY21 Consumer support/Training, CLS	2220-7704-801.066	HealthWest	2,039.58	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
AllPaid Refund	568746	07/15/2021	865685	350.00	Ari Katz	AllPaid Refund ACH payment error	6770-0000-040.005	Insurance	350.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/21 TM	570878	07/22/2021	866099	127.50	ARTHUR PRICE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	127.50	8AuthoritativeOrder/JdgeAprvl
RSTJ 845575	570426	07/15/2021	865887	14.00	ASHLEY EYESTONE	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	14.00	8AuthoritativeOrder/JdgeAprvl
JPB697219.0131	570165	07/12/2021	865497	30.01	JUROR	Juror 697219 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.01	
07122021AM	570353	07/15/2021	865630	6.80	WITNESS	Witness: State vs SJK	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
071121meinert	569986	07/15/2021	865686	1,350.00	AUSTIN JASON CARLSON	Reimbursement-Electric Meinert Park	2080-0691-921.000	Parks	600.00	1 Co Board Specific Appr
						Reimbursement-Propane Meinert Park	2080-0691-922.000	Parks	750.00	
						06/21 Meinert Park Caretaker Services	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
071121	569984	07/15/2021	865686	1,000.00	AUSTIN JASON CARLSON					
RSTC 7/14/21 SG	570783	07/22/2021	866100	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
07142021 BJ	570655	07/22/2021	865924	96.84	BARBARA JOHNSON	Interpreter Service	2220-7144-801.000	HealthWest	96.84	1 Co Board Specific Appr
06302021 BJ	570654	07/22/2021	865924	98.89	BARBARA JOHNSON	Interpreter Service	2220-7144-801.000	HealthWest	98.89	1 Co Board Specific Appr
INV6629182	569958	07/22/2021	866215	340.78	BARCODES LLC	VR Office supplies	1010-0215-729.000	County Clerk	340.78	0 Not an Exception
RSTC 7/14/21 AD	570784	07/22/2021	866101	34.50	BARRY BARNHARD	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	34.50	8AuthoritativeOrder/JdgeAprvl
EOB 21849	568974	07/15/2021	865687	146,763.22	BEACON SERVICES	Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	6,966.20	1 Co Board Specific Appr
						FY21 Residential services for CMH clients	2220-7348-801.000	HealthWest	95,753.80	
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	3,002.66	
						FY21 Residential services for CMH clients	2220-7347-801.110	HealthWest	41,040.56	
						FY21 Residential Services for CMH clients	2220-7348-801.000	HealthWest	98,033.78	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	6,670.95	
						FY21 Residential Services for CMH clients	2220-7347-801.110	HealthWest	50,261.39	
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	3,410.06	
Invoice#10441	570007	07/15/2021	865688	1,428.00	BELASCO ELECTRIC	High Bay Light Fixture Ballast & Bulbs Retro Fits	5880-0591-931.050	Muskegon Area Transit System	1,428.00	5 Avoid Addl Cost
10513	570753	07/22/2021	865926	2,842.62	BELASCO ELECTRIC	Light Pole for Fueling Area	5880-0597-775.000	Muskegon Area Transit System	2,842.62	5 Avoid Addl Cost
07062021	570575	07/22/2021	865927	400.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	200.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	200.00	
P00632	569890	07/22/2021	866216	414.75	BELL EQUIPMENT COMPANY	MUSKE003 / Hub Assy	5810-0536-778.000	Airport	414.75	0 Not an Exception
BERNDT 07.22.21	570953	07/22/2021	865928	75.00	BERNDT & ASSOCIATES PC	Employee deduction 7/22/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTJ 118295	570371	07/15/2021	865888	20.00	BETTEN CHEVROLET	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 118203	570437	07/15/2021	865889	12.50	BETTY PEARSON	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeAprvl
111746	568991	07/15/2021	865689	2,850.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 703 S Mears	1010-0175-934.175	Residential Energy Efficiency	2,850.00	1 Co Board Specific Appr
112353	568990	07/15/2021	865689	3,056.00	BISHOP HEATING & AIR CONDITIONING	FY21 DTE EEA Program - 2831 Westland Dr	1010-0175-934.175	Residential Energy Efficiency	3,056.00	1 Co Board Specific Appr
310-205-Jun21	570012	07/15/2021	865690	2,347.80	BLU PERSPECTIVE LLC	FY21-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.45	1 Co Board Specific Appr
							5880-0589-935.000	Muskegon Area Transit System	1,748.35	
July 2021 DTF	570279	07/15/2021	865691	56.75	BLUE LAKE TOWNSHIP TREASURER	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	56.75	7 Not AP(Payroll/Pass Through)
RSTC 7/14/21 BD	570788	07/22/2021	866102	0.50	BOARS BELLY RESTAURANT	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	0.50	8AuthoritativeOrder/JdgeAprvl
INV1636285	569039	07/15/2021	865692	953.76	BOB BARKER COMPANY	JTC; Suicide Cell Blankets	2920-0662-748.000	Child Care Fund	953.76	8AuthoritativeOrder/JdgeAprvl
INV1635973	570305	07/15/2021	865692	4,817.29	BOB BARKER COMPANY	Mattresses, jumpsuits, shirts	1010-0351-748.000	Sheriff Jail	2,000.00	1 Co Board Specific Appr
							1010-0351-747.351	Sheriff Jail	2,817.29	
INV1637054	570460	07/22/2021	865929	602.21	BOB BARKER COMPANY	JTC; Trousers	2920-0662-748.000	Child Care Fund	451.66	8AuthoritativeOrder/JdgeAprvl
							2920-0660-748.000	Child Care Fund	150.55	
76370	569030	07/15/2021	865693	1,985.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2217 Wood St	1010-0175-934.175	Residential Energy Efficiency	1,985.00	1 Co Board Specific Appr
76189	569033	07/15/2021	865693	3,700.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1719 Huizenga	1010-0175-934.175	Residential Energy Efficiency	3,700.00	1 Co Board Specific Appr
76473	569031	07/15/2021	865693	500.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 7930 Hill	1010-0175-934.175	Residential Energy Efficiency	500.00	1 Co Board Specific Appr
76770	569034	07/15/2021	865693	2,100.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 2116 Ray	1010-0175-934.175	Residential Energy Efficiency	2,100.00	1 Co Board Specific Appr
74163	569032	07/15/2021	865693	1,100.00	BOWEN HEATING AND COOLING	FY21 DTE EEA Program - 1973 Camp Ridge Trail	1010-0175-934.175	Residential Energy Efficiency	1,100.00	1 Co Board Specific Appr
7/15/21 423 DANGL	570606	07/22/2021	865930	61.06	BRAD OR KIM SMITH	Refund UB credit bal/DANG-000423-0000-02	5910-0000-226.012	Regional Water System	61.06	7 Not AP(Payroll/Pass Through)
JPB703887.0136	570393	07/15/2021	865645	19.59	JUROR	Juror 703887 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.59	
JPB671298.0131	570056	07/12/2021	865498	21.72	JUROR	Juror 671298 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.72	
JPB722367.0136	570398	07/15/2021	865646	20.94	JUROR	Juror 722367 Dates 07/12/2021-07/12/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.94	
JPB690474.0131	570069	07/12/2021	865499	20.94	JUROR	Juror 690474 Dates 06/29/2021-06/29/2021	1010-0131-822.030	Circuit Court	5.94	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
RSTC 7/14/21 AM	570890	07/22/2021	866103	35.00	BRANDON SHIVLIE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.00	8AuthoritativeOrder/JdgeAprvl
7/10/21 2360 APPL	569974	07/15/2021	865694	7.31	BRE FUGLSETH	Refund UB final bill from deposit / APPL-002360-0000-04	5910-0000-255.000	Regional Water System	7.31	7 Not AP(Payroll/Pass Through)
JPB671519.0131	570107	07/12/2021	865500	23.06	JUROR	Juror 671519 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.06	
JPB742507.0131	570146	07/12/2021	865501	23.96	JUROR	Juror 742507 Dates 07/07/2021-07/07/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.96	
B RODGERS 07.22.21	570950	07/22/2021	865931	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 7/22/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
JPB715326.0131	570150	07/12/2021	865502	19.14	JUROR	Juror 715326 Dates 07/07/2021-07/07/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.14	
JPB651809.0131	570033	07/12/2021	865503	102.10	JUROR	Juror 651809 Dates 06/30/2021-07/01/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.10	
JPB786245.0131	570168	07/12/2021	865504	23.18	JUROR	Juror 786245 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	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")
JPB783008.0131	570164	07/12/2021	865505	53.07	JUROR	Juror 783008 Dates 07/06/2021-07/06/2021	1010-0131-822.030 1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court Circuit Court	8.18 23.07 30.00	8 Authoritative Order
JPB712641.0131	570130	07/12/2021	865506	20.82	JUROR	Juror 712641 Dates 07/07/2021-07/07/2021	1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court	5.82 15.00	8 Authoritative Order
11607413	570231	07/15/2021	865695	990.96	BRINK'S INC.	07/21 Armored transport of funds	1010-0253-810.000	Treasurer	990.96	1 Co Board Specific Appr
RSTC 7/14/21 CC	570792	07/22/2021	866104	112.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	112.00	8AuthoritativeOrder/JdgeApprvl
JPB606039.0131	570082	07/12/2021	865507	92.92	JUROR	Juror 606039 Dates 06/29/2021-06/30/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	17.92 75.00	8 Authoritative Order
JPB727243.0131	570121	07/12/2021	865508	25.30	JUROR	Juror 727243 Dates 07/06/2021-07/06/2021	1010-0131-822.030 1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court Circuit Court	10.30 15.00	8 Authoritative Order
06072021BT	569941	07/12/2021	865483	6.00	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
06282021BT	569942	07/12/2021	865484	6.40	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB613713.0131	570074	07/12/2021	865509	16.23	JUROR	Juror 613713 Dates 06/30/2021-06/30/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.23	8 Authoritative Order
RSTC 7/14/21 KC	570794	07/22/2021	866105	100.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
072104	570329	07/22/2021	866217	3,000.00	C & I MAINTENANCE INC	LB-130 E Apple Ave-ceiling tile & grid demo Stage 1	5500-0000-039.000	Land Bank	3,000.00	0 Not an Exception
072105	570328	07/22/2021	866217	2,840.00	C & I MAINTENANCE INC	LB-130 E Apple Ave/ceiling tile & grid demo stage 2	5500-0000-039.000	Land Bank	2,840.00	0 Not an Exception
5984	569963	07/15/2021	865696	1,398.60	C-N-C ELECTRIC LLC	VFD Pump Install - Q Station	5920-5060-936.200	Wastewater Management	1,398.60	5 Avoid Addl Cost
5964	569964	07/15/2021	865696	750.00	C-N-C ELECTRIC LLC	U.P.S. Spares for emergencies	5920-5060-778.200	Wastewater Management	750.00	5 Avoid Addl Cost
RSTC 7/14/21 JJ	570802	07/22/2021	866106	17.50	CALVIN COOK	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8AuthoritativeOrder/JdgeApprvl
30242676	570699	07/22/2021	866218	74.79	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	74.79	0 Not an Exception
RSTJ 118444	570432	07/15/2021	865890	10.00	CAMRE HOPE	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
107788	569989	07/15/2021	865698	939.00	CANTEEN SERVICES INC	Snack Bags 06/12/21	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
107959	569992	07/15/2021	865698	939.00	CANTEEN SERVICES INC	Snack Bags 6/19/21	1010-0351-747.351	Sheriff Jail	939.00	1 Co Board Specific Appr
108225	569001	07/15/2021	865697	6,525.69	CANTEEN SERVICES INC	FY21 Muskegon County Jail Meal Svcs 6/20-6/26/21	1010-0351-801.000	Sheriff Jail	6,525.69	1 Co Board Specific Appr
108141	569991	07/15/2021	865698	2,137.50	CANTEEN SERVICES INC	Snack Bags 06/26/21	1010-0351-747.351	Sheriff Jail	2,137.50	1 Co Board Specific Appr
108402	570226	07/15/2021	865697	7,032.47	CANTEEN SERVICES INC	FY21 Muskegon Co jail meal svcs 6/27-7/3/21	1010-0351-801.000	Sheriff Jail	7,032.47	1 Co Board Specific Appr
108569	570351	07/22/2021	865932	6,975.24	CANTEEN SERVICES INC	Meal Services for Muskegon County Jail 7/4-7/10/21	1010-0351-801.000	Sheriff Jail	6,975.24	1 Co Board Specific Appr
RSTC 7/14/21 OC	570795	07/22/2021	866107	25.00	CAPITOL NATIONAL BANK	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB607345.0131	570098	07/12/2021	865510	23.18	JUROR	Juror 607345 Dates 06/29/2021-06/29/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.18	8 Authoritative Order
JPB656073.0131	570108	07/12/2021	865511	22.50	JUROR	Juror 656073 Dates 06/29/2021-06/29/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	7.50 15.00	8 Authoritative Order
JPB792657.0131	570157	07/12/2021	865512	20.94	JUROR	Juror 792657 Dates 07/07/2021-07/07/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	5.94 15.00	8 Authoritative Order
JPB603310.0131	570039	07/12/2021	865513	36.06	JUROR	Juror 603310 Dates 06/30/2021-06/30/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.06	8 Authoritative Order
TO-R277479	569878	07/15/2021	865699	10.00	CARRIE DEAN	Dog License Overpayment-CC Error	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
July 2021 DTF	570280	07/15/2021	865700	52.77	CASNOVIA TOWNSHIP TREASURER	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	52.77	7 Not AP(Payroll/Pass Through)
EOB 21833	568780	07/15/2021	865701	2,852.74	CATHERINE BRACEY	Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,058.14	1 Co Board Specific Appr
EOB 21892	570632	07/22/2021	865933	5,592.40	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services	2220-7347-801.110 2220-7063-832.015	HealthWest HealthWest	1,794.60 2,371.30	1 Co Board Specific Appr
TB 3-31-21	570205	07/22/2021	865933	(384.30)	CATHOLIC CHARITIES WEST MICHIGAN	FY21-Substance Use Disorder Services takeback	2220-7063-832.016 2220-7063-832.015	HealthWest HealthWest	3,221.10 (309.30)	1 Co Board Specific Appr
D776637	566330	07/15/2021	865702	108,953.80	CDW GOVERNMENT	FY21 Microsoft Office Subscriptions 2 yr	2220-0000-123.000 2220-7601-947.000	HealthWest HealthWest	54,478.72 54,475.08	1 Co Board Specific Appr
GR2100541	570230	07/15/2021	865703	2,482.00	CDW GOVERNMENT	Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	2,482.00	1 Co Board Specific Appr
July 2021 DTF	570281	07/15/2021	865704	71.52	CEDAR CREEK TOWNSHIP	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	71.52	7 Not AP(Payroll/Pass Through)
07122021CS	570354	07/15/2021	865631	6.60	WITNESS	Witness: State vs TMJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB701077.0131	570123	07/12/2021	865514	40.08	JUROR	Juror 701077 Dates 07/06/2021-07/06/2021	1010-0131-822.010 1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court Circuit Court	30.00 10.08	8 Authoritative Order
EOB TB 0629	568607	07/22/2021	865934	(2,878.86)	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.017	HealthWest	(2,878.86)	1 Co Board Specific Appr
EOB 21878	570626	07/22/2021	865934	92,318.65	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.016 2220-7063-832.017	HealthWest HealthWest	58,126.32 34,192.33	1 Co Board Specific Appr
TB Nov/Dec 2020	570206	07/22/2021	865934	(170.00)	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services takeback	2220-7063-832.016	HealthWest	(170.00)	1 Co Board Specific Appr
EOB 21836	570625	07/22/2021	865934	61,121.00	CHERRY STREET SERVICES INC.	FY21 -Substance Use Disorder Services	2220-7063-832.016 2220-7063-832.017	HealthWest HealthWest	33,566.60 27,554.40	1 Co Board Specific Appr
JPB788086.0136	570395	07/15/2021	865647	40.64	JUROR	Juror 788086 Dates 07/12/2021-07/12/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 10.64	8 Authoritative Order
CASA 6/21	569048	07/15/2021	865706	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 CASA Program 6/21	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
Advocacy 6/21	569047	07/15/2021	865705	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY21 Advocacy Program 6/21	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 JK	570796	07/22/2021	866108	150.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
2-A2021	570552	07/22/2021	865935	806.00	CHRISTINA H PARKS	Educational Community Outreach	2210-6114-803.000	Public Health	806.00	3 Personal Services by Indiv
JPB664552.0131	570090	07/12/2021	865515	84.41	JUROR	Juror 664552 Dates 06/29/2021-06/30/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 9.41	8 Authoritative Order

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		PAID	H=Held Check								
JPB696727.0131	570125	07/12/2021	865516	28.78	JUROR	Juror 696727 Dates 07/06/2021-07/06/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.78	8 Authoritative Order	
TO-R277539	569887	07/15/2021	865707	14.64	Christine Troupe	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	14.64	7 Not AP(Payroll/Pass Through)	
JPB625132.0131	570093	07/12/2021	865517	22.62	JUROR	Juror 625132 Dates 06/30/2021-06/30/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.62	8 Authoritative Order	
RSTC 7/14/21 ST	570911	07/22/2021	866109	874.00	CHUCK WHITLOW	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	874.00	8AuthoritativeOrder/JdgeAprvl	
21-001345-FH CCR	570316	07/15/2021	865710	648.00	CIRCUIT COURT RECORDS	Apply to Costs	7010-0000-265.002	Circuit Court Records - Cash	648.00	7 Not AP(Payroll/Pass Through)	
21-001193-FH	570272	07/15/2021	865709	450.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)	
21-001192-FH	570271	07/15/2021	865708	180.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	180.00	7 Not AP(Payroll/Pass Through)	
RSTC 7/14/21 RJ	570797	07/22/2021	866110	80.00	CITIZENS INSURANCE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeAprvl	
1690	570517	07/22/2021	866219	51.96	CITY BOY FARMER LLC	Edger blades & belt	6340-0249-778.000	Bldg I-Facilities Management	51.96	0 Not an Exception	
1689	570518	07/22/2021	866219	120.57	CITY BOY FARMER LLC	Trimmer head & line	6340-0249-778.000	Bldg I-Facilities Management	120.57	0 Not an Exception	
1684	570024	07/22/2021	866219	129.88	CITY BOY FARMER LLC	FM & Various sites/Equip 2 cycle oil & roundup	6340-0249-778.000	Bldg I-Facilities Management	10.89	0 Not an Exception	
							2300-0274-938.000	Accommodations Tax	8.50		
							1010-0265-938.000	Michael E. Kobza Hall of Justice	8.50		
							1010-0270-938.000	County Jail Building 2015	8.50		
							6340-0241-938.000	Bldg A-Johnny O. Harris	8.50		
							6340-0248-938.000	Bldg H-Stark Hall	8.50		
							6340-0247-938.000	Bldg G-Central Services	8.50		
							6340-0244-938.000	Bldg D-Health Dept	8.50		
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	8.50		
							5880-0589-938.000	Muskegon Area Transit System	8.50		
							1010-0268-938.000	Oak Ave. Building	8.50		
							2970-6494-938.000	Mental Health Buildings	8.50		
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	8.50		
							6340-0246-938.000	Bldg F-Veterans Center	8.50		
							6340-0244-938.000	Bldg D-Health Dept	8.49		
01027000 06/2021	570224	07/15/2021	865711	164.08	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St. Jun 2021	5920-5060-923.000	Wastewater Management	164.08	1 Co Board Specific Appr	
July 2021 DTF	570297	07/15/2021	865711	53.34	CITY OF MONTAGUE	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	53.34	7 Not AP(Payroll/Pass Through)	
MUC LMF 4/21-6/21	569053	07/15/2021	865712	441.27	CITY OF MUSKEGON	4/21 - 6/21 Local Municipality Fees	7010-0000-216.500	Juv Ct Local Ordinance Charges	441.27	7 Not AP(Payroll/Pass Through)	
21-007	570657	07/22/2021	865936	161,623.53	CITY OF MUSKEGON	Reimbursement for Windward Pointe Grant 7-19-21	2240-6215-801.000	Lake Pollution Control Fund	161,623.53	1 Co Board Specific Appr	
July 2021 DTF	570298	07/15/2021	865712	493.21	CITY OF MUSKEGON	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	493.21	7 Not AP(Payroll/Pass Through)	
Mkg Tax 06/2021	570324	07/15/2021	865713	19,029.98	CITY OF MUSKEGON	06/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	19,029.98	7 Not AP(Payroll/Pass Through)	
RSTJ 118244	570375	07/15/2021	865891	50.00	CITY OF MUSKEGON	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeAprvl	
RSTC 7/14/21 BUDE	570798	07/22/2021	866111	454.73	CITY OF MUSKEGON	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	454.73	8AuthoritativeOrder/JdgeAprvl	
July 2021 DTF	570299	07/15/2021	865715	155.51	CITY OF MUSKEGON HEIGHTS	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	155.51	7 Not AP(Payroll/Pass Through)	
Mkg Hts Tx 06/2021	570322	07/15/2021	865714	783.49	CITY OF MUSKEGON HEIGHTS	06/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	783.49	7 Not AP(Payroll/Pass Through)	
July 2021 DTF	570300	07/15/2021	865716	61.30	CITY OF NORTH MUSKEGON	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	61.30	7 Not AP(Payroll/Pass Through)	
LAKA-002431 06/2021	570225	07/15/2021	865717	40.00	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Avenue	5920-5060-923.000	Wastewater Management	40.00	1 Co Board Specific Appr	
3511 brentwood june2	570840	07/22/2021	865937	35.05	CITY OF NORTON SHORES	LB-BRE1-003511-0000-02/3511 Brentwood St	5500-0000-039.000	Land Bank	35.05	1 Co Board Specific Appr	
July 2021 DTF	570301	07/15/2021	865719	372.01	CITY OF NORTON SHORES	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	372.01	7 Not AP(Payroll/Pass Through)	
SubpReimb 07/22/21	570590	07/22/2021	865938	156.00	CITY OF NORTON SHORES	Subpoena Reimb 03/15/21-07/01/21	1010-0229-825.010	Prosecutor	156.00	8AuthoritativeOrder/JdgeAprvl	
337055	569999	07/15/2021	865718	47,000.59	CITY OF NORTON SHORES	ARFF Svcs April-June 2021	5810-0536-805.010	Airport	47,000.59	1 Co Board Specific Appr	
305489	569928	07/15/2021	865718	4,654.06	CITY OF NORTON SHORES	June LEO Support - Norton Shores Police	5810-0535-805.000	Airport	4,654.06	1 Co Board Specific Appr	
GTT1-003571 Jul 2021	570650	07/22/2021	865939	198.39	CITY OF NORTON SHORES TREASURER	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management	198.39	1 Co Board Specific Appr	
July 2021 DTF	570303	07/15/2021	865720	50.80	CITY OF ROOSEVELT PARK	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	50.80	7 Not AP(Payroll/Pass Through)	
014-05025-00 06/2021	570275	07/15/2021	865721	270.28	CITY OF WHITEHALL	Water Sewer Svc 300 S Lake	5920-5060-923.000	Wastewater Management	270.28	5 Avoid Addl Cost	
July 2021 DTF	570304	07/15/2021	865721	51.37	CITY OF WHITEHALL	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	51.37	7 Not AP(Payroll/Pass Through)	
75109	570618	07/22/2021	866220	27.95	CLASSIC STAMP & SIGN	Signature stamp-C Berry	1010-0136-729.000	District Court	27.95	0 Not an Exception	
75086	570178	07/22/2021	866220	50.00	CLASSIC STAMP & SIGN	Stamp for District court	1010-0136-729.000	District Court	50.00	0 Not an Exception	
RSTC 7/14/21 CB	570816	07/22/2021	866112	50.00	CODY FLORES	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl	
07122021CT	570355	07/15/2021	865632	6.80	WITNESS	Witness: State vs SJK	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl	
07122021CJ	570356	07/15/2021	865633	7.70	WITNESS	Witness: State vs JO	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeAprvl	
070721 Cable	569925	07/15/2021	865722	179.49	COMCAST	8529-11-305-0229042/Cable 990 Terrace St 07/20/21-08/19/21	1010-0351-850.000	Sheriff Jail	39.49	1 Co Board Specific Appr	
							2800-0232-850.000	Crime Victims' Rights	25.13		
							1010-0229-850.000	Prosecutor	59.23		
							1010-0131-850.000	Circuit Court	55.64		
070721 990 Terrace	570563	07/22/2021	865940	135.20	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/Cable 990 Terrace St 07/20-8/19/21	1010-0351-850.000	Sheriff Jail	135.20	1 Co Board Specific Appr	
100034018	569990	07/15/2021	865723	10,578.07	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	10,578.07	1 Co Board Specific Appr	
RSTJ 118300	570377	07/15/2021	865892	187.50	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	187.50	8AuthoritativeOrder/JdgeAprvl	
205100500205	570766	07/22/2021	865941	30.76	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison	5920-5060-921.000	Wastewater Management	30.76	1 Co Board Specific Appr	
203320699792	570769	07/22/2021	865941	33.73	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management	33.73	1 Co Board Specific Appr	
206968878291	570772	07/22/2021	865941	514.56	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	514.56	1 Co Board Specific Appr	
206168303425	568962	07/15/2021	865725	413.72	CONSUMERS ENERGY	1000 0007 2148 / Street Lights	2080-0691-921.000	Parks	413.72	1 Co Board Specific Appr	
203142695395	569970	07/15/2021	865725	47.08	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	47.08	1 Co Board Specific Appr	
205278461507	570257	07/15/2021	865725	93.97	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	93.97	1 Co Board Specific Appr	
202163790139	569086	07/15/2021	865725	29.87	CONSUMERS ENERGY	1000 3716 3530 / 4832 Airport Access	5810-0536-921.000	Airport	29.87	1 Co Board Specific Appr	

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 07/09/2021 to 07/22/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	H=Held Check								
204833548295	570214	07/15/2021	865725		29.73	CONSUMERS ENERGY	1000 3716 5444 / 4876 Airport Access	5810-0536-921.000	Airport	29.73	1 Co Board Specific Appr
205723433803	570767	07/22/2021	865941		32.11	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken	5920-5060-921.000	Wastewater Management	32.11	1 Co Board Specific Appr
203320699793	570770	07/22/2021	865941		36.85	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore	5920-5060-921.000	Wastewater Management	36.85	1 Co Board Specific Appr
RSTC 7/14/21 PD	570801	07/22/2021	866113		67.75	CONSUMERS ENERGY	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	67.75	8AuthoritativeOrder/JdgeApprvl
204299614667	570850	07/22/2021	865942		12.14	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood St	5500-0000-039.000	Land Bank	12.14	1 Co Board Specific Appr
206968867798	570217	07/15/2021	865725		13,119.11	CONSUMERS ENERGY	1000 0017 0884 / 444 E Ellis Rd.	5810-0536-921.000	Airport	13,119.11	1 Co Board Specific Appr
203854631821	569888	07/15/2021	865725		42.64	CONSUMERS ENERGY	1000 3716 2631 / 4820 Airport Access	5810-0536-921.000	Airport	42.64	1 Co Board Specific Appr
203053697012	570011	07/15/2021	865725		8.68	CONSUMERS ENERGY	LB-1030 3999 6048/2416 Westwood St	5500-0000-039.000	Land Bank	8.68	1 Co Board Specific Appr
207146323150	570260	07/15/2021	865725		427.29	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	427.29	1 Co Board Specific Appr
203765626910	570306	07/15/2021	865724		34.47	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	34.47	1 Co Board Specific Appr
207146330101	570702	07/22/2021	865942		7,714.62	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	7,714.62	1 Co Board Specific Appr
202786733480	570842	07/22/2021	865942		619.32	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	619.32	1 Co Board Specific Appr
203587680124	570845	07/22/2021	865942		8.91	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.91	1 Co Board Specific Appr
203587680125	570848	07/22/2021	865942		14.31	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	14.31	1 Co Board Specific Appr
601012625363	570773	07/22/2021	865941		24,951.42	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management	24,951.42	1 Co Board Specific Appr
205812404441	570768	07/22/2021	865941		32.39	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore	5920-5060-921.000	Wastewater Management	32.39	1 Co Board Specific Appr
202163800878	570771	07/22/2021	865941		50.49	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	50.49	1 Co Board Specific Appr
207146330105	570774	07/22/2021	865941		189,767.35	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island	5920-5060-921.000	Wastewater Management	189,767.35	1 Co Board Specific Appr
202341799962	570843	07/22/2021	865942		28.26	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst	5500-0000-039.000	Land Bank	28.26	1 Co Board Specific Appr
201184960862	570256	07/15/2021	865725		735.39	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	735.39	1 Co Board Specific Appr
201184960861	570255	07/15/2021	865725		3,520.43	CONSUMERS ENERGY	9112 Apple Ave/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	3,520.43	1 Co Board Specific Appr
205278461508	570258	07/15/2021	865725		403.44	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	403.44	1 Co Board Specific Appr
202964701345	570267	07/22/2021	865942		87.60	CONSUMERS ENERGY	Electrical Muskegon County Parks except Meinert Park	2080-0691-921.000	Parks	87.60	1 Co Board Specific Appr
202252800931	569983	07/15/2021	865725		63.26	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	63.26	1 Co Board Specific Appr
201718832697	569889	07/15/2021	865725		29.42	CONSUMERS ENERGY	1000 3716 7861 / 4928 Airport Access	5810-0536-921.000	Airport	29.42	1 Co Board Specific Appr
500495	570021	07/22/2021	866221	H	36.75	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-776.000	Wastewater Management	26.03	0 Not an Exception
								5920-5040-749.000	Wastewater Management	10.72	
500744	570645	07/22/2021	866221	H	64.27	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	39.38	0 Not an Exception
								5920-5040-776.000	Wastewater Management	24.89	
500808	570736	07/22/2021	866221	H	89.95	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	34.41	0 Not an Exception
								5880-0591-776.000	Muskegon Area Transit System	55.54	
500876	570642	07/22/2021	866221	H	64.73	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	35.64	0 Not an Exception
								5920-5040-776.000	Wastewater Management	29.09	
500123	569966	07/22/2021	866221	H	69.68	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	0 Not an Exception
								5920-5040-776.000	Wastewater Management	24.92	
500126	569969	07/22/2021	866221	H	73.52	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-776.000	Wastewater Management	62.80	0 Not an Exception
								5920-5040-749.000	Wastewater Management	10.72	
500125	569968	07/22/2021	866221	H	56.56	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-776.000	Wastewater Management	29.09	0 Not an Exception
								5920-5040-749.000	Wastewater Management	27.47	
500370	570020	07/22/2021	866221	H	64.27	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-776.000	Wastewater Management	24.89	0 Not an Exception
								5920-5040-749.000	Wastewater Management	39.38	
500493	570023	07/22/2021	866221	H	76.83	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	0 Not an Exception
								5920-5040-776.000	Wastewater Management	30.92	
500877	570641	07/22/2021	866221	H	73.52	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	10.72	0 Not an Exception
								5920-5040-776.000	Wastewater Management	62.80	
500874	570644	07/22/2021	866221	H	69.68	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	0 Not an Exception
								5920-5040-776.000	Wastewater Management	24.92	
500494	570022	07/22/2021	866221	H	56.56	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	27.47	0 Not an Exception
								5920-5040-776.000	Wastewater Management	29.09	
500492	570025	07/22/2021	866221	H	69.68	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	44.76	0 Not an Exception
								5920-5040-776.000	Wastewater Management	24.92	
500124	569967	07/22/2021	866221	H	76.83	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-776.000	Wastewater Management	30.92	0 Not an Exception
								5920-5040-749.000	Wastewater Management	45.91	
500875	570643	07/22/2021	866221	H	76.83	CONTINENTAL LINEN SERVICES, INC.	FY21 Uniforms & Janitorial supplies	5920-5040-749.000	Wastewater Management	45.91	0 Not an Exception
								5920-5040-776.000	Wastewater Management	30.92	
EOB 21852	570180	07/15/2021	865726		6,808.65	CORNERSTONE II INC	FY21 Specialized Residential Services April 2021	2220-7348-801.000	HealthWest	6,493.20	1 Co Board Specific Appr
								2220-7348-801.000-COVID19	HealthWest	315.45	
JPB769248.0131	570161	07/12/2021	865518		33.92	JUROR	Juror 769248 Dates 07/06/2021-07/06/2021	1010-0131-822.030	Circuit Court	3.92	8 Authoritative Order
								1010-0131-822.010	Circuit Court	30.00	
INV212240	570212	07/22/2021	866222	H	300.00	COURT INNOVATIONS INCORPORATED	Subscription for July 2021	1010-0136-801.000	District Court	300.00	0 Not an Exception
IVC000116	570722	07/22/2021	865943		19,800.37	COVENANT ACADEMIES FOUNDATION	Residential Space Rent/Lease	2220-many-941.000	HealthWest	19,800.37	1 Co Board Specific Appr
RSTJ 118187	570422	07/15/2021	865893		250.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 MBNM	570805	07/22/2021	866114		1,304.54	CRIME VICTIM SERVICES	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,304.54	8AuthoritativeOrder/JdgeApprvl
RSTJ 852892	570424	07/15/2021	865894		20.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
EOB 21834	568781	07/15/2021	865727		6,087.02	CROCKERY CREEK ELDER CARE, INC	Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	1,905.12	1 Co Board Specific Appr
								2220-7348-801.000	HealthWest	4,181.90	
01950 6/23/21	569993	07/22/2021	866223	H	818.58	CROSSWINDS MARINE SERVICE, INC	FY21 Specialized Residential Care, AFC home May-21	1200-0331-760.000	Marine Safety	818.58	0 Not an Exception

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001093353	569929	07/15/2021	865728	560.61	CRYSTAL FLASH INC	Irrigation Rig Oil-FY21	5920-5030-760.100	Wastewater Management	560.61	1 Co Board Specific Appr
BB2942214	570002	07/22/2021	866224	1,400.00	CUMULUS BROADCASTING	Digital Ads on Cumulus for June 2021	5880-0598-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
RSTC 7/14/21 CD	570807	07/22/2021	866115	1,337.00	CUNA MUTUAL GROUP	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,337.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 HG	570896	07/22/2021	866116	25.00	CURTIS STORMS	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
Q42501	570227	07/22/2021	866225	628.13	CUSTOM SERVICE PRINTERS INC	Printing and mailing for June	1010-0137-728.000	District Ct Probation(Cobo Hall	628.13	0 Not an Exception
JPB622035.0131	570050	07/12/2021	865519	117.78	JUROR	Juror 622035 Dates 06/29/2021-06/30/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	42.78	
							7010-0000-208.000	Accounts Payable-Customer	688.64	7 Not AP(Payroll/Pass Through)
TO-R277558-1	569912	07/15/2021	865729	688.64	DALTON TOWNSHIP	Property tax overpayment	5910-0000-226.011	Regional Water System	24.17	7 Not AP(Payroll/Pass Through)
DALTON TWP 7/15/21	570607	07/22/2021	865944	24.17	DALTON TOWNSHIP	Sewer reimbursement 07/09/21 - 07/15/21	5910-0000-226.011	Regional Water System	1,536.65	7 Not AP(Payroll/Pass Through)
DALTON TWP 7/8/21	569973	07/15/2021	865730	1,536.65	DALTON TOWNSHIP	Sewer reimbursement 07/02/21 - 07/08/21	7010-0000-208.000	Accounts Payable-Customer	197.49	7 Not AP(Payroll/Pass Through)
July 2021 DTF	570282	07/15/2021	865731	197.49	DALTON TOWNSHIP	Distribution of tax file revenue - July 2021	1010-0131-822.030	Circuit Court	14.22	8 Authoritative Order
JPB668734.0131	570075	07/12/2021	865520	29.22	JUROR	Juror 668734 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.28	
JPB628578.0131	570029	07/12/2021	865521	22.28	JUROR	Juror 628578 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.66	
JPB657931.0131	570066	07/12/2021	865522	51.16	JUROR	Juror 657931 Dates 06/29/2021-06/30/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.37	
JPB777123.0131	570155	07/12/2021	865523	34.37	JUROR	Juror 777123 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	125.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	17.70	8 Authoritative Order
RSTC 7/14/21 TR	570864	07/22/2021	866117	125.00	DANIEL MOORE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 Authoritative Order
JPB749136.0131	570156	07/12/2021	865524	32.70	JUROR	Juror 749136 Dates 07/06/2021-07/06/2021	1010-0131-822.030	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.010	Circuit Court	7.50	
JPB700813.0136	570409	07/15/2021	865648	37.50	JUROR	Juror 700813 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	260.50	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	105.00	8 Authoritative Order
RSTC 7/14/21 MT	570866	07/22/2021	866118	260.50	DANIELLE MORIN	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	33.60	8AuthoritativeOrder/JdgeApprvl
JPB615869.0131	570078	07/12/2021	865525	138.60	JUROR	Juror 615869 Dates 06/29/2021-07/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.90	
07082021	570579	07/22/2021	865945	1,120.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	1,120.00	3 Personal Services by Indiv
JPB691392.0131	570067	07/12/2021	865526	15.90	JUROR	Juror 691392 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.90	
JPB687904.0131	570105	07/12/2021	865527	16.79	JUROR	Juror 687904 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.79	
JPB734402.0131	570158	07/12/2021	865528	27.99	JUROR	Juror 734402 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.99	
JPB753198.0131	570119	07/12/2021	865529	37.84	JUROR	Juror 753198 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.84	
Tobacco Comp 7/21	570220	07/15/2021	865732	33.08	DE'SHAUNTA DAVIS	Tobacco Compliance Checks on 7/10/21	1010-0301-801.000	Sheriff Operations	33.08	3 Personal Services by Indiv
B-000485	570171	07/22/2021	866226	190.00	DEAF & HARD OF HEARING SERVICES	Interpreter for 06/30/21	1010-0136-802.010	District Court	190.00	0 Not an Exception
B-000500	570174	07/22/2021	866226	265.00	DEAF & HARD OF HEARING SERVICES	Interpreter	1010-0136-802.010	District Court	265.00	0 Not an Exception
Merrill NP 6/21	570488	07/22/2021	865946	200.00	DEBBIE LYNN MERRILL	Respite Care for NC 6/21	2920-0672-845.022	Child Care Fund	200.00	3 Personal Services by Indiv
JPB691011.0131	570071	07/12/2021	865530	122.71	JUROR	Juror 691011 Dates 06/30/2021-07/01/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	47.71	
JPB611712.0131	570044	07/12/2021	865531	21.27	JUROR	Juror 611712 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.27	
JPB632257.0131	570048	07/12/2021	865532	22.73	JUROR	Juror 632257 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.73	
JPB628759.0131	570032	07/12/2021	865533	88.22	JUROR	Juror 628759 Dates 06/29/2021-06/30/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.22	
JPB725788.0136	570382	07/15/2021	865649	51.06	JUROR	Juror 725788 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.06	
RSTC 7/14/21 CL	570914	07/22/2021	866119	11.17	DEEANNA WISEMAN	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.17	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 JS	570781	07/22/2021	866120	338.00	DELARVE ARVEY	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	338.00	8AuthoritativeOrder/JdgeApprvl
10503830629	570459	07/22/2021	865947	241,726.08	DELL MARKETING L.P.	Microsoft SA Licensing	6680-0228-947.100	Information Technology	241,726.08	1 Co Board Specific Appr
JPB694888.0131	570064	07/12/2021	865534	18.14	JUROR	Juror 694888 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.14	
JPB704301.0131	570133	07/12/2021	865535	29.78	JUROR	Juror 704301 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.78	
JPB623224.0131	570076	07/12/2021	865536	81.27	JUROR	Juror 623224 Dates 06/30/2021-07/01/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.27	
RSTC 7/14/21 DJVW	570809	07/22/2021	866121	2,219.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,219.00	8AuthoritativeOrder/JdgeApprvl
JPB657340.0131	570080	07/12/2021	865537	86.42	JUROR	Juror 657340 Dates 06/29/2021-06/30/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.42	
5470	568753	07/15/2021	865733	2,080.62	DISABILITY NETWORK	FY21 Consumer Support and QI Participation	2220-7704-801.064	HealthWest	2,080.62	1 Co Board Specific Appr
145904	570611	07/22/2021	865948	8,356.50	DLZ MICHIGAN, INC	Engineering svc thru 6/11/21 Channel Crossing Project	4150-4156-804.000	Northside Water Construction	8,356.50	1 Co Board Specific Appr
146205	570222	07/15/2021	865734	15,552.00	DLZ MICHIGAN, INC	Facility Condition Assessment	1010-0265-802.000	Michael E. Kobza Hall of Justice	15,552.00	1 Co Board Specific Appr
145896	570649	07/22/2021	865948	742.50	DLZ MICHIGAN, INC	FY21-Muskegon Channel Crossing (City)	4150-4156-804.000	Northside Water Construction	742.50	1 Co Board Specific Appr
145905	570612	07/22/2021	865948	15,902.50	DLZ MICHIGAN, INC	Engineering svc thru 6/11/21 Memorial Drive Project	4150-4156-804.000	Northside Water Construction	15,902.50	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
355	570263	07/15/2021	865735	1,505.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 6/21	1172-1371-802.000	Adult Drug Treatment Court	1,505.00	8AuthoritativeOrder/JdgeApprvl
399	570485	07/22/2021	865949	265.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing 6/21	2153-1423-740.000	SSSPP Grant	265.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 MF	570851	07/22/2021	866122	300.00	DON MARQUARD	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
JPB641658.0131	570047	07/12/2021	865538	19.03	JUROR	Juror 641658 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.03	
JPB665485.0131	570038	07/12/2021	865539	24.63	JUROR	Juror 665485 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.63	
JPB757213.0131	570120	07/12/2021	865540	34.59	JUROR	Juror 757213 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.59	
RSTC 7/14/21 JW	570913	07/22/2021	866123	6,974.47	DONALD WILKE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	6,974.47	8AuthoritativeOrder/JdgeApprvl
JPB743702.0131	570149	07/12/2021	865541	23.29	JUROR	Juror 743702 Dates 07/06/2021-07/06/2021	1010-0131-822.030	Circuit Court	8.29	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
34944	569056	07/15/2021	865736	1,175.00	DOUBLE L ENTERPRISES, INC	Lawn Services 6/15/21	8410-8667-938.000	Lake Level Fund	1,175.00	5 Avoid Addl Cost
JPB726016.0131	570166	07/12/2021	865542	36.17	JUROR	Juror 726016 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.17	
21Jun2185	570234	07/15/2021	865737	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	90.00	5 Avoid Addl Cost
21Str3.2843P	570320	07/22/2021	865950	72.00	DRUG SCREENS PLUS	2021 Qtr DOT PHMSA	5710-1528-801.000	Solid Waste Management	72.00	5 Avoid Addl Cost
200432882356	570685	07/22/2021	865955	39.93	DTE ENERGY	Gas Usage 895 E Keating Jul 2021	5920-5060-922.000	Wastewater Management	39.93	1 Co Board Specific Appr
07/15/21 7570 6	570708	07/22/2021	865961	45.70	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	45.70	1 Co Board Specific Appr
07/15/21 8810 5	570711	07/22/2021	865964	85.85	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	85.85	1 Co Board Specific Appr
07/15/21 4750 8	570714	07/22/2021	865967	39.67	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	39.67	1 Co Board Specific Appr
200262980228	570728	07/22/2021	865970	39.93	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	39.93	1 Co Board Specific Appr
910040970022July21	570857	07/22/2021	865951	34.99	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	34.99	1 Co Board Specific Appr
200432882354	570682	07/22/2021	865953	34.99	DTE ENERGY	Gas Usage 3565 S Getty July 2021	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
07/15/21 7516 9	570705	07/22/2021	865958	125.34	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	62.67	1 Co Board Specific Appr
							6340-0246-922.000	Bldg C-Treas/Equal/RoD	62.67	
07/15/21 8835 2	570713	07/22/2021	865966	45.04	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	45.04	1 Co Board Specific Appr
920015504045July21	570862	07/22/2021	865974	12.88	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood St	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
920015504086July21	570865	07/22/2021	865975	12.88	DTE ENERGY	LB-9200 155 0408 6/2725 Pinehurst Rd	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
920009920645July21	570858	07/22/2021	865973	16.28	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy St	5500-0000-039.000	Land Bank	16.28	1 Co Board Specific Appr
200432882353	570680	07/22/2021	865952	36.33	DTE ENERGY	Gas Usage 633 Ottawa Jul 2021	5920-5060-922.000	Wastewater Management	36.33	1 Co Board Specific Appr
7/15/21 0551 4	570703	07/22/2021	865956	34.99	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	34.99	1 Co Board Specific Appr
07/15/21 7504 5	570706	07/22/2021	865959	35.66	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	35.66	1 Co Board Specific Appr
07/15/21 7541 7	570709	07/22/2021	865962	34.99	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	34.99	1 Co Board Specific Appr
07/15/21 0940 1	570712	07/22/2021	865965	172.84	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0660-922.000	Child Care Fund	43.21	1 Co Board Specific Appr
							2920-0662-922.000	Child Care Fund	129.63	
07/15/21 7595 3	570715	07/22/2021	865968	73.81	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	73.81	1 Co Board Specific Appr
07152021	570723	07/22/2021	865969	53.41	DTE ENERGY	9100 221 7667 1/351 Morris Ave 6/17-7/15/2021	5880-0589-922.000	Muskegon Area Transit System	53.41	1 Co Board Specific Appr
200492685835	569922	07/15/2021	865738	411.09	DTE ENERGY	Gas Usage 8391 White Rd 06/21	5920-5060-922.000	Wastewater Management	411.09	1 Co Board Specific Appr
200432882355	570684	07/22/2021	865954	40.65	DTE ENERGY	Gas Usage 496 W Sherman Jul 2021	5920-5060-922.000	Wastewater Management	40.65	1 Co Board Specific Appr
07/15/21 8863 4	570704	07/22/2021	865957	34.99	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	34.99	1 Co Board Specific Appr
07/15/21 7582 1	570707	07/22/2021	865960	83.17	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	83.17	1 Co Board Specific Appr
07/15/21 8822 0	570710	07/22/2021	865963	36.33	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	36.33	1 Co Board Specific Appr
07132021	570741	07/22/2021	865971	2,353.14	DTE ENERGY	9100 221 765 0/2624 Sixth St 6/16/2021-7/13/2021	5880-0587-760.000	Muskegon Area Transit System	1,828.58	1 Co Board Specific Appr
							5880-0595-760.000	Muskegon Area Transit System	417.49	
							5880-0591-922.000	Muskegon Area Transit System	107.07	
920015686941July21	570853	07/22/2021	865972	12.88	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
3811151	570274	07/15/2021	865739	80.00	DULTMEIER SALES LLC	Hose for Herbicide Center - Farm	5920-5030-778.000	Wastewater Management	80.00	5 Avoid Addl Cost
RSTC 7/14/21 DS	570810	07/22/2021	866124	300.00	EAGLE ALLOY	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 CH	570899	07/22/2021	866125	25.00	EARL THOMAS	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 JD	570827	07/22/2021	866126	15.00	EDWARD HIGGINS	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
JPB751424.0136	570402	07/15/2021	865650	22.84	JUROR	Juror 751424 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.84	
RSTJ 841282/850246	570425	07/15/2021	865895	200.00	EGELCRAFT TRAILER PARK	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 WB	570811	07/22/2021	866127	7.01	EGELSTON TOWNSHIP	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.01	8AuthoritativeOrder/JdgeApprvl
CARES Refund	570348	07/15/2021	865740	5,677.82	EGELSTON TOWNSHIP	CARES Act Refund - PSPHPR & FRHPPP	1240-0000-230.000	Township Patrols	5,677.82	7 Not AP(Payroll/Pass Through)
July 2021 DTF	570283	07/15/2021	865740	138.13	EGELSTON TOWNSHIP	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	138.13	7 Not AP(Payroll/Pass Through)
RSTC 7/14/21 JR	570836	07/22/2021	866128	123.16	EILEEN JOHANSEN	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	123.16	8AuthoritativeOrder/JdgeApprvl
17080	569994	07/15/2021	865741	10,575.05	EMERGENCY SERVICES LLC	08/21 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr
JPB664326.0131	570059	07/12/2021	865543	93.59	JUROR	Juror 664326 Dates 06/30/2021-07/01/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.59	
416543D	569006	07/15/2021	865742	27.78	EMMA MCCLINTOCK	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	27.78	7 Not AP(Payroll/Pass Through)
S721203	568817	07/15/2021	865743	130.00	ENGINEERED PROTECTION SYSTEMS	06/24/2021 Service Call Brinks	2220-7341-801.000	HealthWest	130.00	5 Avoid Addl Cost
A1257719	570243	07/15/2021	865743	300.00	ENGINEERED PROTECTION SYSTEMS	Laketon Monitoring service 8/1/21 - 7/31/22	1010-0265-931.050	Michael E. Kobza Hall of Justice	300.00	5 Avoid Addl Cost
S721424	570244	07/15/2021	865743	110.00	ENGINEERED PROTECTION SYSTEMS	Updated Zone information	1010-0270-931.050	County Jail Building 2015	110.00	5 Avoid Addl Cost
A1257106	569025	07/15/2021	865743	612.00	ENGINEERED PROTECTION SYSTEMS	Access Control Service Agreement For Terrace Plaza	2220-7605-801.000	HealthWest	612.00	5 Avoid Addl Cost
FBN4249716	570482	07/22/2021	865976	362.74	ENTERPRISE FLEET MGMT INC	FY21 Monthly Lease Payment	6330-0238-944.000	Office Services	181.37	1 Co Board Specific Appr

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							6330-0235-944.000	Office Services	181.37	
FBN4249761	570588	07/22/2021	865976	2,157.89	ENTERPRISE FLEET MGMT INC	Public Health vehicle leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
07122021ED	570357	07/15/2021	865634	6.10	WITNESS	Witness: State vs PMDB	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
JPB624053.0131	570100	07/12/2021	865544	38.63	JUROR	Juror 624053 Dates 06/29/2021-06/29/2021	1010-0131-822.030	Circuit Court	23.63	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
RSTC 7/14/21 BB	570812	07/22/2021	866129	39.56	ESTATE OF JON STEVENS	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	39.56	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 JC	570813	07/22/2021	866130	95.00	ESTATE OF ROSALIND TURNER	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.00	8AuthoritativeOrder/JdgeApprvl
JPB636388.0131	570110	07/12/2021	865545	31.24	JUROR	Juror 636388 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.24	
JPB751284.0136	570410	07/15/2021	865651	39.63	JUROR	Juror 751284 Dates 07/12/2021-07/12/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.63	
RSTC 7/14/21 JH	570800	07/22/2021	866131	414.00	EUGENE H CONKLIN	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	414.00	8AuthoritativeOrder/JdgeApprvl
EOB 21859	570187	07/15/2021	865744	45,486.72	FA-HO-LO FAMILY INC	FY21 Wolf Lake Foster Care Home June 21 Additional premium pay COVID	2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest	41,603.40	1 Co Board Specific Appr
EOB 21858	570186	07/15/2021	865744	46,912.81	FA-HO-LO FAMILY INC	FY21 Wolf Lake Foster Care Home May-21 Additional premium pay COVID	2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest	3,883.32 42,990.18	1 Co Board Specific Appr
JPB655530.0131	570070	07/12/2021	865546	20.82	JUROR	Juror 655530 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	3,922.63	8 Authoritative Order
JPB606386.0131	570091	07/12/2021	865547	89.78	JUROR	Juror 606386 Dates 06/29/2021-06/30/2021	1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.010	Circuit Court	5.82	
EOB 21825	568775	07/22/2021	865977	7,840.73	FAMILY & CHILDREN SERVICES, INC	Additional premium pay COVID FY21 Child/Adolescent Crisis Residential Services	2220-7346-801.000-COVID19 2220-7346-801.000	HealthWest	14.78 340.73	1 Co Board Specific Appr
RSTC 7/14/21 YM	570814	07/22/2021	866132	25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	7,500.00	25.00 8AuthoritativeOrder/JdgeApprvl
RSTJ 118387	570428	07/15/2021	865896	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
MIMUS288473	570610	07/22/2021	866227	H 79.95	FASTENAL COMPANY	Trash bags	1010-0265-776.000	Michael E. Kobza Hall of Justice	6.83	0 Not an Exception
							2920-0660-776.000	Child Care Fund	1.11	
							2920-0662-776.000	Child Care Fund	3.31	
							1010-0270-931.050	County Jail Building 2015	6.82	
							6340-0241-776.000	Bldg A-Johnny O. Harris	4.42	
							6340-0248-776.000	Bldg H-Stark Hall	4.42	
							6340-0247-776.000	Bldg G-Central Services	4.42	
							2300-0274-776.000	Accommodations Tax	4.42	
							6340-0249-776.000	Bldg I-Facilities Management	4.42	
							2970-6493-776.000	Mental Health Buildings	4.42	
							6340-0244-776.000	Bldg D-Health Dept	4.42	
							2300-0273-776.000	Accommodations Tax	4.42	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	4.42	
							5880-0589-931.050	Muskegon Area Transit System	4.42	
							1010-0268-776.000	Oak Ave. Building	4.42	
							2970-6494-776.000	Mental Health Buildings	4.42	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	4.42	
							6340-0246-776.000	Bldg F-Veterans Center	4.42	
MIMUS288307	570325	07/22/2021	866227	H 50.50	FASTENAL COMPANY	Concrete vertical rod anchors	1010-0270-931.050	County Jail Building 2015	50.50	0 Not an Exception
NIAD00184224	570264	07/15/2021	865745	3,840.00	FATHER FLANAGAN'S BOYS' HOME	FY21 Board & Care; JC; 6/21	2920-0665-844.021	Child Care Fund	3,840.00	8AuthoritativeOrder/JdgeApprvl
1013	570252	07/22/2021	866228	H 291.00	FEB INC	Rerope Flagpole with (2) Flag Ropes	5710-0526-931.050	Solid Waste Management	291.00	0 Not an Exception
7-427-69057	570249	07/15/2021	865746	8.90	FEDERAL EXPRESS	Documents mailed to attorney	1010-0171-730.000	Administration	8.90	1 Co Board Specific Appr
RSTJ 118303-118420	570429	07/15/2021	865897	12.50	FEDERICO FLORES JR	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
6101009	569977	07/15/2021	865747	25.99	FERGUSON ENTERPRISES, INC.	Plumbing parts	2920-0661-931.050	Child Care Fund	25.99	5 Avoid Addl Cost
6101129	570014	07/15/2021	865747	14.85	FERGUSON ENTERPRISES, INC.	Plumbing parts	2920-0661-931.050	Child Care Fund	14.85	5 Avoid Addl Cost
CM674026	570017	07/15/2021	865747	(25.99)	FERGUSON ENTERPRISES, INC.	Plumbing partsCREDIT	2920-0661-931.050	Child Care Fund	(25.99)	5 Avoid Addl Cost
295837	568969	07/22/2021	866229	H 95.00	FIRE FIGHTER SALES & SERVICE INC	Kitchen Fire Suppression inspection	2920-0661-936.000	Child Care Fund	95.00	0 Not an Exception
295835	568971	07/22/2021	866229	H 255.00	FIRE FIGHTER SALES & SERVICE INC	Kitchen Fire Suppression inspection	1010-0270-936.000	County Jail Building 2015	255.00	0 Not an Exception
295836	568970	07/22/2021	866229	H 75.00	FIRE FIGHTER SALES & SERVICE INC	Fire Suppression inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	75.00	0 Not an Exception
RSTC 7/14/21 MC	570815	07/22/2021	866133	25.00	FIRST GENERAL CREDIT UNION	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
1766707	570340	07/22/2021	865978	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 2019 Ford Transit Wagon	2220-7137-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1766600	568924	07/15/2021	865748	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY21- Leasing 8 2018 Ford Escapes	2220-many-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
EOB 21888	570631	07/22/2021	865979	23,715.32	FOREST VIEW PSYCHIATRIC HOSPITAL	FY21 Community Inpatient Audit/Child copays FY21 Community Inpatient Audit/Child copays FY21 Community Inpatient Audit/Child copays FY21 Community Inpatient Audit/Child copays	2220-7073-802.030 2220-7074-802.030 2220-7074-802.050 2220-7074-802.050	HealthWest	1,760.00 1,132.32 7,572.00 13,251.00	1 Co Board Specific Appr
EOB 21906	570636	07/22/2021	865979	21,799.44	FOREST VIEW PSYCHIATRIC HOSPITAL	FY21 Community Inpatient Audit/Child copays FY21 Community Inpatient Audit/Child copays FY21 Community Inpatient Audit/Child	2220-7073-802.030 2220-7073-802.030 2220-7074-802.050	HealthWest	3,815.94 17,983.50	1 Co Board Specific Appr
EOB 21867	570195	07/15/2021	865749	1,408.00	FOREST VIEW PSYCHIATRIC HOSPITAL	12/20 Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,408.00	1 Co Board Specific Appr
812602 MATS	570921	07/22/2021	865981	230.00	FOSTER, SWIFT, COLLINS & SMITH PC	06/21 Corporate Counsel	5880-0586-829.000	Muskegon Area Transit System	230.00	1 Co Board Specific Appr
812602	570975	07/22/2021	865980	37,636.00	FOSTER, SWIFT, COLLINS & SMITH PC	06/21 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	32,447.00	1 Co Board Specific Appr
							2080-0691-829.000	Parks	506.00	
							2220-7705-829.000	HealthWest	442.00	

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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")
							5710-0526-829.000	Solid Waste Management	1,206.00	
							5810-0536-829.000	Airport	2,714.00	
							5920-5040-829.000	Wastewater Management	321.00	
RSTC 7/14/21 JB	570818	07/22/2021	866134	100.00	FOUR LEAF PROPERTY	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JULY 2021	569923	07/15/2021	865750	1,550.19	FRONTIER	07/21 Frontier telephone service	5810-0536-851.000	Airport	1,041.73	1 Co Board Specific Appr
							2080-0691-851.000	Parks	247.69	
							5810-0536-851.000	Airport	176.37	
							2220-7324-851.000	HealthWest	76.51	
							2080-0691-851.000	Parks	7.89	
RSTC 7/14/21 TW	570819	07/22/2021	866135	84.00	FRONTIER MART	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	84.00	8AuthoritativeOrder/JdgeApprvl
TO-R277558-2	569914	07/15/2021	865751	1,285.13	Fruitland Township	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	1,285.13	7 Not AP(Payroll/Pass Through)
July 2021 DTF	570284	07/15/2021	865752	126.87	FRUITLAND TOWNSHIP	DISTRIBUTION of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	126.87	7 Not AP(Payroll/Pass Through)
CARES REFUND	570347	07/15/2021	865752	6,334.12	FRUITLAND TOWNSHIP	CARES ACT - FRHPPP & PSHPR	1240-0000-230.000	Township Patrols	6,334.12	7 Not AP(Payroll/Pass Through)
July 2021	570940	07/22/2021	865982	25,894.86	FRUITPORT DISTRICT LIBRARY	Penal Fines Distribution 07/20 - 06/21	7210-0000-273.010	Library Penal Fines	25,894.86	7 Not AP(Payroll/Pass Through)
July 2021 DTF	570285	07/15/2021	865753	231.33	FRUITPORT TOWNSHIP	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	231.33	7 Not AP(Payroll/Pass Through)
JPB727359.0131	570126	07/12/2021	865548	25.75	JUROR	Juror 727359 Dates 07/07/2021-07/07/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.75	
3418	569919	07/22/2021	866230	6,300.00	GATEKEEPER SYSTEMS INC	FAA 139 Compliance Software 06/01/21-05/31/22	5810-0536-947.000	Airport	6,300.00	0 Not an Exception
JPB687126.0131	570106	07/12/2021	865549	62.14	JUROR	Juror 687126 Dates 06/29/2021-06/30/2021	1010-0131-822.010	Circuit Court	37.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.64	
DO-R277102	570277	07/22/2021	865983	30.00	George Horn	Dog License overpayment - P17080	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/21 DH	570804	07/22/2021	866136	25.00	GEORGIA CRENSHAW	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
40822558	570004	07/15/2021	865754	345.00	GILLIG LLC	King Pin Set for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	345.00	1 Co Board Specific Appr
40825651	570735	07/22/2021	865984	331.71	GILLIG LLC	Misc. Stock Parts for Gilligs	5880-0591-775.000	Muskegon Area Transit System	331.71	1 Co Board Specific Appr
40822123	570731	07/22/2021	865984	1,865.28	GILLIG LLC	Steering Knuckle, Arm, Key and Nut Unit 0701	5880-0591-775.000	Muskegon Area Transit System	1,865.28	1 Co Board Specific Appr
RSTC 7/14/21 KH	570831	07/22/2021	866137	25.00	GINA JARVIS	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
8253480087	570556	07/22/2021	865985	407.04	GLAXOSMITHKLINE	Havrivx vaccine	2210-6710-741.000	Public Health	407.04	1 Co Board Specific Appr
623962	570239	07/15/2021	865755	1,015.07	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	1,015.07	1 Co Board Specific Appr
INV0004627	570799	07/22/2021	865986	536.76	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21 Temp services-CVB	2300-0251-801.000	Accommodations Tax	536.76	1 Co Board Specific Appr
INV004607	568950	07/15/2021	865756	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7705-801.000-COVID19	HealthWest	1,702.40	1 Co Board Specific Appr
INV004625	570791	07/22/2021	865986	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-HealthWest	2220-7705-801.000-COVID19	HealthWest	1,702.40	1 Co Board Specific Appr
INV004591	568951	07/15/2021	865756	10,524.78	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health	2210-6114-801.000	Public Health	10,524.78	1 Co Board Specific Appr
INV004608	568949	07/15/2021	865756	1,777.30	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,777.30	1 Co Board Specific Appr
INV004626	570786	07/22/2021	865986	1,718.68	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,718.68	1 Co Board Specific Appr
INV004624	570789	07/22/2021	865986	413.42	GOOD TEMPS TEMPORARY STAFFING SERVI	FY21-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	413.42	1 Co Board Specific Appr
EOB 21667	568768	07/15/2021	865757	2,133.80	GOODWILL INDUSTRIES OF WEST MICHIGA	Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	340.20	1 Co Board Specific Appr
							2220-7156-801.105	HealthWest	1,793.60	
RSTC 7/14/21 DM	570821	07/22/2021	866138	285.06	GORDON FOOD SERVICE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	285.06	8AuthoritativeOrder/JdgeApprvl
2021-07	568963	07/15/2021	865758	12,000.00	GOVERNMENTAL CONSULTANT SERVICES	FY21-Retainer for lobbying professional services	1010-0941-802.000	Misc Contingency	12,000.00	1 Co Board Specific Appr
0602-062121	569916	07/15/2021	865759	5.71	GRACE E DEPREKEL	June Mileage reimbursement	2210-6114-863.000	Public Health	5.71	2 Employee Travel Reimb
9951275420	570019	07/22/2021	866231	53.26	GRAINGER	Fan blower motor assembly	6340-0243-936.000	Bldg C-Treas/Equal/RoD	53.26	0 Not an Exception
9946367514	569085	07/22/2021	866231	34.10	GRAINGER	Automatic drain with mounting nut	5810-0536-777.000	Airport	34.10	0 Not an Exception
TO-R276702	570276	07/22/2021	865987	77.67	Grand Haven Construction CO	2020 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	77.67	7 Not AP(Payroll/Pass Through)
RSTJ 118118-118418	570430	07/15/2021	865898	150.00	GRANGE INSURANCE	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118273	570435	07/15/2021	865899	404.00	GRANT MCKINLEY	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	404.00	8AuthoritativeOrder/JdgeApprvl
P91387	570323	07/22/2021	865988	3,320.00	GREENMARK EQUIPMENT	FY21 Annual RTK Subscription	5920-5030-802.000	Wastewater Management	3,320.00	1 Co Board Specific Appr
P91190	570646	07/22/2021	865988	4,677.00	GREENMARK EQUIPMENT	FY21 AMS-Maintenance Adv. Support Agreement	5920-5030-802.000	Wastewater Management	4,677.00	1 Co Board Specific Appr
INV0000000035296	569035	07/15/2021	865760	353.76	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services	2220-7144-801.000	HealthWest	353.76	1 Co Board Specific Appr
EOB 21870	570198	07/15/2021	865766	19,085.61	GUARDIAN TRAC LLC	04/21 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	16,259.43	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	2,826.18	
EOB 21862	570190	07/15/2021	865762	1,928.23	GUARDIAN TRAC LLC	04/21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,581.10	1 Co Board Specific Appr
							2220-7159-801.127-COVID19	HealthWest	347.13	
EOB 21865	570193	07/15/2021	865763	2,327.28	GUARDIAN TRAC LLC	04/21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,936.68	1 Co Board Specific Appr
							2220-7159-801.127-COVID19	HealthWest	390.60	
EOB 21868	570196	07/15/2021	865765	3,150.71	GUARDIAN TRAC LLC	05/21 -Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,627.81	1 Co Board Specific Appr
							2220-7159-801.127-COVID19	HealthWest	522.90	
EOB 21871	570199	07/15/2021	865767	21,531.27	GUARDIAN TRAC LLC	05/21 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	18,248.97	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	3,282.30	
EOB 21866	570194	07/15/2021	865764	19,289.22	GUARDIAN TRAC LLC	04/21 -Fiscal Intermediary Services	2220-7157-801.179	HealthWest	16,302.70	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	2,986.52	
EOB 21827	568776	07/15/2021	865761	5,950.00	GUARDIAN TRAC LLC	FY21 -Fiscal Intermediary Services Mar-21	2220-7156-801.051	HealthWest	5,950.00	1 Co Board Specific Appr
344150	569911	07/22/2021	866232	111.65	H.O. TAYLOR ENTERPRISES	Shop Supplies	5810-0536-777.000	Airport	111.65	0 Not an Exception
241392	570307	07/15/2021	865768	345.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	345.00	1 Co Board Specific Appr
242988	570308	07/15/2021	865768	140.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	140.50	1 Co Board Specific Appr
242705	570314	07/15/2021	865768	32.00	HACKLEY HOSPITAL	RTW Exam	2220-7705-801.000	HealthWest	32.00	1 Co Board Specific Appr
242115	570309	07/15/2021	865768	140.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	140.50	1 Co Board Specific Appr
243121	570312	07/15/2021	865768	32.00	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.00	1 Co Board Specific Appr

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242706	570376	07/22/2021	865989	145.63	HACKLEY HOSPITAL	AS Office Visit for RTW	2220-7144-801.000	HealthWest	145.63	1 Co Board Specific Appr
242145	569921	07/15/2021	865768	90.00	HACKLEY HOSPITAL	DOT Physical - DS	5920-5040-746.000	Wastewater Management	90.00	1 Co Board Specific Appr
243174	570775	07/22/2021	865989	132.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	132.50	1 Co Board Specific Appr
July 2021	570942	07/22/2021	865990	77,882.63	HACKLEY PUBLIC LIBRARY	Penal Fines Distribution 07/20 - 06/21	7210-0000-273.010	Library Penal Fines	77,882.63	7 Not AP(Payroll/Pass Through)
242266	570313	07/15/2021	865769	626.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	626.00	1 Co Board Specific Appr
242579	570319	07/15/2021	865769	761.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	761.00	1 Co Board Specific Appr
242971	570501	07/22/2021	865991	345.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	345.00	1 Co Board Specific Appr
06292021HG	569943	07/12/2021	865485	24.20	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	24.20	8AuthoritativeOrder/JdgeApprvl
JPB741842.0136	570408	07/15/2021	865652	44.89	JUROR	Juror 741842 Dates 07/12/2021-07/14/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
									7.39	
RSTC 7/14/21 DJ	570823	07/22/2021	866139	1,729.01	HANOVER INSURANCE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,729.01	8AuthoritativeOrder/JdgeApprvl
21-16	570640	07/22/2021	865992	412.56	HAROLD F CLOSZ III	Visiting Judge on 07/14/21	1010-0136-831.000	District Court	412.56	3 Personal Services by Indiv
HUB June 2021	570302	07/15/2021	865770	84.30	HEALTHWEST PETTY CASH	Petty Cash Replenish for HUB June 2021	2220-7319-956.010	HealthWest	84.30	1 Co Board Specific Appr
Kennedy TR 5/21	569049	07/15/2021	865771	172.40	HEATHER KENNEDY	Respite care for TR 4/23-5/3/21	2920-0672-845.022	Child Care Fund	172.40	3 Personal Services by Indiv
JPB605368.0131	570097	07/12/2021	865550	23.40	JUROR	Juror 605368 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									8.40	
JPB671768.0131	570088	07/12/2021	865551	22.84	JUROR	Juror 671768 Dates 07/09/2021-07/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									7.84	
HB Mileage 07-09-21	570469	07/22/2021	865993	27.44	HELEN DOBB	Mileage reimbursement 7/19/21	2220-7040-863.000	HealthWest	27.44	2 Employee Travel Reimb
JPB725289.0136	570391	07/15/2021	865653	21.38	JUROR	Juror 725289 Dates 07/12/2021-07/12/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									6.38	
95253511	570692	07/22/2021	865994	274.60	HENRY SCHEIN INC	Safe mask free flow, Mask face insta-gard ped	2220-7705-729.000-COVID19	HealthWest	274.60	5 Avoid Addl Cost
95247725	570675	07/22/2021	865994	3.92	HENRY SCHEIN INC	Sub-Q Needle	2220-7338-729.000	HealthWest	3.92	5 Avoid Addl Cost
94806773	570678	07/22/2021	865994	19.19	HENRY SCHEIN INC	Urine Class Test Kit	2220-7705-729.000	HealthWest	19.19	5 Avoid Addl Cost
95210679	570674	07/22/2021	865994	236.80	HENRY SCHEIN INC	Gloves-Med	2220-7338-729.000	HealthWest	236.80	5 Avoid Addl Cost
94708512	570677	07/22/2021	865994	390.68	HENRY SCHEIN INC	Criterion Gloves, Disinfectant Wipes	2220-7705-729.000-COVID19	HealthWest	390.68	5 Avoid Addl Cost
91279932	570673	07/22/2021	865994	68.50	HENRY SCHEIN INC	Blood Pressure cuff	2220-7338-729.000	HealthWest	68.50	5 Avoid Addl Cost
95336113	570676	07/22/2021	865994	260.80	HENRY SCHEIN INC	Gloves-Lar, ABD pads	2220-7338-729.000	HealthWest	260.80	5 Avoid Addl Cost
0002737032	570001	07/15/2021	865772	173.35	HERALD PUBLISHING COMPANY LLC	Public Notice Advertising	5880-0588-881.000	Muskegon Area Transit System	173.35	1 Co Board Specific Appr
0002737036	570245	07/15/2021	865773	1,455.25	HERALD PUBLISHING COMPANY LLC	Public hearing notice	1010-0171-902.000	Administration	1,455.25	1 Co Board Specific Appr
AUT FEB 2021	570679	07/22/2021	865998	39,462.50	HGA NONPROFIT HOMES	Autism Program Feb-2021	2220-7319-801.000	HealthWest	39,462.50	1 Co Board Specific Appr
SED FEB 2021 PP	570593	07/22/2021	865995	358.40	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supp Employment, SED svc	2220-7319-801.000-COVID19	HealthWest	358.40	1 Co Board Specific Appr
SED MAY 2021 PP	570596	07/22/2021	865995	403.20	HGA NONPROFIT HOMES	May-21 Autism, Supported Employment, SED Services	2220-7319-801.000-COVID19	HealthWest	403.20	1 Co Board Specific Appr
AUT NOV 2020 PP	570599	07/22/2021	865995	2,860.48	HGA NONPROFIT HOMES	Nov-20 Autism services	2220-7319-801.000-COVID19	HealthWest	2,860.48	1 Co Board Specific Appr
SED MAR 2021 PP	570594	07/22/2021	865995	412.16	HGA NONPROFIT HOMES	Mar-21 Autism, Supported Employment, SED Services	2220-7319-801.000-COVID19	HealthWest	412.16	1 Co Board Specific Appr
AUT FEB 2021 PP	570602	07/22/2021	865995	2,690.24	HGA NONPROFIT HOMES	Feb-21 Autism services	2220-7319-801.000-COVID19	HealthWest	2,690.24	1 Co Board Specific Appr
AUT MAY 2021 PP	570605	07/22/2021	865995	714.42	HGA NONPROFIT HOMES	May-21 Autism services	2220-7319-801.000-COVID19	HealthWest	714.42	1 Co Board Specific Appr
June2021	570568	07/22/2021	865997	14,487.50	HGA NONPROFIT HOMES	Autism Program June-21	2220-7319-801.000	HealthWest	14,487.50	1 Co Board Specific Appr
SED M0200 FEB 2021	570681	07/22/2021	865999	5,195.60	HGA NONPROFIT HOMES	SED Services Feb-2021	2220-7040-801.000	HealthWest	363.69	1 Co Board Specific Appr
									1,506.73	
									3,325.18	
SED APR 2021 PP	570595	07/22/2021	865995	443.52	HGA NONPROFIT HOMES	April-21 Autism, Supported Employment, SED Services	2220-7319-801.000-COVID19	HealthWest	443.52	1 Co Board Specific Appr
AUT OCT 2020 PP	570598	07/22/2021	865995	3,724.56	HGA NONPROFIT HOMES	Oct-20 Autism services	2220-7319-801.000-COVID19	HealthWest	3,724.56	1 Co Board Specific Appr
AUT JAN 2021 PP	570601	07/22/2021	865995	2,757.44	HGA NONPROFIT HOMES	Jan-21 Autism services	2220-7319-801.000-COVID19	HealthWest	2,757.44	1 Co Board Specific Appr
AUT APR 2021 PP	570604	07/22/2021	865995	961.38	HGA NONPROFIT HOMES	Apr-21 Autism services	2220-7319-801.000-COVID19	HealthWest	961.38	1 Co Board Specific Appr
SED M0200 MAR 2021	570683	07/22/2021	866000	6,335.28	HGA NONPROFIT HOMES	SED Services March-21	2220-many-801.000	HealthWest	6,335.28	1 Co Board Specific Appr
M0200 June 2021	570566	07/22/2021	865996	6,201.20	HGA NONPROFIT HOMES	Youth Empowerment Specialist June-21	2220-many-801.000	HealthWest	6,201.20	1 Co Board Specific Appr
SED JUN 2021 PP	570597	07/22/2021	865995	443.52	HGA NONPROFIT HOMES	June-21 Autism, Supported Employment, SED Services	2220-7319-801.000-COVID19	HealthWest	443.52	1 Co Board Specific Appr
AUT DEC 2020 PP	570600	07/22/2021	865995	3,394.72	HGA NONPROFIT HOMES	Dec-20 Autism services	2220-7319-801.000-COVID19	HealthWest	3,394.72	1 Co Board Specific Appr
AUT MAR 2021 PP	570603	07/22/2021	865995	2,349.76	HGA NONPROFIT HOMES	Mar-21 Autism services	2220-7319-801.000-COVID19	HealthWest	2,349.76	1 Co Board Specific Appr
62727 Utilities	570341	07/22/2021	866001	966.04	HINMAN LAKE LLC	June-21 Utilities at Terrace Plaza	2220-7605-920.000	HealthWest	966.04	1 Co Board Specific Appr
TO-R277384	568964	07/15/2021	865774	30.00	HOGAN WILLIAM	Dog License Overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
HOLTON TOWNSHIP	570752	07/22/2021	866002	9,893.00	HOLTON TOWNSHIP	FY21 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	9,893.00	1 Co Board Specific Appr
July 2021 DTF	570286	07/15/2021	865775	50.94	HOLTON TOWNSHIP	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	50.94	7 Not AP(Payroll/Pass Through)
348	570466	07/22/2021	866003	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; ZG; 7/21	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
352	570472	07/22/2021	866003	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; DW; 6/21	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
357	570463	07/22/2021	866003	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; RV; 5/21	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
349	570471	07/22/2021	866003	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; DW; 6/21	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
359	570462	07/22/2021	866003	30.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; JG; 5/21	2920-0667-802.000	Child Care Fund	30.00	8AuthoritativeOrder/JdgeApprvl
351	570465	07/22/2021	866003	260.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; TG; 6/21	2920-0667-802.000	Child Care Fund	260.00	8AuthoritativeOrder/JdgeApprvl
355	570468	07/22/2021	866003	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; JG; 6/21	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
358	570461	07/22/2021	866003	230.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; TG; 5/21	2920-0667-802.000	Child Care Fund	230.00	8AuthoritativeOrder/JdgeApprvl
356	570464	07/22/2021	866003	90.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; DW; 5/21	2920-0667-802.000	Child Care Fund	90.00	8AuthoritativeOrder/JdgeApprvl
353	570470	07/22/2021	866003	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Therapy; RV; 6/21	2920-0667-802.000	Child Care Fund	120.00	8AuthoritativeOrder/JdgeApprvl
EOB 21895	570635	07/22/2021	866004	13,530.27	HOPE NETWORK BEHAVIORAL HEALTH SERV	April 21 Specialized Residential Setting	2220-7348-801.000	HealthWest	13,138.11	1 Co Board Specific Appr
									392.16	
EOB 21894	570634	07/22/2021	866004	12,220.89	HOPE NETWORK BEHAVIORAL HEALTH SERV	Mar-21 Specialized Residential Setting	2220-7348-801.000	HealthWest	11,866.68	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/09/2021 to 07/22/2021

INVOICE #	REF #	DATE		PAID BY CHK #		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
EOB 21853	570181	07/15/2021	865776		10,642.72		HOPE NETWORK BEHAVIORAL HEALTH SERV	Additional premium pay COVID 05/21 Specialized Residential Setting	2220-7348-801.000-COVID19 2220-7348-801.000	HealthWest HealthWest	354.21 10,148.40	1 Co Board Specific Appr
								Additional premium pay COVID	2220-7348-801.000-COVID19	HealthWest	494.32	
RSTC 7/14/21 DK	570828	07/22/2021	866140		31.00		HSBC BANK NEVADA	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.00	8 AuthoritativeOrder/JdgeApprvl
INV10382	570734	07/22/2021	866005		630.90		HYDRO-CHEM SYSTEMS INC	Repair Leak in Wash Bay	5880-0591-936.000	Muskegon Area Transit System	630.90	5 Avoid Addl Cost
775048	569041	07/15/2021	865777		267.50		ICLE	FOC; MI Family Law May 21 Update	2150-0142-981.010	Family Court	267.50	8 AuthoritativeOrder/JdgeApprvl
4317466036	570730	07/22/2021	866233	H	1,400.00		IHEART MEDIA & ENTERTAINMENT, INC.	Digital Ads on IHeart June 2021	5880-0598-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
RSTC 7/14/21 WM	570829	07/22/2021	866141		5.00		INDEPENDENT BANK	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JdgeApprvl
I111039151	570535	07/22/2021	866006		276.50		INFINSOURCE, INC.	FBA Monthly Admin Service June 2021	6770-0203-801.000	Insurance	276.50	1 Co Board Specific Appr
2227987-0	569003	07/15/2021	865778		28.26		INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	28.26	1 Co Board Specific Appr
2229294-0	570744	07/22/2021	866008		50.71		INTEGRITY BUSINESS SOLUTIONS LLC	Gel wrist rest	2220-many-729.000	HealthWest	50.71	1 Co Board Specific Appr
2230076-0	570747	07/22/2021	866008		110.31		INTEGRITY BUSINESS SOLUTIONS LLC	Clipboard, pens, Toner	2220-7318-729.000	HealthWest	110.31	1 Co Board Specific Appr
2232673-0	570750	07/22/2021	866008		28.81		INTEGRITY BUSINESS SOLUTIONS LLC	Paper towel, tissue paper	2220-7321-729.000	HealthWest	28.81	1 Co Board Specific Appr
2232878-0	570169	07/15/2021	865778		22.61		INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	22.61	1 Co Board Specific Appr
2233983-1	570475	07/22/2021	866008		43.03		INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Duct Tape	1010-0131-729.000	Circuit Court	31.08	8 AuthoritativeOrder/JdgeApprvl
								Circ Ct C; Safety Glasses	1010-0131-749.000	Circuit Court	11.95	
								Gloves	2220-7137-729.000	HealthWest	98.00	1 Co Board Specific Appr
2227396-1	570664	07/22/2021	866008		98.00		INTEGRITY BUSINESS SOLUTIONS LLC	Gloves	2220-7324-729.000	HealthWest	216.58	1 Co Board Specific Appr
2227468-1	570667	07/22/2021	866008		216.58		INTEGRITY BUSINESS SOLUTIONS LLC	Gloves	2220-7319-729.000	HealthWest	34.83	1 Co Board Specific Appr
2228428-0	570743	07/22/2021	866008		34.83		INTEGRITY BUSINESS SOLUTIONS LLC	Laminating pouches	2220-7602-729.000	HealthWest	90.69	1 Co Board Specific Appr
2230030-0	570746	07/22/2021	866008		90.69		INTEGRITY BUSINESS SOLUTIONS LLC	Foam Cups, AA batteries	2220-7338-729.000	HealthWest	75.79	1 Co Board Specific Appr
2232354-0	570749	07/22/2021	866008		75.79		INTEGRITY BUSINESS SOLUTIONS LLC	Pens, foam cups.	2560-2360-729.000	Deeds Automation Fund	97.00	1 Co Board Specific Appr
2233022-1	569959	07/15/2021	865778		97.00		INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	43.24	1 Co Board Specific Appr
2231011-2	570028	07/15/2021	865778		43.24		INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0215-729.000	County Clerk	(34.32)	1 Co Board Specific Appr
C2229928-0	570228	07/22/2021	866007		(34.32)		INTEGRITY BUSINESS SOLUTIONS LLC	Return of color paper	1010-0136-729.000	District Court	117.56	1 Co Board Specific Appr
2236109-0	570617	07/22/2021	866008		117.56		INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	2220-7137-729.000	HealthWest	609.26	1 Co Board Specific Appr
2227396-0	570663	07/22/2021	866008		609.26		INTEGRITY BUSINESS SOLUTIONS LLC	Toner, Paper, Tape dispenser, Tissue, Napkins, Gloves	2220-many-729.000	HealthWest	435.29	1 Co Board Specific Appr
2227468-0	570666	07/22/2021	866008		435.29		INTEGRITY BUSINESS SOLUTIONS LLC	Gloves	2220-7318-729.000	HealthWest	141.98	1 Co Board Specific Appr
2226875-1	570669	07/22/2021	866008		141.98		INTEGRITY BUSINESS SOLUTIONS LLC	Folders	2220-7318-729.000	HealthWest	(12.59)	1 Co Board Specific Appr
C2226875-0	570672	07/22/2021	866007		(12.59)		INTEGRITY BUSINESS SOLUTIONS LLC	Wall Pocket	2560-2360-729.000	Deeds Automation Fund	551.56	1 Co Board Specific Appr
2233022-0	569901	07/15/2021	865778		551.56		INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies/paper	1010-0136-729.000	District Court	84.89	1 Co Board Specific Appr
2232825-0	570027	07/15/2021	865778		84.89		INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	2560-2360-729.000	Deeds Automation Fund	7.50	1 Co Board Specific Appr
2234682-1	570499	07/22/2021	866008		7.50		INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0131-729.000	Circuit Court	223.09	8 AuthoritativeOrder/JdgeApprvl
2234934-0	570474	07/22/2021	866008		223.09		INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper, Tape, Soap	2560-2360-729.000	Deeds Automation Fund	110.91	1 Co Board Specific Appr
2234682-0	570310	07/15/2021	865778		110.91		INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	418.34	1 Co Board Specific Appr
2236233-0	570582	07/22/2021	866007		418.34		INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2220-7137-729.000	HealthWest	115.22	1 Co Board Specific Appr
2227396-2	570665	07/22/2021	866008		115.22		INTEGRITY BUSINESS SOLUTIONS LLC	Gloves	2220-7338-729.000	HealthWest	168.31	1 Co Board Specific Appr
2227468-2	570668	07/22/2021	866008		168.31		INTEGRITY BUSINESS SOLUTIONS LLC	Gatorade	2220-7137-729.000	HealthWest	162.03	1 Co Board Specific Appr
2228423-0	570671	07/22/2021	866008		162.03		INTEGRITY BUSINESS SOLUTIONS LLC	Coffee, creamer	2220-7602-729.000	HealthWest	140.46	1 Co Board Specific Appr
2231156-0	570748	07/22/2021	866008		140.46		INTEGRITY BUSINESS SOLUTIONS LLC	Fork, spoon, knife, paper towel.	2220-7321-729.000	HealthWest	19.15	1 Co Board Specific Appr
2232673-1	570751	07/22/2021	866008		19.15		INTEGRITY BUSINESS SOLUTIONS LLC	Tissue paper	2220-7341-729.000	HealthWest	166.58	1 Co Board Specific Appr
2229391-0	570745	07/22/2021	866008		166.58		INTEGRITY BUSINESS SOLUTIONS LLC	Toner	2220-7551-729.000	HealthWest	176.28	1 Co Board Specific Appr
2226078-0	570662	07/22/2021	866008		68.42		INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-many-729.010	Public Health	1,422.38	1 Co Board Specific Appr
2227639-0	570670	07/22/2021	866008		176.28		INTEGRITY BUSINESS SOLUTIONS LLC	Easel Paper	1010-0351-729.000	Sheriff Jail	9.67	1 Co Board Specific Appr
2230565-0	570235	07/15/2021	865778		1,422.38		INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0131-749.000	Circuit Court	33.83	8 AuthoritativeOrder/JdgeApprvl
2233967-0	570330	07/22/2021	866008		9.67		INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0131-749.000	Circuit Court	167.72	
2233983-0	570473	07/22/2021	866008		201.55		INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Eyewear	2920-0152-863.000	Child Care Fund	86.24	2 Employee Travel Reimb
								Circ Ct C; Office supplies	5810-0536-777.000	Airport	159.03	5 Avoid Addl Cost
IW 2/25-7/12/21	570478	07/22/2021	866009		86.24		IVY WILTENBURG	Mileage for Probation Visits; 2/25 - 7/12/21	5810-0536-777.000	Airport	26.99	5 Avoid Addl Cost
88195	569909	07/15/2021	865779		159.03		J & J FARM SALES & SERVICE	Weed whip string, safety glasses	5810-0536-777.000	Airport	105.00	8 AuthoritativeOrder/JdgeApprvl
88205	569910	07/15/2021	865779		26.99		J & J FARM SALES & SERVICE	End for weed whip	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.26	8 AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 AH	570833	07/22/2021	866142		105.00		J C PENNEY	Circuit Court Restitution; 7/14/21	1010-0131-822.010	Circuit Court	13.33	
RSTC 7/14/21 JP	570830	07/22/2021	866143		101.26		J MCCORMICK LLC	Circuit Court Restitution; 7/14/21	5910-0000-226.010	Regional Water System	45.46	7 Not AP(Payroll/Pass Through)
JPB768455.0131	570167	07/12/2021	865552		28.33		JUROR	Juror 768455 Dates 07/06/2021-07/06/2021	2220-7068-801.000	HealthWest	900.00	3 Personal Services by Indiv
								Juror 617656 Dates 06/29/2021-06/30/2021	1010-0131-822.030	Circuit Court	24.98	8 Authoritative Order
								Juror 707439 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	30.00	
7/15/21 1572 DYKSTRA	570523	07/22/2021	866010		45.46		JACOB VELTMAN III	Refund UB credit bal/DYKS-001572-0000-01	1010-0131-822.030	Circuit Court	75.00	8 Authoritative Order
Invoice 2	568976	07/15/2021	865780		900.00		JACQUELINE ANDERSON	Team Building for Parent Support Partner Team	1010-0131-822.010	Circuit Court	11.65	
JPB707439.0131	570124	07/12/2021	865553		54.98		JUROR	Juror 707439 Dates 07/06/2021-07/06/2021	7010-0000-271.500	Restitutions Payable-Circuit Ct	143.50	8 AuthoritativeOrder/JdgeApprvl
								Juror 617656 Dates 06/29/2021-06/30/2021	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
RSTC 7/14/21 DC	570793	07/22/2021	866144		143.50		JAMECIA BROWN	Circuit Court Restitution; 7/14/21	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
14544	570572	07/22/2021	866234	H	1,200.00		JAMES A MAREK	Conflict Attorney Services (20-004990-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
14542	570574	07/22/2021	866234	H	1,200.00		JAMES A MAREK	Conflict Attorney Services (20-001798-FH)	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
14543	570573	07/22/2021	866234	H	1,200.00		JAMES A MAREK	Conflict Attorney Services (20-004991-FH)	7010-0000-271.500	Restitutions Payable-Circuit Ct	265.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 ET	570835	07/22/2021	866146		265.00		JAMES JESPERSON	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	28.94	8 AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 PA	570834	07/22/2021	866145		28.94		JAMES JESPERSON	Circuit Court Restitution; 7/14/21	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
Aug-21 AS	570366	07/22/2021	866011		1,690.00		JAMES N SEEWALD	Amanda St Lease for August 2021				

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/09/2021 to 07/22/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
August 2021	570367	07/22/2021	866011	2,043.00	JAMES N SEEWALD	Wolf Lake Rd Lease for August 2021	2220-0000-273.005	HealthWest	2,043.00	1 Co Board Specific Appr
JPB715992.0131	570129	07/12/2021	865555	21.27	JUROR	Juror 715992 Dates 07/07/2021-07/07/2021	1010-0131-822.030	Circuit Court	6.27	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
7/15/21 1866 E RIVER	570521	07/22/2021	866012	5.31	JAMIE BALASKOVITZ	Refund UB credit bal/ERIV-001866-0000-01	5910-0000-277.020	Regional Water System	5.31	7 Not AP(Payroll/Pass Through)
JPB618775.0131	570031	07/12/2021	865556	114.20	JUROR	Juror 618775 Dates 06/29/2021-06/30/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	39.20	
JPB754395.0131	570131	07/12/2021	865557	24.30	JUROR	Juror 754395 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.30	
JPB716627.0136	570399	07/15/2021	865654	20.26	JUROR	Juror 716627 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.26	
RSTC 7/14/21 KB	570832	07/22/2021	866147	50.00	JAWOR MACHINE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB664856.0131	570036	07/12/2021	865558	20.82	JUROR	Juror 664856 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.82	
EOB 21856	570184	07/15/2021	865781	14,603.40	JBC HOMES LLC	04/21 Specialized Residential Services	2220-7347-801.110	HealthWest	12,789.00	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,814.40	
JPB629126.0131	570087	07/12/2021	865559	91.58	JUROR	Juror 629126 Dates 06/30/2021-07/01/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.58	
JPB671514.0131	570061	07/12/2021	865560	81.05	JUROR	Juror 671514 Dates 06/29/2021-06/30/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.05	
19005023FH	570262	07/15/2021	865782	503.60	JEANICE DAGHER-MARGOSIAN	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	503.60	3 Personal Services by Indiv
JPB767336.0131	570141	07/12/2021	865561	30.90	JUROR	Juror 767336 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.90	
RSTC 7/14/21 BE	570883	07/22/2021	866148	125.00	JEFFREY ROSE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
07012021	570026	07/22/2021	866235	13.33	Jeniffer Mathews	Batteries for cash office safe	1010-0253-729.000	Treasurer	13.33	0 Not an Exception
JPB625525.0131	570054	07/12/2021	865562	21.05	JUROR	Juror 625525 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.05	
07122021	570581	07/22/2021	866013	1,200.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,040.00	1 Co Board Specific Appr
							2600-2994-830.060	Indigent Defense Fund	160.00	
JPB707706.0131	570145	07/12/2021	865563	24.74	JUROR	Juror 707706 Dates 07/06/2021-07/06/2021	1010-0131-822.030	Circuit Court	9.74	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
JPB743954.0136	570396	07/15/2021	865655	17.35	JUROR	Juror 743954 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.35	
JPB639042.0131	570034	07/12/2021	865564	27.99	JUROR	Juror 639042 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.99	
RSTC 7/14/21 CD	570912	07/22/2021	866149	100.00	JERRY WIERSMA II	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
22155	570423	07/22/2021	866236	550.00	JERRY'S WELDING CO.	Dumpster Repair	5710-0526-747.000	Solid Waste Management	550.00	0 Not an Exception
JPB617554.0131	570068	07/12/2021	865565	91.13	JUROR	Juror 617554 Dates 06/29/2021-06/30/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.13	
06302021JC	569944	07/12/2021	865486	6.30	WITNESS	Witness: State vs AAM	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 MMPD	570867	07/22/2021	866150	450.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	450.00	8AuthoritativeOrder/JdgeApprvl
19004233FH	570489	07/22/2021	866014	1,053.15	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,053.15	3 Personal Services by Indiv
JPB625885.0131	570035	07/12/2021	865566	25.98	JUROR	Juror 625885 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.98	
21-15	570176	07/15/2021	865783	450.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 07/12/21	1010-0136-831.000	District Court	450.25	3 Personal Services by Indiv
JPB632621.0131	570095	07/12/2021	865567	17.24	JUROR	Juror 632621 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.24	
06242021	568999	07/15/2021	865784	450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological evaluation BE	1010-0355-803.000	Courtroom Security	450.00	1 Co Board Specific Appr
062921	568995	07/15/2021	865784	450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological evaluation KB	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
062421	568997	07/15/2021	865784	450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological evaluation TM	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
06242021-3	569000	07/15/2021	865784	450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological evaluation DM	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
2021-061521	568955	07/22/2021	866015	3,198.00	JOSEPH ROZELL	August/November 2021 Election Programming, Testing, Training	1010-0191-801.000	Elections	3,198.00	3 Personal Services by Indiv
21-215474-FY(2)	570583	07/22/2021	866016	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
2021-07	570569	07/22/2021	866016	1,700.00	JOSHUA STEWART ELDEN-BRADY	MAC Service Fee 6/15/21-7/15/21	2600-2996-801.000	Indigent Defense Fund	1,700.00	3 Personal Services by Indiv
20-212918-FY(2)	570567	07/22/2021	866016	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
JPB768642.0136	570412	07/15/2021	865656	36.72	JUROR	Juror 768642 Dates 07/12/2021-07/12/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.72	
RSTJ 118296	570378	07/15/2021	865900	40.00	JOY COOPER	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	40.00	8AuthoritativeOrder/JdgeApprvl
JPB720478.0136	570392	07/15/2021	865657	19.82	JUROR	Juror 720478 Dates 07/12/2021-07/12/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.82	
RSTC 7/14/21 JB	570854	07/22/2021	866151	50.00	JUDITH MCDONALD	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB617301.0131	570073	07/12/2021	865568	23.74	JUROR	Juror 617301 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.74	
JPB709703.0131	570151	07/12/2021	865569	32.35	JUROR	Juror 709703 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.35	
JPB629531.0131	570103	07/12/2021	865570	17.35	JUROR	Juror 629531 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.35	
5649	570005	07/15/2021	865785	5,725.34	JURY SYSTEMS, INC.	Jury+ Express Check-In Kiosk Inc Software install/training	1010-0217-977.000	Juror Showcause	5,725.34	1 Co Board Specific Appr

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JPB747626.0131	570153	07/12/2021	865571	18.92	JUROR	Juror 747626 Dates 07/06/2021-07/06/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	3.92 15.00	8 Authoritative Order
16002344DL	570269	07/15/2021	865786	194.25	JUVENILE COURT- RESTITUTION PAYMENT	Crime Victims Work Program payment for SB	2980-0150-967.100	Victim Restitution	194.25	8AuthoritativeOrder/JdgeApprvl
1030186	569933	07/15/2021	865787	32.97	KAAT'S WATER CONDITIONING INC	Water unit rental 07/01/2021-07/31/2021	1010-0226-945.000	Human Resources	32.97	5 Avoid Addl Cost
JPB737480.0131	570163	07/12/2021	865572	34.59	JUROR	Juror 737480 Dates 07/06/2021-07/06/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.59	8 Authoritative Order
RSTC 7/14/21 TR	570839	07/22/2021	866152	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
JPB787553.0131	570140	07/12/2021	865573	19.59	JUROR	Juror 787553 Dates 07/06/2021-07/06/2021	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	4.59 15.00	8 Authoritative Order
JPB607613.0131	570049	07/12/2021	865574	86.87	JUROR	Juror 607613 Dates 06/30/2021-07/01/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 11.87	8 Authoritative Order
JPB767738.0131	570127	07/12/2021	865575	36.06	JUROR	Juror 767738 Dates 07/07/2021-07/07/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.06	8 Authoritative Order
RSTJ 118343	570372	07/15/2021	865901	405.00	KATHRYN BROUGHTON	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	405.00	8AuthoritativeOrder/JdgeApprvl
JPB767416.0136	570397	07/15/2021	865658	56.09	JUROR	Juror 767416 Dates 07/12/2021-07/14/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 18.59	8 Authoritative Order
0707-07082021 KS	570689	07/22/2021	866017	16.80	KAYLA SABO	Mileage reimbursement	2220-7334-863.000	HealthWest	16.80	2 Employee Travel Reimb
JPB678261.0131	570065	07/12/2021	865576	60.35	JUROR	Juror 678261 Dates 06/29/2021-06/30/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 22.85	8 Authoritative Order
7/15/21 927 CHEBOYGA	570522	07/22/2021	866018	193.98	KELLEY WARD	Refund UB credit bal/CHEB-000927-0000-01	5910-0000-226.010	Regional Water System	193.98	7 Not AP(Payroll/Pass Through)
JPB677779.0131	570089	07/12/2021	865577	29.90	JUROR	Juror 677779 Dates 06/29/2021-06/29/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.90	8 Authoritative Order
EOB 21845	570210	07/15/2021	865788	17,171.40	KELLY'S KARE AFC LLC	06/21 Specialized Residential Services Additional premium pay COVID	2220-7347-801.110 2220-7347-801.110-COVID19	HealthWest HealthWest	15,357.00 1,814.40	1 Co Board Specific Appr
s110530990.001	570759	07/22/2021	866019	142.56	KENDALL ELECTRIC INC	Fuses	1010-0270-931.050	County Jail Building 2015	142.56	5 Avoid Addl Cost
624979	570880	07/22/2021	866020	5,842.99	KENNEDY INDUSTRIES INC.	Field Service Work @ C-Station 4/5/21	5920-5060-936.200 5920-5060-778.200	Wastewater Management Wastewater Management	1,981.50 3,861.49	1 Co Board Specific Appr
RSTC 7/14/21 JP	570910	07/22/2021	866153	22.50	KENNETH MICHAEL WHITE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.50	8AuthoritativeOrder/JdgeApprvl
JPB779467.0136	570390	07/15/2021	865659	31.58	JUROR	Juror 779467 Dates 07/14/2021-07/14/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 16.58	8 Authoritative Order
JPB702006.0136	570403	07/15/2021	865660	93.15	JUROR	Juror 702006 Dates 07/12/2021-07/14/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 33.15	8 Authoritative Order
64595	569982	07/15/2021	865789	2,075.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank Pumping Services-all Parks	2080-0691-938.000	Parks	2,075.00	5 Avoid Addl Cost
JPB675826.0131	570060	07/12/2021	865578	75.22	JUROR	Juror 675826 Dates 06/30/2021-07/01/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 0.22	8 Authoritative Order
JPB637836.0131	570040	07/12/2021	865579	86.87	JUROR	Juror 637836 Dates 06/30/2021-07/01/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 11.87	8 Authoritative Order
RSTC 7/14/21 RH	570826	07/22/2021	866154	125.00	KEVIN HEPLER	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 MT	570844	07/22/2021	866155	859.34	KEY BANK	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	859.34	8AuthoritativeOrder/JdgeApprvl
JPB795687.0131	570142	07/12/2021	865580	15.67	JUROR	Juror 795687 Dates 07/06/2021-07/06/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.67	8 Authoritative Order
296814 - 07012021	569899	07/15/2021	865790	32.00	KOHLLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	32.00	1 Co Board Specific Appr
283655-07012021	569002	07/15/2021	865790	50.00	KOHLLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
165456 - 6/21	569042	07/15/2021	865790	175.52	KOHLLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 6/21	2920-0660-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	43.88 131.64	8AuthoritativeOrder/JdgeApprvl
154955 July 2021	570273	07/15/2021	865790	41.00	KOHLLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for June 2021	5110-1019-729.000	Tax Forfeitures	41.00	1 Co Board Specific Appr
JPB781942.0131	570152	07/12/2021	865581	36.06	JUROR	Juror 781942 Dates 07/06/2021-07/06/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.06	8 Authoritative Order
JPB782494.0131	570136	07/12/2021	865582	33.36	JUROR	Juror 782494 Dates 07/06/2021-07/06/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.36	8 Authoritative Order
06292021KP	569945	07/12/2021	865487	27.80	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	27.80	8AuthoritativeOrder/JdgeApprvl
JPB724857.0131	570162	07/12/2021	865583	39.97	JUROR	Juror 724857 Dates 07/06/2021-07/06/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 9.97	8 Authoritative Order
25848	570616	07/22/2021	866021	125.00	KRRISHIV HOSPITALITY	Refund pool inspection	2210-6201-627.120	Public Health	125.00	7 Not AP(Payroll/Pass Through)
16276	569926	07/15/2021	865791	304.00	KUERTH'S DISPOSAL INC	Disposal Services RRC Jun 2021	5920-5040-808.110	Wastewater Management	304.00	5 Avoid Addl Cost
16674	570215	07/15/2021	865791	1,828.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 06/2021	1010-0265-808.000 1010-0268-808.000 1010-0270-808.000 2300-0273-808.000 2300-0274-808.000 2920-0660-808.000 2920-0662-808.000 2970-6494-808.000 5920-5040-808.110 6340-0241-808.000 6340-0243-808.000 6340-0244-808.000	Michael E. Kobza Hall of Justice Oak Ave. Building County Jail Building 2015 Accommodations Tax Accommodations Tax Child Care Fund Child Care Fund Mental Health Buildings Wastewater Management Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept	444.40 66.32 666.60 32.27 32.27 35.84 107.54 32.27 71.70 21.51 55.57 66.32	1 Co Board Specific Appr

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							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	26.89	
							6340-0246-808.000	Bldg F-Veterans Center	26.89	
							6340-0247-808.000	Bldg G-Central Services	46.61	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	26.88	
16491	570253	07/15/2021	865791	65.00	KUERTH'S DISPOSAL INC	June Trash Disposal @ HHW Site	5710-1527-747.000	Solid Waste Management	65.00	5 Avoid Addl Cost
111166	570365	07/22/2021	866022	256.78	LAKESHORE FOOD EQUIPMENT SERVICE	Service dishwasher & steamer	1010-0270-936.000	County Jail Building 2015	256.78	5 Avoid Addl Cost
BJA-2021-007	569062	07/15/2021	865792	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Consulting; 4/1/21-4/30/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeAprvl
BJA-2021-009	569065	07/15/2021	865792	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Consulting; 6/1/21-6/30/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeAprvl
SCF-2021-010	569071	07/15/2021	865792	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Consulting; 5/09-5/22/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
SCF-2021-013	569074	07/15/2021	865792	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Consulting; 6/20-06/30/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
SCF-2021-011	569072	07/15/2021	865792	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Consulting; 5/23-06/05/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
SSSPP-2021-002	569060	07/15/2021	865792	2,080.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP Consulting 4/1/21 - 6/30/21	2153-1423-802.000	SSSPP Grant	2,080.00	8AuthoritativeOrder/JdgeAprvl
BJA-2021-008	569063	07/15/2021	865792	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Consulting; 5/1/21-5/31/21	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeAprvl
SCF-2021-008	569069	07/15/2021	865792	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Consulting; 4/11 - 4/24/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
SCF-2021-007	569067	07/15/2021	865792	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Consulting; 3/28 - 4/10/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
SCF-2021-009	569070	07/15/2021	865792	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Consulting; 4/25 - 5/08/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
SCF-2021-012	569073	07/15/2021	865792	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SCF Consulting; 6/06-06/19/21	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
2102	570219	07/22/2021	866237	H 420.00	LAKESHORE MARINE REPAIR LLC	Spark Plugs, Error Codes, Raise Engine	1200-0331-936.000	Marine Safety	420.00	0 Not an Exception
2101	570218	07/22/2021	866237	H 225.00	LAKESHORE MARINE REPAIR LLC	Repair temperature sensor on outboards	1200-0331-936.000	Marine Safety	225.00	0 Not an Exception
RSTC 7/14/21 PH	570847	07/22/2021	866156	320.00	LAKESHORE RV CENTER	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	320.00	8AuthoritativeOrder/JdgeAprvl
TO-R277558-3	569917	07/15/2021	865793	480.48	Laketon Township	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	480.48	7 Not AP(Payroll/Pass Through)
CARES Refund	570349	07/15/2021	865796	5,725.71	LAKETON TOWNSHIP	CARES Act Refund - PSPHPP & FRHPPP	1240-0000-230.000	Township Patrols	5,725.71	7 Not AP(Payroll/Pass Through)
LAKETON TWP 7/8/21	569972	07/15/2021	865794	24,419.05	LAKETON TOWNSHIP	Sewer reimbursement 07/02/21 - 07/08/21	5910-0000-226.010	Regional Water System	24,419.05	7 Not AP(Payroll/Pass Through)
July 2021 DTF	570287	07/15/2021	865795	131.78	LAKETON TOWNSHIP	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	131.78	7 Not AP(Payroll/Pass Through)
PINS Overbill 03/21	570350	07/15/2021	865797	2,619.63	LAKETON TOWNSHIP	Contract decrease; overbilling of previous year	1240-0000-230.000	Township Patrols	2,619.63	7 Not AP(Payroll/Pass Through)
LAKETON TWP 7/15/21	570608	07/22/2021	866023	1,853.04	LAKETON TOWNSHIP	Sewer reimbursement 07/08/21 - 07/15/21	5910-0000-226.010	Regional Water System	1,853.04	7 Not AP(Payroll/Pass Through)
112657945	570732	07/22/2021	866238	H 1,400.00	LAMAR COMPANIES	July Billboards for MATS	5880-0598-902.000	Muskegon Area Transit System	1,400.00	0 Not an Exception
112657950	570733	07/22/2021	866238	H 2,500.00	LAMAR COMPANIES	Three Billboards for GO 2	5880-0588-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
20-001030-FH(2)	570570	07/22/2021	866024	154.56	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	154.56	3 Personal Services by Indiv
20-212106-SM	570577	07/22/2021	866024	250.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
RSTJ 118312	570440	07/15/2021	865902	25.00	LARRY SMITH	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 118446	570434	07/15/2021	865903	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8AuthoritativeOrder/JdgeAprvl
JPB653694.0131	570072	07/12/2021	865584	22.06	JUROR	Juror 653694 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.06	
JPB738117.0136	570381	07/15/2021	865661	41.53	JUROR	Juror 738117 Dates 07/12/2021-07/14/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	4.03	
07012021	568876	07/15/2021	865798	1,113.72	LEMONADE STAND OF MUSKEGON	07/21- Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
6456989725	570561	07/22/2021	866025	1,060.00	LENOVO (UNITED STATES) INC.	Lap top computer	2210-6811-729.010	Public Health	1,060.00	5 Avoid Addl Cost
JPB768286.0136	570405	07/15/2021	865662	27.66	JUROR	Juror 768286 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.66	
0721703	569084	07/22/2021	866239	H 375.00	LIGHT & BREUNING INC.	July hosting fee - Airport	5810-0536-801.000	Airport	375.00	0 Not an Exception
071221	570009	07/15/2021	865799	15.00	LINDA SCHUTTER	Petty Cash Replenish	1010-0215-695.000	County Clerk	15.00	3 Personal Services by Indiv
RSTC 7/14/21 BI	570780	07/22/2021	866157	9.19	LINDSAY ARTMAN	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.19	8AuthoritativeOrder/JdgeAprvl
JPB616709.0131	570084	07/12/2021	865585	23.85	JUROR	Juror 616709 Dates 06/29/2021-06/29/2021	1010-0131-822.030	Circuit Court	8.85	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
June 2021 LP Mileage	570690	07/22/2021	866026	59.95	LOGAN PARMELEE	June 2021 Mileage	2220-7068-863.000	HealthWest	59.95	2 Employee Travel Reimb
JPB722764.0136	570404	07/15/2021	865663	23.29	JUROR	Juror 722764 Dates 07/12/2021-07/12/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.29	
TO-R278002	570500	07/22/2021	866027	10.69	Lori A Payne - Gomez	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	10.69	7 Not AP(Payroll/Pass Through)
JPB623708.0131	570030	07/12/2021	865586	16.01	JUROR	Juror 623708 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.01	
3624 Groveland	568998	07/15/2021	865800	3,050.00	LUIS A TAULER	FY21 DTE EEA Program - 3624 Groveland	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
1847 Lafayette	568996	07/15/2021	865800	3,000.00	LUIS A TAULER	FY21 DTE EEA Program - 1847 Lafayette	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
00940	568979	07/15/2021	865801	60.00	LUMBERTOWN LAW PLLC	LB-4451 S Sheridan Rd/eviction	5500-2550-931.002	Land Bank	60.00	1 Co Board Specific Appr
00937	568982	07/15/2021	865801	280.00	LUMBERTOWN LAW PLLC	LB-1442 E Broadway	5500-2550-829.000	Land Bank	280.00	1 Co Board Specific Appr
00943	568978	07/15/2021	865801	155.00	LUMBERTOWN LAW PLLC	LB-3013 8th St eviction	5500-2550-931.002	Land Bank	155.00	1 Co Board Specific Appr
00941	568981	07/15/2021	865801	115.00	LUMBERTOWN LAW PLLC	LB-3300 Glendale-eviction process	5500-2550-829.000	Land Bank	115.00	1 Co Board Specific Appr
00942	568977	07/15/2021	865801	60.00	LUMBERTOWN LAW PLLC	LB-3129 Temple/Eviction	5500-2550-931.002	Land Bank	60.00	1 Co Board Specific Appr
00938	568980	07/15/2021	865801	180.00	LUMBERTOWN LAW PLLC	LB-2209 Reynolds St/eviction	5500-2550-931.002	Land Bank	180.00	1 Co Board Specific Appr
00939	568983	07/15/2021	865801	360.00	LUMBERTOWN LAW PLLC	LB-1935 Paul St	5500-2550-931.002	Land Bank	360.00	1 Co Board Specific Appr
TO-R277722	570232	07/15/2021	865802	27.38	LWN Investments LLC	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	27.38	7 Not AP(Payroll/Pass Through)
EOB 21857	570185	07/15/2021	865803	7,766.70	LYDIA IRENE HODGES	06/21 Specialized Residential Services	2220-7347-801.110	HealthWest	7,766.70	1 Co Board Specific Appr
R83402690306	570250	07/15/2021	865804	3,511.00	MACALLISTER MACHINERY CO INC	4,000 Gallon Water Truck Rental 6/21/21 Thru 7/19/21	5710-0526-978.000	Solid Waste Management	3,511.00	5 Avoid Addl Cost
R8341524061	569965	07/15/2021	865804	3,261.00	MACALLISTER MACHINERY CO INC	Shear Mount - Chop Tires for Disposal	5920-5030-945.000	Wastewater Management	3,261.00	1 Co Board Specific Appr
2051	570259	07/22/2021	866240	H 370.88	MAGDALENA RUBIO	Interpreter services	1010-0136-802.010	District Court	370.88	0 Not an Exception
MD June 2021	570296	07/15/2021	865805	30,430.00		FY21 Psychiatric evaluations June 2021	2220-7323-801.180	HealthWest	30,430.00	1 Co Board Specific Appr

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RSTC 7/14/21 MB	570849	07/22/2021	866158	290.00	MARATHON	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	290.00	8 AuthoritativeOrder/JdgeApprvl
JPB623352.0131	570116	07/12/2021	865587	19.82	JUROR	Juror 623352 Dates 06/30/2021-06/30/2021	1010-0131-822.030	Circuit Court	4.82	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
RSTC 7/14/21 JB	570787	07/22/2021	866159	153.50	MARGARET BLANKENSHIP	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	153.50	8 AuthoritativeOrder/JdgeApprvl
JPB612794.0131	570053	07/12/2021	865588	27.77	JUROR	Juror 612794 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.77	
JPB622041.0131	570052	07/12/2021	865589	22.84	JUROR	Juror 622041 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.84	
JPB758768.0131	570147	07/12/2021	865590	24.07	JUROR	Juror 758768 Dates 07/07/2021-07/07/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.07	
JPB622994.0131	570115	07/12/2021	865591	17.80	JUROR	Juror 622994 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.80	
JPB631613.0131	570079	07/12/2021	865592	26.87	JUROR	Juror 631613 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.87	
JPB720538.0136	570380	07/15/2021	865664	20.38	JUROR	Juror 720538 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.38	
JPB638598.0131	570102	07/12/2021	865593	23.40	JUROR	Juror 638598 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.40	
JPB699710.0136	570400	07/15/2021	865665	103.68	JUROR	Juror 699710 Dates 07/12/2021-07/14/2021	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	43.68	
25822608	570726	07/22/2021	866241	314.31	MATTHEW BENDER & COMPANY INC	MI Court Rules 2021 Edition	1010-0136-981.010	District Court	314.31	0 Not an Exception
JPB654932.0131	570094	07/12/2021	865594	84.86	JUROR	Juror 654932 Dates 06/29/2021-06/30/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.86	
JPB792684.0131	570159	07/12/2021	865595	30.68	JUROR	Juror 792684 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.68	
07/02/21 - APP 2	570369	07/22/2021	866028	367,517.12	MCCORMICK SAND INC	Contract III of the Channel Crossing Project App #2	4150-4156-973.000	Northside Water Construction	367,517.12	1 Co Board Specific Appr
RSTC 7/14/21 MH	570852	07/22/2021	866160	101.00	MCCRMA	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.00	8 AuthoritativeOrder/JdgeApprvl
07072021	570576	07/22/2021	866242	H 721.10	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	721.10	0 Not an Exception
18263316	570211	07/22/2021	866243	H 1,839.95	MCKESSON MEDICAL SURGICAL INC	Nitrile Exam Gloves	1010-0351-743.000	Sheriff Jail	1,839.95	0 Not an Exception
18264514	570177	07/22/2021	866243	H 546.80	MCKESSON MEDICAL SURGICAL INC	Nitrile Exam Gloves	1010-0351-743.000	Sheriff Jail	546.80	0 Not an Exception
S4889589.001	570922	07/22/2021	866029	33.19	MEDLER ELECTRIC COMPANY	Traffic sign lamp	5910-0546-747.000	Regional Water System	33.19	4 Discount Not Lost
468219	569918	07/15/2021	865806	275.00	MEDPRO WASTE DISPOSAL LLC	Medical waste	2210-6710-808.110	Public Health	91.67	5 Avoid Addl Cost
							2210-6114-808.110	Public Health	183.33	
914942-88	570248	07/22/2021	866244	H 308.00	MEEKHOF TIRE SALES & SERVICE INC	(2) Used Truck Tires for Hook-Trucks	5710-0526-936.000	Solid Waste Management	308.00	0 Not an Exception
915523-81	570213	07/22/2021	866244	H 94.13	MEEKHOF TIRE SALES & SERVICE INC	MUS005 / 75R15 Tire	5810-0536-778.000	Airport	94.13	0 Not an Exception
RSTC 7/14/21 AR	570856	07/22/2021	866161	144.00	MEEIMC INSURANCE COMPANY	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 CALR	570859	07/22/2021	866162	2,215.37	MEIJER	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,215.37	8 AuthoritativeOrder/JdgeApprvl
07122021MT	570358	07/15/2021	865635	6.60	WITNESS	Witness: State vs TMSJ	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JdgeApprvl
76206	569059	07/15/2021	865807	88.84	MENARDS	Foam Adhesive, Mr Clean, Earmuff	5810-0536-777.000	Airport	88.84	5 Avoid Addl Cost
76222	569058	07/15/2021	865807	(49.99)	MENARDS	AMP Earmuff	5810-0536-777.000	Airport	(49.99)	5 Avoid Addl Cost
74866	569061	07/15/2021	865807	93.00	MENARDS	Forever Int Paint	5810-0536-777.000	Airport	93.00	5 Avoid Addl Cost
76141	569064	07/15/2021	865807	90.10	MENARDS	Flex seal spray, spectracide, Flex paste	5810-0536-777.000	Airport	90.10	5 Avoid Addl Cost
76159	569078	07/15/2021	865807	83.93	MENARDS	Great Stuff Pro Gaps	5810-0536-777.000	Airport	83.93	5 Avoid Addl Cost
76152	569081	07/15/2021	865807	180.35	MENARDS	Gorilla spray, Great Stuff pro gaps	5810-0536-777.000	Airport	180.35	5 Avoid Addl Cost
76148	569083	07/15/2021	865807	77.28	MENARDS	Flex seal and flex paste	5810-0536-777.000	Airport	77.28	5 Avoid Addl Cost
76224	569057	07/15/2021	865807	449.65	MENARDS	200 Froth Spray Kit, first ait kit	5810-0536-777.000	Airport	449.65	5 Avoid Addl Cost
74850	569066	07/15/2021	865807	19.28	MENARDS	Alum Pole Sander	5810-0536-777.000	Airport	19.28	5 Avoid Addl Cost
75680	569068	07/15/2021	865807	14.97	MENARDS	1440 Watt element, premium adhesive	5810-0536-777.000	Airport	14.97	5 Avoid Addl Cost
76162	569082	07/15/2021	865807	122.02	MENARDS	2" R10, foam adhesive	5810-0536-777.000	Airport	122.02	5 Avoid Addl Cost
7015458227	570553	07/22/2021	866030	861.40	MERCK SHARP & DOHME CORP	Vaccine	2210-6710-741.000	Public Health	861.40	1 Co Board Specific Appr
TB 11-30-20	570207	07/22/2021	866031	(103.10)	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services takeback	2220-7063-832.015	HealthWest	(103.10)	1 Co Board Specific Appr
EOB TB MHP 062921	568608	07/22/2021	866031	(149.50)	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services takeback	2220-7063-832.014	HealthWest	(149.50)	1 Co Board Specific Appr
EOB 21731	570621	07/22/2021	866031	5,347.15	MERCY HEALTH PARTNERS	FY21 Substance Use Disorder Services	2220-many-832.016	HealthWest	5,347.15	1 Co Board Specific Appr
RSTC 7/14/21 LL	570860	07/22/2021	866163	212.00	MERCY HEALTH PARTNERS	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	212.00	8 AuthoritativeOrder/JdgeApprvl
EOB 21835	568782	07/15/2021	865808	17,604.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	17,604.00	1 Co Board Specific Appr
RSTC 7/14/21 JB	570824	07/22/2021	866164	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JdgeApprvl
00045110FC	570486	07/22/2021	866032	17,244.94	MICHAEL A FARAONE PC	MAACS Statement of Service for 00045110FC	2150-0149-829.000	Family Court	17,244.94	3 Personal Services by Indiv
JPB790425.0131	570160	07/12/2021	865596	20.26	JUROR	Juror 790425 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.26	
JPB662787.0131	570104	07/12/2021	865597	22.73	JUROR	Juror 662787 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.73	
RSTC 7/14/21 MC	570785	07/22/2021	866165	120.00	MICHAEL BECK	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JdgeApprvl
6735	570261	07/15/2021	865809	1,400.00	MICHAEL F CALDWELL, Psy.D.	Expert Witness on 80022774FC juv life case	2150-0149-829.000	Family Court	1,400.00	3 Personal Services by Indiv
RSTC 7/14/21 GL	570820	07/22/2021	866166	20.00	MICHAEL GARZELLONI	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JdgeApprvl
JPB726626.0131	570118	07/12/2021	865598	19.93	JUROR	Juror 726626 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.93	
JPB680538.0131	570042	07/12/2021	865599	22.28	JUROR	Juror 680538 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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RSTC 7/14/21 BT	570837	07/22/2021	866167	30.00	MICHELLE JOHANSEN	Circuit Court Restitution; 7/14/21	1010-0131-822.030	Circuit Court	7.28	
9519	569076	07/15/2021	865810	56.40	MICHELLE MCKEE CSR	Transcripts; 19005214FH	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeOrder/JdgeApprvl
9524	570487	07/22/2021	866033	61.10	MICHELLE MCKEE CSR	Transcripts; 12061794FH	1010-0131-821.000	Circuit Court	56.40	8 AuthoritativeOrder/JdgeApprvl
9520	569077	07/15/2021	865810	56.40	MICHELLE MCKEE CSR	Transcripts; 19002614FH	1010-0131-821.000	Circuit Court	61.10	8 AuthoritativeOrder/JdgeApprvl
JPB603033.0131	570113	07/12/2021	865600	21.72	JUROR	Juror 603033 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	56.40	8 AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
PD12421139	570247	07/15/2021	865811	150.26	MICHIGAN CAT	(1) Cabin Filter Equip #58	5710-0526-939.000	Solid Waste Management	6.72	1 Co Board Specific Appr
SD12433766	570427	07/22/2021	866034	615.30	MICHIGAN CAT	250 Service Hr Preventative Mnt Equip 50	5710-0526-939.000	Solid Waste Management	150.26	1 Co Board Specific Appr
SD12410260	570254	07/15/2021	865811	1,978.52	MICHIGAN CAT	1,000 Hr Preventative Main. Equip #67	5710-0526-939.000	Solid Waste Management	615.30	1 Co Board Specific Appr
PD12421138	570246	07/15/2021	865811	513.16	MICHIGAN CAT	(2) Cabin Filters & (4) Dz Safety Utility Gloves	5710-0526-939.000	Solid Waste Management	1,978.52	1 Co Board Specific Appr
							5710-0526-746.000	Solid Waste Management	300.52	1 Co Board Specific Appr
RSTC 7/14/21 SB	570861	07/22/2021	866168	195.00	MICHIGAN MUNICIPAL LEAGUE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	212.64	8 AuthoritativeOrder/JdgeApprvl
MISDU 07.22.21	570948	07/22/2021	866035	5,668.52	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 7/22/2021	7040-0000-231.130	Imprest Payroll Fund	195.00	7 Not AP(Payroll/Pass Through)
551-588438	568992	07/15/2021	865812	865.00	MICHIGAN STATE POLICE	06/21 Live Scan	7010-0000-228.640	Live Scan Finger Printing	5,668.52	7 Not AP(Payroll/Pass Through)
551-588437	570223	07/22/2021	866036	1,338.75	MICHIGAN STATE POLICE	Live Scan 06/21	1010-0351-626.000	Sheriff Jail	865.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.161	Fingerprint fee	(2.00)	7 Not AP(Payroll/Pass Through)
551-588076	569955	07/15/2021	865812	9,990.00	MICHIGAN STATE POLICE	06/21 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	1,340.75	7 Not AP(Payroll/Pass Through)
RSTC 7/14/21 RC	570863	07/22/2021	866169	1,365.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	9,990.00	8 AuthoritativeOrder/JdgeApprvl
JPB603235.0131	570043	07/12/2021	865601	27.77	JUROR	Juror 603235 Dates 07/09/2021-07/09/2021	1010-0131-822.010	Circuit Court	1,365.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
A-2107011064588	570236	07/15/2021	865813	1,888.99	MIDWEST FIBER HOLDINGS LP	FY21 Internet service	6680-0228-851.000	Information Technology	12.77	1 Co Board Specific Appr
9047433	570647	07/22/2021	866245	87.80	MIDWEST MOTOR SUPPLY CO, INC.	Gel Hydraulic Sealant	5920-5030-778.100	Wastewater Management	1,888.99	0 Not an Exception
INV000235037	570720	07/22/2021	866246	6,333.99	MILLER WELDING SUPPLY COMPANY	Welder Generator Bobcat 260 Engine drive	5920-5030-782.000	Wastewater Management	87.80	0 Not an Exception
							5920-5030-778.000	Wastewater Management	5,600.00	0 Not an Exception
JPB610470.0131	570081	07/12/2021	865602	98.96	JUROR	Juror 610470 Dates 06/29/2021-07/01/2021	1010-0131-822.010	Circuit Court	733.99	8 Authoritative Order
							1010-0131-822.030	Circuit Court	82.50	8 Authoritative Order
EOB 21838	568784	07/15/2021	865814	35.80	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7156-801.103	HealthWest	16.46	1 Co Board Specific Appr
EOB 21841	568787	07/15/2021	865814	17,666.81	MOKA CORPORATION	Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	35.80	1 Co Board Specific Appr
							2220-7157-801.179	HealthWest	640.64	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	13,694.27	
							2220-7156-801.103	HealthWest	132.66	
EOB 21844	570209	07/15/2021	865814	10,240.32	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7156-801.103	HealthWest	3,199.24	
							2220-7157-801.179	HealthWest	9,642.76	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	597.56	
EOB 21861	570189	07/15/2021	865814	2,580.90	MOKA CORPORATION	4/21 Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7347-801.110-COVID19	HealthWest	2,580.90	1 Co Board Specific Appr
EOB 21837	568783	07/15/2021	865814	14.32	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7156-801.103	HealthWest	14.32	1 Co Board Specific Appr
EOB 21840	568786	07/15/2021	865814	8,219.04	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7157-801.179	HealthWest	7,924.91	1 Co Board Specific Appr
							2220-7157-801.179-COVID19	HealthWest	294.13	
EOB 21843	568789	07/15/2021	865814	7,421.59	MOKA CORPORATION	Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	399.85	1 Co Board Specific Appr
							2220-7157-801.179	HealthWest	7,021.74	
EOB 21831	568779	07/15/2021	865814	2,996.61	MOKA CORPORATION	Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	505.41	1 Co Board Specific Appr
							2220-7156-801.103	HealthWest	2,491.20	
EOB 21842	568788	07/15/2021	865814	12,092.68	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7157-801.179-COVID19	HealthWest	498.93	1 Co Board Specific Appr
							2220-7157-801.179	HealthWest	11,593.75	
EOB 21828	568777	07/15/2021	865814	11,775.79	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Supp Employ	2220-7156-801.103	HealthWest	2,868.74	1 Co Board Specific Appr
							2220-7156-801.103-COVID19	HealthWest	153.62	
							2220-7157-801.179	HealthWest	8,364.18	
							2220-7157-801.179-COVID19	HealthWest	389.25	
JT 06-26-20	570756	07/22/2021	866037	44.12	Molina	Molina Refund for JT 06-26-20	2220-0000-040.000	HealthWest	44.12	7 Not AP(Payroll/Pass Through)
JPB689893.0131	570096	07/12/2021	865603	30.23	JUROR	Juror 689893 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.23	
JPB762570.0136	570379	07/15/2021	865666	43.77	JUROR	Juror 762570 Dates 07/12/2021-07/14/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	6.27	
21-001345-FH DEF	570317	07/15/2021	865815	252.00	MONTAE STEWART	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	252.00	7 Not AP(Payroll/Pass Through)
July 2021 DTF	570289	07/15/2021	865816	38.57	MONTAGUE TOWNSHIP TREASURER	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	38.57	7 Not AP(Payroll/Pass Through)
EOB 21850	570179	07/15/2021	865817	54.43	MONTCALM CARE NETWORK	Psychiatric services for CMH Consumers	2220-7160-801.000	HealthWest	54.43	1 Co Board Specific Appr
EOB 21847	568790	07/15/2021	865818	15,002.88	MOONYEEN LINCOLN	Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	1,244.88	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	13,758.00	
July 2021 DTF	570290	07/15/2021	865819	30.01	MOORLAND TOWNSHIP TREASURER	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	30.01	7 Not AP(Payroll/Pass Through)
July 2021	570943	07/22/2021	866038	201,575.43	MUSKOGON AREA DISTRICT LIBRARY	Penal Fines Distribution 07/20 - 06/21	7210-0000-273.010	Library Penal Fines	201,575.43	7 Not AP(Payroll/Pass Through)
280200	569892	07/22/2021	866247	96.92	MUSKOGON AUTOMOTIVE SUPPLY CORP	1390 / Brakleen, brake fluid	5810-0536-778.000	Airport	96.92	0 Not an Exception
283509	569907	07/22/2021	866247	20.21	MUSKOGON AUTOMOTIVE SUPPLY CORP	1390 / U joint	5810-0536-778.000	Airport	20.21	0 Not an Exception
280197	569894	07/22/2021	866247	(99.31)	MUSKOGON AUTOMOTIVE SUPPLY CORP	1390 / Returned core deposit	5810-0536-778.000	Airport	(99.31)	0 Not an Exception
282806	569897	07/22/2021	866247	4.79	MUSKOGON AUTOMOTIVE SUPPLY CORP	1390 / Automotive Battery	5810-0536-778.000	Airport	4.79	0 Not an Exception
283467	569908	07/22/2021	866247	53.72	MUSKOGON AUTOMOTIVE SUPPLY CORP	1390 / Snap ring pliers, U joint	5810-0536-778.000	Airport	53.72	0 Not an Exception
282506	569896	07/22/2021	866247	117.72	MUSKOGON AUTOMOTIVE SUPPLY CORP	1390 / Automotive Battery	5810-0536-778.000	Airport	117.72	0 Not an Exception
7/15/21 1391 MOSEDAL	570524	07/22/2021	866039	30.09	MUSKOGON COUNTY DEPT OF PUBLIC WORK	Pay final bill from deposit/MOSE-001391-0000-06	5910-0000-255.000	Regional Water System	30.09	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/09/2021 to 07/22/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
7/10/21 2360 APPLE	569975	07/15/2021	865820		80.26	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Pay final bill from deposit/APPL-002360-0000-04	5910-0000-255.000	Regional Water System	80.26	1 Co Board Specific Appr
7/7/16 1611 OAK	570700	07/22/2021	866040		548.44	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	548.44	1 Co Board Specific Appr
WHIT-000785 072021	570873	07/22/2021	866042		142.38	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 6/1-7/6/21	5920-5060-923.000	Wastewater Management	142.38	1 Co Board Specific Appr
7/7/21 3128 LAKETON	570701	07/22/2021	866041		18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	18.56	1 Co Board Specific Appr
RSTC 7/14/21 FNS	570777	07/22/2021	866170		527.09	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	527.09	8AuthoritativeOrder/JdgeApprvl
JUV CT 07.22.21	570952	07/22/2021	866043		75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 7/22/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/21 JH	570870	07/22/2021	866171		485.00	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	485.00	8AuthoritativeOrder/JdgeApprvl
0000185889	570691	07/22/2021	866044		1,413.20	MUSKEGON COUNTY TREASURER	Medicated assisted treatment - Muskegon County Jail	2220-7033-801.000	HealthWest	1,413.20	1 Co Board Specific Appr
RSTC 7/14/21 DIR DEP	570776	07/22/2021	866172		5,621.31	MUSKEGON FAMILY COURT	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5,621.31	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 FW	570871	07/22/2021	866173		20.00	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
MGFCU 07.22.21	570954	07/22/2021	866045		100.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Employee deduction 7/22/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/21 TW	570872	07/22/2021	866174		26.16	MUSKEGON HEIGHTS POLICE DEPARTMENT	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.16	8AuthoritativeOrder/JdgeApprvl
8845	570288	07/15/2021	865821		58,000.00	MUSKEGON QUALITY BUILDERS	Labor, Material work perform at 1352 Terrace	2220-7318-941.000	HealthWest	58,000.00	1 Co Board Specific Appr
MUSK TWP 7/15/21	570609	07/22/2021	866046		6,930.46	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 07/09/21 - 07/15/21	5910-0000-226.012	Regional Water System	6,930.46	7 Not AP(Payroll/Pass Through)
July 2021 DTF	570291	07/15/2021	865822		255.64	MUSKEGON TOWNSHIP TREASURER	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	255.64	7 Not AP(Payroll/Pass Through)
MUSK TWP 7/8/21	569971	07/15/2021	865823		30,541.66	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 07/02/21 - 07/08/21	5910-0000-226.012	Regional Water System	30,541.66	7 Not AP(Payroll/Pass Through)
JPB72443.0136	570385	07/15/2021	865667		19.59	JUROR	Juror 772443 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								1010-0136-822.030	District Court	4.59	
RSTC 7/14/21 RE	570892	07/22/2021	866175		75.00	NATHAN SMITH	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
EOB 21854	570182	07/15/2021	865824		392.50	NEWAYGO COUNTY CMH	04/21 Psychiatric services for CMH Consumers	2220-7156-801.103	HealthWest	392.50	1 Co Board Specific Appr
EOB 21848	568791	07/15/2021	865824		443.15	NEWAYGO COUNTY CMH	Psychiatric Services for CMH Consumers	2220-7156-801.103	HealthWest	117.50	1 Co Board Specific Appr
								2220-7160-801.000	HealthWest	325.65	
JPB678352.0131	570099	07/12/2021	865604		32.14	JUROR	Juror 678352 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	17.14	
32146187	570550	07/22/2021	866047		55.00	NICHOLAS CHRONIS	Refund overpayment	2210-6202-695.000	Public Health	55.00	7 Not AP(Payroll/Pass Through)
12229784-00	568967	07/15/2021	865825		417.28	NICHOLS PAPER COMPANY	Peck / Janitorial supplies	2970-6494-776.000	Mental Health Buildings	417.28	1 Co Board Specific Appr
12230781-00	569903	07/15/2021	865825		1,197.46	NICHOLS PAPER COMPANY	HW Halmond / Janitorial supplies	2970-6493-776.000	Mental Health Buildings	1,197.46	1 Co Board Specific Appr
12230716-00	569906	07/15/2021	865825		221.97	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	221.97	1 Co Board Specific Appr
12230721-00	569905	07/15/2021	865825		213.78	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0247-776.000	Bldg G-Central Services	213.78	1 Co Board Specific Appr
12229788-00	568966	07/15/2021	865825		434.53	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	434.53	1 Co Board Specific Appr
12231737-00	570331	07/22/2021	866048		225.24	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	225.24	1 Co Board Specific Appr
12229782-00	568968	07/15/2021	865825		278.56	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0249-776.000	Bldg I-Facilities Management	278.56	1 Co Board Specific Appr
12230724-00	569904	07/15/2021	865825		352.83	NICHOLS PAPER COMPANY	Janitorial supplies	6340-0244-776.000	Bldg D-Health Dept	352.83	1 Co Board Specific Appr
ND Mileage 07100711	570467	07/22/2021	866049		49.28	NICOLE DULINSKI	Mileage on Call 07-10-21 thru 07-11-21	2220-7331-863.000	HealthWest	49.28	2 Employee Travel Reimb
134570	569979	07/22/2021	866248	H	145.00	NORTHSIDE HEATING AND COOLING	Replace capacitor for compressor	1010-0271-936.000	County Jail Building-Old	145.00	0 Not an Exception
134341	569980	07/22/2021	866248	H	483.00	NORTHSIDE HEATING AND COOLING	Replace capacitor & fan motor	1010-0271-936.000	County Jail Building-Old	483.00	0 Not an Exception
61216	569981	07/22/2021	866249	H	75.24	NORTHWESTERN INDUSTRIAL SUPPLY	Maintenance materials-various	6340-0241-931.050	Bldg A-Johnny O. Harris	9.00	0 Not an Exception
								5880-0591-931.050	Muskegon Area Transit System	7.40	
								1010-0270-931.050	County Jail Building 2015	47.84	
								6340-0243-931.050	Bldg C-Treas/Equal/RoD	11.00	
46022426	570013	07/15/2021	865826		5,999.99	NUTRIEN AG SOLUTIONS INC	Roundup PowerMax - FY21 Farm Chemicals	5920-5030-769.022	Wastewater Management	5,999.99	4 Discount Not Lost
774301	569004	07/15/2021	865827		40.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	40.50	1 Co Board Specific Appr
RSTC 7/14/21 TH	570874	07/22/2021	866176		225.00	OAK POINT PARTNERS	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	225.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 PB	570875	07/22/2021	866177		781.00	OAKRIDGE PUBLIC SCHOOLS	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	781.00	8AuthoritativeOrder/JdgeApprvl
25152	569005	07/15/2021	865828		735.00	ON DUTY GEAR, LLC	Armor Espresso Razor Level II body armor	1010-0301-749.000	Sheriff Operations	735.00	1 Co Board Specific Appr
EOB 21907	570637	07/22/2021	866050		2,162.12	OVERCOMING BARRIERS INC	FY21 Community Living Supports services	2220-7157-801.179	HealthWest	1,920.20	1 Co Board Specific Appr
								2220-7157-801.179-COVID19	HealthWest	241.92	
RSTC 7/14/21 AR	570888	07/22/2021	866178		35.00	PAIGE SHAFER	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.00	8AuthoritativeOrder/JdgeApprvl
JPB670294.0131	570062	07/12/2021	865605		31.58	JUROR	Juror 670294 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	16.58	
RSTJ 118200-118472	570441	07/15/2021	865904		15.00	PAMELA SMITH	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	15.00	8AuthoritativeOrder/JdgeApprvl
JPB664848.0131	570057	07/12/2021	865606		92.02	JUROR	Juror 664848 Dates 06/29/2021-06/30/2021	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	17.02	
JPB759132.0136	570388	07/15/2021	865668		41.98	JUROR	Juror 759132 Dates 07/12/2021-07/12/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
								1010-0136-822.030	District Court	11.98	
07/02/2021	570477	07/22/2021	866051		1,250.00	PATHFINDERS	06/21 Trauma informed training & consultation	2220-7068-801.000	HealthWest	1,250.00	1 Co Board Specific Appr
RSTC 7/14/21 MC	570803	07/22/2021	866179		2,933.60	PATRICIA COOPER	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,933.60	8AuthoritativeOrder/JdgeApprvl
25955	570008	07/15/2021	865829		150.00	PATRICIA VANDERZWAAG	Refund evaluation for septic system	2210-6201-627.021	Public Health	150.00	7 Not AP(Payroll/Pass Through)
JPB704149.0131	570132	07/12/2021	865607		32.36	JUROR	Juror 704149 Dates 07/06/2021-07/06/2021	1010-0131-822.030	Circuit Court	17.36	8 Authoritative Order
								1010-0131-822.010	Circuit Court	15.00	
06282021PW	569946	07/12/2021	865488		8.60	WITNESS	Witness: State vs ALJ	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 JV	570806	07/22/2021	866180		12.50	PAUL CRUMB	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
JPB620893.0131	570055	07/12/2021	865608		25.42	JUROR	Juror 620893 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	10.42	
JPB729831.0131	570139	07/12/2021	865609		20.15	JUROR	Juror 729831 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.15	
07122021PE	570359	07/15/2021	865636		6.60	WITNESS	Witness: State vs TMSJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl

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BANK 02 - CHECK DATE FROM 07/09/2021 to 07/22/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
EOB 21829	568778	07/15/2021	865830	25,166.00	PINE REST CHRISTIAN HOSPITAL	Partial hospitalization services	2220-7333-801.184	HealthWest	3,800.00	1 Co Board Specific Appr
						FY21 Community Inpatient Child	2220-7074-802.050	HealthWest	13,680.00	
						FY21 Community Inpatient Adult	2220-7073-802.050	HealthWest	7,686.00	
EOB 21864	570192	07/15/2021	865831	63,736.68	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	62,464.08	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	1,272.60	
EOB 21875	570201	07/15/2021	865831	12,036.72	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	11,547.84	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	488.88	
EOB 21880	570627	07/22/2021	866052	11,823.48	PIONEER RESOURCES INC	May-21 Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	11,156.31	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	667.17	
EOB 21887	570630	07/22/2021	866052	213,907.00	PIONEER RESOURCES INC	Apr-21 Rm & board, personal care, CLS, Rec Club, Autism	2220-7347-801.110	HealthWest	190,618.09	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7347-801.110-COVID19	HealthWest	23,288.91	
EOB 21822	568773	07/15/2021	865831	35,391.98	PIONEER RESOURCES INC	Additional premium pay COVID	2220-7319-801.000-COVID19	HealthWest	2,505.76	1 Co Board Specific Appr
						Mar-21 Rm & board, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	32,886.22	
852	568959	07/15/2021	865832	5,034.64	PIONEER RESOURCES INC	Muskegon County Leisure & Recreation Club June-21	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 21886	570629	07/22/2021	866052	25,794.44	PIONEER RESOURCES INC	Apr-21 Rm & board, personal care, CLS, Rec Club, Autism	2220-7319-801.000	HealthWest	23,288.75	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7319-801.000-COVID19	HealthWest	2,505.69	
EOB 21863	570191	07/15/2021	865831	23,643.77	PIONEER RESOURCES INC	May-21 Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	22,503.60	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	1,140.17	
EOB 21876	570202	07/15/2021	865831	15,374.79	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.103	HealthWest	14,650.29	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	724.50	
EOB 21820	568771	07/15/2021	865831	49,693.72	PIONEER RESOURCES INC	Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	2,364.34	1 Co Board Specific Appr
						FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	47,329.38	
EOB 21823	568774	07/15/2021	865831	8,488.80	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.105	HealthWest	8,488.80	1 Co Board Specific Appr
EOB 21821	568772	07/15/2021	865831	35,728.95	PIONEER RESOURCES INC	Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	1,311.21	1 Co Board Specific Appr
						Mar-21 Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	34,417.74	
EOB 21855	570183	07/15/2021	865831	31,088.90	PIONEER RESOURCES INC	Apr-21 Rm & board, personal care, CLS, Rec Club, Autism	2220-7157-801.179	HealthWest	30,100.56	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	988.34	
2nd Quarter FY 2021	570000	07/15/2021	865833	8,665.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds Specialized Services-2nd Quarter FY 2021	5880-0593-956.000	Muskegon Area Transit System	8,665.00	7 Not AP(Payroll/Pass Through)
RSTC 7/14/21 RM	570876	07/22/2021	866181	636.00	PNC BANK	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	636.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 LB	570877	07/22/2021	866182	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
EOB 21805	568227	07/15/2021	865834	768.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY21 ABA services for CMH Consumers	2220-7319-801.000	HealthWest	768.00	1 Co Board Specific Appr
07112021June	569998	07/15/2021	865835	22,250.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter June 2021	1010-0421-802.000	Dog Licensing/Animal Control	22,250.00	1 Co Board Specific Appr
64091442	569913	07/15/2021	865836	6.70	PRAXAIR DISTRIBUTION INC	Dry Ice	2210-6201-747.000	Public Health	6.70	5 Avoid Addl Cost
64159022	569915	07/15/2021	865836	20.09	PRAXAIR DISTRIBUTION INC	Dry Ice	2210-6201-747.000	Public Health	20.09	5 Avoid Addl Cost
10000572369	570343	07/22/2021	866250	4,056.99	PRECISION DATA PRODUCTS INC	Interactive Whiteboard W/LED display	2220-7601-729.010	HealthWest	4,056.99	0 Not an Exception
EOB 21819	568770	07/15/2021	865837	47.60	PREFERRED EMPLOYMENT & LIVING	Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	5.04	1 Co Board Specific Appr
						FY21 - Human Services	2220-7157-801.179	HealthWest	42.56	
EOB 21812	570623	07/22/2021	866053	1,639.68	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.103	HealthWest	1,517.88	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.103-COVID19	HealthWest	121.80	
EOB 21815	568769	07/15/2021	865837	352.08	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7156-801.105	HealthWest	329.40	1 Co Board Specific Appr
						Additional premium pay COVID	2220-7156-801.105-COVID19	HealthWest	22.68	
62076	569936	07/15/2021	865838	2,816.75	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	2,816.75	1 Co Board Specific Appr
62063	569939	07/15/2021	865838	3,107.00	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow	3,107.00	1 Co Board Specific Appr
62064	569938	07/15/2021	865838	506.00	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	506.00	1 Co Board Specific Appr
62059	569947	07/15/2021	865838	2,721.50	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	2,721.50	1 Co Board Specific Appr
62073	569937	07/15/2021	865839	144.00	PREIN & NEWHOF PC	Proj 2210115 Apple Ave Flow Isolation Valve Review	5920-5040-804.000	Wastewater Management	144.00	1 Co Board Specific Appr
62058	569948	07/15/2021	865838	10,913.60	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replace/Upgrade	5920-4911-973.226	Wastewater Management	10,913.60	1 Co Board Specific Appr
RSTC 7/14/21 DB	570879	07/22/2021	866183	13.87	PRODUCTS MEXICANOS/FIGUEROA MARKET	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.87	8AuthoritativeOrder/JdgeApprvl
RSTJ 850244	570438	07/15/2021	865905	107.63	PROGRESSIVE INSURANCE	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	107.63	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 DQWJ	570881	07/22/2021	866184	443.70	PROGRESSIVE INSURANCE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	443.70	8AuthoritativeOrder/JdgeApprvl
60539	570693	07/22/2021	866054	9,950.00	PROTO CALL	FY21 -After hours telephone services	2220-7330-801.000	HealthWest	9,950.00	1 Co Board Specific Appr
219415	568958	07/15/2021	865840	899.13	PSI PRINTING SYSTEMS	FY2021 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	899.13	1 Co Board Specific Appr
INV4280	570758	07/22/2021	866055	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY21 Consulting Services	2220-7068-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
M210507	569927	07/15/2021	865841	645.00	QUALITY DOOR OF MUSKEGON INC	Garge Door Service - Farm	5920-5060-778.000	Wastewater Management	405.00	5 Avoid Addl Cost
							5920-5060-936.000	Wastewater Management	240.00	
RSTC 7/14/21 BA	570882	07/22/2021	866185	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
JPB681695.0131	570092	07/12/2021	865610	90.01	JUROR	Juror 681695 Dates 06/30/2021-07/01/2021	1010-0131-822.030	Circuit Court	15.01	8 Authoritative Order
							1010-0131-822.010	Circuit Court	75.00	
JPB609089.0131	570109	07/12/2021	865611	21.61	JUROR	Juror 609089 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.61	
July 2021 DTF	570292	07/15/2021	865842	55.17	RAVENNA TOWNSHIP TREASURER	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	55.17	7 Not AP(Payroll/Pass Through)
RSTC 7/14/21 AM	570903	07/22/2021	866186	225.60	RAY WALBURN	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	225.60	8AuthoritativeOrder/JdgeApprvl
7/15/21 1391 MOSDAL	570525	07/22/2021	866056	269.91	RAYMOND SMALL	Refund UB credit bal/MOSE-001391-0000-06	5910-0000-255.000	Regional Water System	269.91	7 Not AP(Payroll/Pass Through)
7/15/21 1830 SHERID	570520	07/22/2021	866057	71.84	REBEKAH SHEPARD	Refund UB credit bal/SHER-001830-0000-02	5910-0000-277.020	Regional Water System	62.66	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	9.18	
JUN Supplies and ACT	568823	07/15/2021	865843	1,347.47	RECOVERY COOPERATIVE OF MUSKEGON	FY21 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	1,347.47	1 Co Board Specific Appr
May 21 Supplies ACT	570695	07/22/2021	866058	369.21	RECOVERY COOPERATIVE OF MUSKEGON	FY21 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	369.21	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
8/1/2021	570688	07/22/2021	866058	9,000.00	RECOVERY COOPERATIVE OF MUSKOGON	Aug-21 Recovery Center for persons with mental illness	2220-7158-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
0302175	569924	07/15/2021	865844	22.50	RECYCLING SERVICES, INC.	Document Shredding/Disposal	5920-5040-808.110	Wastewater Management	22.50	1 Co Board Specific Appr
JPB719934.0136	570411	07/15/2021	865669	72.10	JUROR	Juror 719934 Dates 07/12/2021-07/14/2021	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.10	
50301349	570687	07/22/2021	866059	4,750.00	RELIANCE COMMUNITY CARE PARTNERS	FY21 OBRA Assessments	2220-7705-801.000	HealthWest	4,750.00	1 Co Board Specific Appr
JPB719461.0131	570137	07/12/2021	865612	20.26	JUROR	Juror 719461 Dates 07/06/2021-07/06/2021	1010-0131-822.030	Circuit Court	5.26	8 Authoritative Order
							1010-0131-822.010	Circuit Court	15.00	
63021	570016	07/15/2021	865845	17,054.47	RESERVE ACCOUNT - PITNEY BOWES	Postage June 1 - June 30 2021	6330-0234-730.010	Office Services	17,054.47	1 Co Board Specific Appr
00051828	570555	07/22/2021	866060	200.00	RICH & HOWELL PLUMBING INC.	885 Petruce	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00051827	570554	07/22/2021	866060	200.00	RICH & HOWELL PLUMBING INC.	865 S Brookside water filtration	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
RSTC 7/14/21 CR	570790	07/22/2021	866187	46.30	RICHARD BOYNANSKY	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.30	8AuthoritativeOrder/JdgeAprvl
August 2021 Lease	570368	07/22/2021	866061	1,829.00	RICHARD MELLEMA	Lease for Dennis St August 2021	2220-0000-273.000	HealthWest	1,829.00	1 Co Board Specific Appr
RSTJ 118278-118499	570445	07/15/2021	865906	75.00	RICHARD VANAMBURG	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	75.00	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/21 RE	570868	07/22/2021	866188	143.00	RICHMOND MOYE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	143.00	8AuthoritativeOrder/JdgeAprvl
07122021RC	570360	07/15/2021	865637	7.00	WITNESS	Witness: State vs SJK	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
JPB754535.0136	570384	07/15/2021	865670	36.38	JUROR	Juror 754535 Dates 07/12/2021-07/12/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.38	
07122021RS	570361	07/15/2021	865638	7.00	WITNESS	Witness: State vs WAS	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/21 KB	570905	07/22/2021	866189	25.25	RONALD WALSWORTH	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.25	8AuthoritativeOrder/JdgeAprvl
7/11/21adams	569985	07/15/2021	865846	500.00	RONNIE ADAMS	Caretaker services	2080-0691-802.000	Parks	500.00	1 Co Board Specific Appr
JPB650471.0131	570085	07/12/2021	865613	22.39	JUROR	Juror 650471 Dates 07/09/2021-07/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.39	
JPB752984.0136	570383	07/15/2021	865671	24.74	JUROR	Juror 752984 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.74	
2021002575DP	570476	07/22/2021	866062	70.00	RYAN P KERN	Process Service 2021002575DP	2150-0230-816.010	Family Court	70.00	3 Personal Services by Indiv
1780	569976	07/22/2021	866251	1,600.00	RYERSON BROTHERS EXCAVATING LLC	789 Sheridan-install new 1" water lateral	5910-0552-801.100	Regional Water System	1,600.00	0 Not an Exception
EOB 21882	570628	07/22/2021	866063	26,872.00	SALVATION ARMY TURNING PT PROGRAMS	Apr-21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	172.25	1 Co Board Specific Appr
							2220-7063-832.021	HealthWest	12,704.70	
							2220-7063-832.020	HealthWest	12,531.65	
							2220-7063-832.021-COVID19	HealthWest	556.85	
							2220-7063-832.020-COVID19	HealthWest	906.55	
EOB 21874	570200	07/15/2021	865847	33,662.30	SALVATION ARMY TURNING PT PROGRAMS	06/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	33,662.30	1 Co Board Specific Appr
EOB 21877	570203	07/15/2021	865847	32,818.50	SALVATION ARMY TURNING PT PROGRAMS	05/21 Substance Use Disorder Services	2220-7063-832.021	HealthWest	14,417.45	1 Co Board Specific Appr
							2220-7063-832.020	HealthWest	18,401.05	
RSTC 7/14/21 NG	570884	07/22/2021	866190	215.00	SAM'S DRINK-ALL	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	215.00	8AuthoritativeOrder/JdgeAprvl
EOB 21851	568973	07/15/2021	865848	128,224.79	SAMARITAS-LSSM	FY21 Adult Foster Care homes & services	2220-7347-801.110-COVID19	HealthWest	12,940.83	1 Co Board Specific Appr
							2220-7347-801.110	HealthWest	115,283.96	
JPB759878.0131	570143	07/12/2021	865614	23.74	JUROR	Juror 759878 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.74	
916702981	570558	07/22/2021	866064	1,302.02	SANOPI PASTUER INC	Vaxelis Vaccine	2210-6710-741.000	Public Health	1,302.02	1 Co Board Specific Appr
916702982	570557	07/22/2021	866064	876.94	SANOPI PASTUER INC	Tubersol/YF-Vaccine	2210-6710-741.000	Public Health	876.94	1 Co Board Specific Appr
916670075	570559	07/22/2021	866064	(486.25)	SANOPI PASTUER INC	Credit for expired Menactra	2210-6710-741.000	Public Health	(486.25)	1 Co Board Specific Appr
JPB734951.0131	570122	07/12/2021	865615	21.61	JUROR	Juror 734951 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.61	
STPINV00090287	569054	07/15/2021	865849	270.00	SATELLITE TRACKING OF PEOPLE LLC	GPS Tether; 6/21	2920-0152-802.000	Child Care Fund	270.00	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/21 JS	570782	07/22/2021	866191	330.00	SCOTT ARVEY	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	330.00	8AuthoritativeOrder/JdgeAprvl
JPB609082.0131	570063	07/12/2021	865616	59.01	JUROR	Juror 609082 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.01	
RSTC 7/14/21 EM	570885	07/22/2021	866192	150.00	SEARS MASTERCARD	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/21 TB	570886	07/22/2021	866193	213.52	SECURA INSURANCE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	213.52	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/21 KL	570887	07/22/2021	866194	500.33	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.33	8AuthoritativeOrder/JdgeAprvl
AM 06-30-21	570416	07/22/2021	866065	750.00	SERVICIOS DE ESPERANZA LLC	HBHS-Hispanic Behavioral Health/Consultation service	2220-7705-801.000	HealthWest	750.00	1 Co Board Specific Appr
GP 05-10-21	570419	07/22/2021	866065	940.00	SERVICIOS DE ESPERANZA LLC	HBHS-Hispanic Behavioral Health/Consultation service	2220-7705-801.000	HealthWest	940.00	1 Co Board Specific Appr
CC 06-30-21	570417	07/22/2021	866065	450.00	SERVICIOS DE ESPERANZA LLC	HBHS-Hispanic Behavioral Health/Consultation service	2220-7705-801.000	HealthWest	450.00	1 Co Board Specific Appr
GP 06-21-21	570420	07/22/2021	866065	300.00	SERVICIOS DE ESPERANZA LLC	HBHS-Hispanic Behavioral Health/Consultation service	2220-7705-801.000	HealthWest	300.00	1 Co Board Specific Appr
EJ 06-28-21	570418	07/22/2021	866065	600.00	SERVICIOS DE ESPERANZA LLC	HBHS-Hispanic Behavioral Health/Consultation service	2220-7705-801.000	HealthWest	600.00	1 Co Board Specific Appr
8831	569075	07/15/2021	865850	100.00	SERVICIOS DE ESPERANZA LLC	Counseling; BM; 6/17/21	2920-0662-802.000	Child Care Fund	100.00	8AuthoritativeOrder/JdgeAprvl
YF 06-30-21	570421	07/22/2021	866065	300.00	SERVICIOS DE ESPERANZA LLC	HBHS-Hispanic Behavioral Health/Consultation service	2220-7705-801.000	HealthWest	300.00	1 Co Board Specific Appr
RSTC 7/14/21 JK	570846	07/22/2021	866195	2,577.50	SHARON KOWALSKI	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,577.50	8AuthoritativeOrder/JdgeAprvl
RSTJ 118298	570433	07/15/2021	865907	98.00	SHEILA HUGHES	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	98.00	8AuthoritativeOrder/JdgeAprvl
RSTC 7/14/21 TS	570889	07/22/2021	866196	1,778.80	SHELL MART	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,778.80	8AuthoritativeOrder/JdgeAprvl
JPB722147.0136	570386	07/15/2021	865672	33.36	JUROR	Juror 722147 Dates 07/12/2021-07/12/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.36	
CS19141	569996	07/15/2021	865851	179.93	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	179.93	1 Co Board Specific Appr
LF2106	569997	07/15/2021	865851	36.73	SHM GREAT LAKES LLC	Late fee marine fuel	1010-0301-760.000	Sheriff Operations	36.73	1 Co Board Specific Appr
MTT DKT#20-000708	570173	07/15/2021	865852	148.04	Shon A Cook	MTT TVC 2020 refund - Parcel # 04-775-000-0035-00	5161-0000-020.000	2021 Delinquent Tax Revolving	148.04	7 Not AP(Payroll/Pass Through)
RSTC 7/14/21 AA	570822	07/22/2021	866197	200.00	SHON GRIESS	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/09/2021 to 07/22/2021

INVOICE #	REF #	DATE		PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	H=Held Check							GL AMOUNT	("NOT AN EXCEPTION")
36583	569978	07/22/2021	866252	H	290.00	SHORELINE METAL FABRICATORS INC	Repair step for slide	2300-0273-931.050	Accommodations Tax	290.00	0 Not an Exception
AUG UHC 2021	570560	07/22/2021	866066		101,301.20	SIERRA HEALTH AND LIFE INS CO INC	Aug-21 Medicare Advantage plan-retirees	7360-7360-910.215	Other Post Employment	101,301.20	1 Co Board Specific Appr
JPB606930.0131	570114	07/12/2021	865617		22.84	JUROR	Juror 606930 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	7.84	
0499974-IN	569987	07/15/2021	865853		91.51	SIRCHIE FINGERPRINT LAB	Evidence Tubing, Police seal	1010-0301-739.000	Sheriff Operations	91.51	1 Co Board Specific Appr
RSTC 7/14/21 AG	570891	07/22/2021	866198		3,516.00	SIXT RENTAL CAR	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,516.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 JR	570893	07/22/2021	866199		100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeApprvl
05/31/2021 MCJ-MCMH	570738	07/22/2021	866067		89.84	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7033-741.000	HealthWest	42.79	1 Co Board Specific Appr
								2220-7338-741.000	HealthWest	47.05	
06/30/2021 MCMH-LTC	570615	07/22/2021	866067		9.20	ST MARY'S FAMILY PHARMACY LTC	FY21 Medications for CMH consumers	2220-7160-741.000	HealthWest	9.20	1 Co Board Specific Appr
04/30/21 MCJ-LTC	570370	07/22/2021	866067		10,606.31	ST MARY'S FAMILY PHARMACY LTC	Apr-21 Medications for CMH consumers	2220-7033-741.000	HealthWest	1,723.67	1 Co Board Specific Appr
								2220-7338-741.000	HealthWest	8,882.64	
05/31/2021 MCJ-LTC	570739	07/22/2021	866067		22,195.03	ST MARY'S FAMILY PHARMACY LTC	May-21 Medications for CMH consumers	2220-7033-741.000	HealthWest	2,871.14	1 Co Board Specific Appr
								2220-7338-741.000	HealthWest	19,323.89	
07-06-21	568975	07/15/2021	865854		1,000.00	STACEY CORNETT	Reflective/Clinical Supervision & Consultation	2220-7328-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
RSTC 7/14/21 RH	570897	07/22/2021	866200		150.00	STACEY STRAUB	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 MW	570894	07/22/2021	866201		509.00	STATE FARM INSURANCE	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	509.00	8 AuthoritativeOrder/JdgeApprvl
RSTJ 118344	570442	07/15/2021	865908		16.13	STATE FARM INSURANCE	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	16.13	8 AuthoritativeOrder/JdgeApprvl
MU046-21	570221	07/22/2021	866068		1,729.87	STATE OF INDIANA ADJUTANT GENERAL	Usage Fees for MUTC facilities 05/21	1010-0306-957.000	Emergency Response Team	1,729.87	1 Co Board Specific Appr
RSTC 7/14/21 SJTD	570902	07/22/2021	866202		275.00	STATE OF MICHIGAN	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	275.00	8 AuthoritativeOrder/JdgeApprvl
06/21 Notary	568993	07/15/2021	865859		50.00	STATE OF MICHIGAN	06/21 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	50.00	7 Not AP(Payroll/Pass Through)
LCOT Jan-Mar 21	564410	07/15/2021	865858		1,422.58	STATE OF MICHIGAN	Corr Training State Portion Jan-Mar 2021	1010-0350-608.100	Correction Officer Training	0.14	7 Not AP(Payroll/Pass Through)
								7010-0000-228.610	Corrections Training State	1,422.44	
BLR456351	570725	07/22/2021	866070		100.00	STATE OF MICHIGAN	MI Boiler Inspection Fee	5880-0591-931.050	Muskegon Area Transit System	100.00	5 Avoid Addl Cost
Form 57 06/21	570656	07/22/2021	866071		25,314.29	STATE OF MICHIGAN	06/21 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	6,230.57	7 Not AP(Payroll/Pass Through)
								7010-0000-228.560	Electronic Filing System Fee-	1,950.00	
								7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,282.00	
								7010-0000-228.591	Circuit Ct Justice System Fund	6,296.72	
								7010-0000-300.000	Bonds Payable	1,480.00	
								7010-0000-228.157	Juror Comp Reim Fund-Circuit	75.00	
CEO E Kroll	570619	07/22/2021	866069		30.00	STATE OF MICHIGAN	CEO 2021-22 certification for Emily Kroll-Shaddock	1010-0136-807.000	District Court	30.00	1 Co Board Specific Appr
ACT 150 06/21	569050	07/15/2021	865855		56.25	STATE OF MICHIGAN	06/21 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	56.25	7 Not AP(Payroll/Pass Through)
154705	569044	07/15/2021	865861		355.00	STATE OF MICHIGAN	Overpayment on 07055783FH	2150-0000-277.020	Family Court	355.00	7 Not AP(Payroll/Pass Through)
57 Probate 6/21	569052	07/15/2021	865857		7,018.41	STATE OF MICHIGAN	06/21 Probate; Fee Transmittal	7010-0000-228.563	Electronic Filing System Fee-	650.00	7 Not AP(Payroll/Pass Through)
								7010-0000-228.041	State Court Fund-Probate Court	635.00	
								7010-0000-228.582	Probate Ct Civil Filing Fee Fund	4,469.00	
								7010-0000-228.060	Probate Court Shared Fees	1,264.41	
154851	569043	07/15/2021	865860		434.00	STATE OF MICHIGAN	Overpayment on 19004592FH	2150-0000-277.020	Family Court	434.00	7 Not AP(Payroll/Pass Through)
18365	569046	07/15/2021	865863		70.00	STATE OF MICHIGAN	Refund - no case in our court NL	2150-0000-277.020	Family Court	70.00	7 Not AP(Payroll/Pass Through)
154930	569045	07/15/2021	865862		325.40	STATE OF MICHIGAN	Overpayment on 19004997FH	2150-0000-277.020	Family Court	325.40	7 Not AP(Payroll/Pass Through)
57 Family 6/21	569051	07/15/2021	865856		1,716.39	STATE OF MICHIGAN	06/21 Family Court Fee Transmittal	7010-0000-228.421	State Court Fund-Juvenile Court	20.00	7 Not AP(Payroll/Pass Through)
								7010-0000-228.582	Probate Ct Civil Filing Fee Fund	714.00	
								7010-0000-228.551	DNA Assessment Due to MSP-	39.00	
								7010-0000-228.561	Electronic Filing System Fee-	150.00	
								7010-0000-228.592	Probate Ct Justice System Fund	619.77	
								7010-0000-228.039	Crime Victims' Rts Assess-Juv	143.62	
								7010-0000-272.041	Juvenile Court SOS Clearance	30.00	
Report 295 June	571098	07/22/2021	866072		97,761.14	STATE OF MICHIGAN	June Report 295	7010-0000-228.590	Dist Ct Justice System Fund	36,800.30	5 Avoid Addl Cost
								7010-0000-228.580	Dist Ct Civil Filing Fee Fund	25,788.00	
								7010-0000-228.420	State Court Fund-District Court	1,580.00	
								7010-0000-228.057	Juror Comp Reim Fund-District	4,332.07	
								7010-0000-228.101	District Court Clearance Fees	4,350.00	
								7010-0000-228.200	Conservation Cost Fees	10.00	
								7010-0000-228.201	Illegal Fish and Game	100.00	
								7010-0000-228.370	Crime Victims' Rts Assess-Distr	17,810.77	
								7010-0000-228.562	Electronic Filing System Fee-	6,940.00	
								7010-0000-228.470	Dist Ct-Drunk Driver-State	50.00	
ST OF MI GP 07.22.21	570947	07/22/2021	866074		1,049.28	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 7/22/2021	7040-0000-231.103	Imprest Payroll Fund	1,049.28	7 Not AP(Payroll/Pass Through)
ST OF MI BS 07.22.21	570946	07/22/2021	866073		184.04	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 7/22/2021	7040-0000-231.103	Imprest Payroll Fund	184.04	7 Not AP(Payroll/Pass Through)
Form 5080 06/2021	570318	07/15/2021	865864		155,263.53	STATE OF MICHIGAN TREASURY	06/21 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	155,263.53	7 Not AP(Payroll/Pass Through)
JPB774586.0131	570154	07/12/2021	865618		36.27	JUROR	Juror 774586 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.27	
06222021	568936	07/15/2021	865865		135.52	STEVEN K WINSTON	Mileage Reimbursement	2600-2996-863.000	Indigent Defense Fund	135.52	2 Employee Travel Reimb
06102021-2	570571	07/22/2021	866075		44.86	STEVEN K WINSTON	Mileage Reimbursement	2600-2996-863.000	Indigent Defense Fund	44.86	2 Employee Travel Reimb
JPB753598.0131	570135	07/12/2021	865619		20.49	JUROR	Juror 753598 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.49	
RSTC 7/14/21 AB	570898	07/22/2021	866203		200.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
SW Jan 2021	570539	07/22/2021	866076	2,261.84	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	2,261.84	1 Co Board Specific Appr
June 2021	570344	07/22/2021	866076	35,000.00	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
SW Mar 2021	570536	07/22/2021	866076	3,010.14	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	3,010.14	1 Co Board Specific Appr
SW Dec 2020	570537	07/22/2021	866076	2,485.28	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	2,485.28	1 Co Board Specific Appr
SW Nov 2020	570540	07/22/2021	866076	1,904.56	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	1,904.56	1 Co Board Specific Appr
SW Feb 2021	570538	07/22/2021	866076	2,482.48	STUART T WILSON CPA PC	FY21 Cost to process DD and MI Respite payments	2220-7159-801.126-COVID19	HealthWest	2,482.48	1 Co Board Specific Appr
RSTJ 118201-118473	570373	07/15/2021	865909	26.25	SULEMA CASTANEDA	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	26.25	8AuthoritativeOrder/JdgeApprvl
July 2021 DTF	570293	07/15/2021	865866	46.21	SULLIVAN TOWNSHIP	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	46.21	7 Not AP(Payroll/Pass Through)
RSTJ 118242-118425	570443	07/15/2021	865910	25.00	SULLIVAN TOWNSHIP	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	25.00	8AuthoritativeOrder/JdgeApprvl
07122021SC	570362	07/15/2021	865639	17.60	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	17.60	8AuthoritativeOrder/JdgeApprvl
18002576FC	570270	07/15/2021	865867	1,317.18	SUSAN K WALSH	MAACS Statement	2600-2994-830.030	Indigent Defense Fund	1,317.18	3 Personal Services by Indiv
JPB742345.0136	570387	07/15/2021	865673	20.26	JUROR	Juror 742345 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.26	
07122021TB	570363	07/15/2021	865640	6.50	WITNESS	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
07122021TM	570364	07/15/2021	865641	7.30	WITNESS	Witness: State vs JDG	1010-0229-825.010	Prosecutor	7.30	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 DC	570901	07/22/2021	866204	50.00	TARA TOWNSEND	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
Mileage 06-08-21 TC	570339	07/22/2021	866077	31.36	TAYLOR CAREY	Mileage for TC 06-08-2021 On Call	2220-7330-863.000	HealthWest	31.36	1 Co Board Specific Appr
JPB791922.0136	570401	07/15/2021	865674	48.48	JUROR	Juror 791922 Dates 07/12/2021-07/14/2021	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	10.98	
MG25006007	570321	07/15/2021	865868	140.00	THE ASU GROUP	TPA Contract Workers Comp June 2021	6770-0204-911.130	Insurance	140.00	1 Co Board Specific Appr
June 25 2021 GRRP	570530	07/22/2021	866078	11,089.08	THE GRAND RAPIDS RED PROJECT	FY21 - Overdose Prevention Training	2220-7063-801.166	HealthWest	11,089.08	1 Co Board Specific Appr
RSTJ 118337	570444	07/15/2021	865911	176.00	THERM-O-DISC MIDWEST	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	176.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118319	570436	07/15/2021	865912	10.00	THI NGUYEN	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
JPB705850.0131	570138	07/12/2021	865620	18.25	JUROR	Juror 705850 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.25	
2021ci-8906	569027	07/22/2021	866253	H 518.00	TIGER OAK PUBLICATIONS	MI Meetings and Events digital	2300-0251-902.000	Accommodations Tax	518.00	0 Not an Exception
RSTC 7/14/21 AC	570900	07/22/2021	866205	150.00	TJ THOMAS	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 118320	570431	07/15/2021	865913	100.00	TODD HOFBAUER	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 BM	570838	07/22/2021	866206	80.00	TOM JOHNSON	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 JF	570817	07/22/2021	866207	20.00	TOMALIN FORD	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
JPB670570.0131	570111	07/12/2021	865621	17.35	JUROR	Juror 670570 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.35	
1070016	570549	07/22/2021	866079	2,160.50	TRACE ANALYTICAL LABORATORIES INC.	FY21 Water sample analysis	2210-0000-273.002	Public Health	2,160.50	1 Co Board Specific Appr
1050921	570547	07/22/2021	866079	1,834.50	TRACE ANALYTICAL LABORATORIES INC.	FY21 Water sample analysis	2210-0000-273.002	Public Health	1,834.50	1 Co Board Specific Appr
Inv 085-9741	570278	07/22/2021	866080	825.00	TRACKER A DIVISION OF C2 LLC	Qrtly subscription fee Aug 15 - Nov 15 2021	1010-0253-807.000	Treasurer	825.00	5 Avoid Addl Cost
JPB764518.0136	570414	07/15/2021	865675	21.16	JUROR	Juror 764518 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.16	
AAK003803-AH08	568987	07/15/2021	865869	155.00	TROPHY HOUSE	Memorial Marker for Steve Jackson	7010-0000-270.025	Veteran Park Donations	155.00	7 Not AP(Payroll/Pass Through)
AAK003778-BF11	568988	07/15/2021	865869	135.00	TROPHY HOUSE	Memorial Trail Marker for John Kriesell	7010-0000-270.025	Veteran Park Donations	135.00	7 Not AP(Payroll/Pass Through)
AAK003789-AH10	568986	07/15/2021	865869	270.00	TROPHY HOUSE	Memorial Trail Marker for Gary & Barbara Rodgers	7010-0000-270.025	Veteran Park Donations	270.00	7 Not AP(Payroll/Pass Through)
JPB757811.0136	570413	07/15/2021	865676	81.06	JUROR	Juror 757811 Dates 07/12/2021-07/14/2021	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.06	
1630095531	570729	07/22/2021	866254	H 104.97	UNIFIRST CORPORATION	Order # 1548087, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	104.97	0 Not an Exception
1630094229	570727	07/22/2021	866254	H 53.00	UNIFIRST CORPORATION	Order # 1548076, J. Wright	5880-0587-749.000	Muskegon Area Transit System	53.00	0 Not an Exception
UNITED WAY 07.22.21	570949	07/22/2021	866081	1,665.62	UNITED WAY OF THE LAKESHORE	Employee deduction 7/22/2021	7040-0000-231.140	Imprest Payroll Fund	1,665.62	7 Not AP(Payroll/Pass Through)
446650988	569995	07/15/2021	865870	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	1 Co Board Specific Appr
446448078	570233	07/15/2021	865871	485.00	US BANCORP GOVT LEASING & FINANCE	FY2021 LEASE for Ricoh C5300S Production Printer	6330-0238-942.000	Office Services	485.00	1 Co Board Specific Appr
445646771	569988	07/15/2021	865870	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
447591553	570216	07/15/2021	865872	2,801.63	US BANK NATIONAL ASSOCIATION	07/21 Copier Lease Agreement	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
							2150-0142-942.000	Family Court	93.45	
							2150-0149-942.000	Family Court	93.45	
							1010-0216-942.000	Circuit Court Records	82.78	
							2300-0251-942.000	Accommodations Tax	69.92	
							1010-many-942.000	District Court	201.32	
							1010-0225-942.000	Equalization	120.21	
							1010-0226-942.000	Human Resources	98.50	
							2220-many-942.000	HealthWest	1,048.47	
							2920-0662-942.000	Child Care Fund	64.88	
							1010-0292-942.000	Law Library	23.50	
							5880-0587-942.000	Muskegon Area Transit System	94.78	
							5880-0587-942.000	Muskegon Area Transit System	58.71	
							1010-0148-942.000	Probate Court	82.78	
							1010-0229-942.000	Prosecutor	93.46	
							1010-0229-942.000	Prosecutor	107.24	
							5710-0520-942.000	Solid Waste Management	93.51	
							1010-0301-942.000	Sheriff Operations	87.45	
							1010-0305-942.000	Sheriff Administration	87.45	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/09/2021 to 07/22/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0151-942.000	State Probation	76.18	
							1010-0253-942.000	Treasurer	64.88	
18473	570519	07/22/2021	866082	130.00	USA-1 BATTERY	Battery 2007 Chevy truck	1010-0265-937.000	Michael E. Kobza Hall of Justice	130.00	5 Avoid Addl Cost
JPB667172.0131	570077	07/12/2021	865622	25.53	JUROR	Juror 667172 Dates 07/09/2021-07/09/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.53	
JPB689988.0131	570083	07/12/2021	865623	40.09	JUROR	Juror 689988 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.09	
2324517	570721	07/22/2021	866083	9,130.97	VAN MANEN OIL COMPANY, INC.	Dyed Diesel FY2021	5920-5050-772.010	Wastewater Management	9,130.97	1 Co Board Specific Appr
2323877	570648	07/22/2021	866083	6,673.89	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline - FY2021	5920-5050-760.000	Wastewater Management	6,673.89	1 Co Board Specific Appr
JPB617823.0131	570045	07/12/2021	865624	19.70	JUROR	Juror 617823 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.70	
9882616078	569962	07/15/2021	865873	566.10	VERIZON WIRELESS	HealthWest COVID Verizon phones	2210-6114-851.000	Public Health	566.10	1 Co Board Specific Appr
9883404796	570311	07/15/2021	865873	80.02	VERIZON WIRELESS	Verizon June 5 - July 4, 2021 M Fairchild	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9883352302	570457	07/22/2021	866084	19,479.82	VERIZON WIRELESS	Cell Service Jun 05 thru Jul 04 2021	2220-many-851.000	HealthWest	19,479.82	1 Co Board Specific Appr
2541	568824	07/15/2021	865874	2,355.75	VERNA SURPRENAT	Custodial Services July for MHC - Strip and Wax Floors	2220-7602-801.000	HealthWest	2,355.75	1 Co Board Specific Appr
2548	568985	07/15/2021	865874	1,620.75	VERNA SURPRENAT	Custodial Services July for Club- Strip and Wax Floors	2220-7137-801.000	HealthWest	1,620.75	1 Co Board Specific Appr
JPB788589.0131	570128	07/12/2021	865625	17.58	JUROR	Juror 788589 Dates 07/06/2021-07/06/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.58	
JPB678881.0131	570101	07/12/2021	865626	18.92	JUROR	Juror 678881 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.92	
2165127	569961	07/15/2021	865875	410.11	VITAL RECORDS HOLDINGS LLC	07/21 Finance Storage	1010-0201-943.000	Accounting	410.11	1 Co Board Specific Appr
2165125	570268	07/15/2021	865875	52.50	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	52.50	1 Co Board Specific Appr
2165109	570266	07/15/2021	865875	57.75	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	57.75	1 Co Board Specific Appr
2165231	569960	07/15/2021	865875	222.47	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.47	1 Co Board Specific Appr
84224	570755	07/22/2021	866085	6.40	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	6.40	1 Co Board Specific Appr
RSTC 7/14/21 CHBD	570904	07/22/2021	866208	1,500.40	WALMART	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,500.40	8AuthoritativeOrder/JdgeApprvl
RSTJ 118452	570446	07/15/2021	865914	4.44	WALMART	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	4.44	8AuthoritativeOrder/JdgeApprvl
RSTJ 118452a	570448	07/15/2021	865915	10.56	WALMART	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.56	8AuthoritativeOrder/JdgeApprvl
WLS-2020001495	570490	07/22/2021	866086	65.00	WASHINGTON LEGAL SERVERS INC	Process Service 2020001614DP	2150-0230-816.010	Family Court	65.00	5 Avoid Addl Cost
0000527411	570242	07/22/2021	866255	119.00	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6114-743.000	Public Health	119.00	0 Not an Exception
0000527412	570237	07/22/2021	866255	116.40	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6313-743.000	Public Health	116.40	0 Not an Exception
0000527497	570241	07/22/2021	866255	214.70	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6313-743.000	Public Health	214.70	0 Not an Exception
RSTC 7/14/21 TK	570906	07/22/2021	866209	180.00	WESCO INC	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8AuthoritativeOrder/JdgeApprvl
844615825	569038	07/15/2021	865876	354.13	WEST GROUP	06/21 Clear Subscription	2150-0142-802.000	Family Court	177.07	8AuthoritativeOrder/JdgeApprvl
							1010-0136-801.000	District Court	177.06	
844708612	569055	07/15/2021	865876	511.56	WEST GROUP	Law Library Plan Charges 7/21	2150-0142-981.010	Family Court	166.26	8AuthoritativeOrder/JdgeApprvl
							1010-0292-981.010	Law Library	115.10	
							1010-0131-981.010	Circuit Court	230.20	
844688233	570724	07/22/2021	866087	42.00	WEST GROUP	MI Appeals Reports V .327	1010-0136-981.010	District Court	42.00	1 Co Board Specific Appr
844627502	569037	07/15/2021	865876	2,670.76	WEST GROUP	06/21 Books	1010-0136-801.000	District Court	339.92	8AuthoritativeOrder/JdgeApprvl
							1010-0229-807.000	Prosecutor	776.96	
							2600-2994-801.000	Indigent Defense Fund	825.52	
							2150-0230-807.000	Family Court	48.56	
							2150-0142-981.015	Family Court	364.16	
							1010-0292-981.015	Law Library	48.56	
							1010-0131-981.010	Circuit Court	194.24	
							1010-0148-981.010	Probate Court	72.84	
6142736702	569080	07/15/2021	865876	36.00	WEST GROUP	FOC; MI Child Support Formula manual	2150-0142-981.010	Family Court	36.00	8AuthoritativeOrder/JdgeApprvl
844609725	569079	07/15/2021	865876	176.87	WEST GROUP	West Proflex; 6/21	1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeApprvl
EOB 218669	570197	07/15/2021	865877	1,788.63	WEST MICHIGAN CMH SYSTEM	05/21 Psychiatric services for CMH Consumers	2220-7160-801.000	HealthWest	1,788.63	1 Co Board Specific Appr
53350	570841	07/22/2021	866088	30.20	WEST MICHIGAN PROCESS SERVICE LLC	LB-3300 Glendale Eviction	5500-2550-829.000	Land Bank	30.20	3 Personal Services by Indiv
RSTC 7/14/21 RS	570909	07/22/2021	866210	180.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8AuthoritativeOrder/JdgeApprvl
EOB 21826	568972	07/15/2021	865878	1,523.52	WEST SHORE MEDICAL & PERSONNEL SERV	Additional premium pay COVID	2220-7157-801.179-COVID19	HealthWest	161.28	1 Co Board Specific Appr
							2220-7157-801.179	HealthWest	1,362.24	
RSTC 7/14/21 KW	570907	07/22/2021	866211	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
66740	569029	07/22/2021	866256	3,400.00	WESTSHORE CONSULTING	BEA & Response activity plan	2080-0691-971.000	Parks	3,400.00	0 Not an Exception
66741	569028	07/22/2021	866256	1,585.00	WESTSHORE CONSULTING	Survey of South Lake Nugent Property	2080-0691-971.000	Parks	1,585.00	0 Not an Exception
RSTJ 118441	570450	07/15/2021	865916	100.00	WGVU RADIO	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 7/14/21 HH	570908	07/22/2021	866212	80.00	WHIPPI DIP	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
July 2021	570944	07/22/2021	866089	22,491.85	WHITE LAKE COMMUNITY LIBRARY	Penal Fines Distribution 07/20 - 06/21	7210-0000-273.010	Library Penal Fines	22,491.85	7 Not AP(Payroll/Pass Through)
July 2021 DTF	570295	07/15/2021	865879	48.97	WHITE RIVER TOWNSHIP TREASURER	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	48.97	7 Not AP(Payroll/Pass Through)
July 2021 DTF	570294	07/15/2021	865880	30.29	WHITEHALL TOWNSHIP TREASURER	Distribution of tax file revenue - July 2021	7010-0000-208.000	Accounts Payable-Customer	30.29	7 Not AP(Payroll/Pass Through)
14462222 RI	569935	07/15/2021	865881	1,800.00	WILBUR-ELLIS COMPANY	Deposit for Non-Return of Corn Boxes	5920-5030-769.031	Wastewater Management	1,800.00	5 Avoid Addl Cost
14468632 RI	570015	07/15/2021	865881	6,397.75	WILBUR-ELLIS COMPANY	Soybean Foiliar - FY21 Farm Chemicals	5920-5030-769.015	Wastewater Management	6,397.75	1 Co Board Specific Appr
14444112 RI	569934	07/15/2021	865881	(4,602.58)	WILBUR-ELLIS COMPANY	Returned Corn Seed	5920-5030-769.031	Wastewater Management	(4,602.58)	5 Avoid Addl Cost
TO-R277476	569040	07/15/2021	865882	10.00	William Chambers	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
08071	570326	07/22/2021	866257	360.00	WITT BUICK INC.	2009 Ford truck - replace starter	1010-0265-937.000	Michael E. Kobza Hall of Justice	360.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 07/09/2021 to 07/22/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTC 7/14/21 KH	570915	07/22/2021	866213	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 7/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
721 Jun 2021	570458	07/22/2021	866090	2,500.00	WOMEN INJURED IN COMBAT	Jun-21 Community outreach coordinator	2220-7039-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
198752	570480	07/22/2021	866091	6,600.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; TM; 6/21	2920-0665-844.021	Child Care Fund	6,600.00	8AuthoritativeOrder/JdgeApprvl
198852	570481	07/22/2021	866091	8,250.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; BR; 6/21	2920-0665-844.021	Child Care Fund	8,250.00	8AuthoritativeOrder/JdgeApprvl
198806	570479	07/22/2021	866091	6,600.00	WOODWARD YOUTH CORPORATION	FY 21 Board & Care; SL; 6/21	2920-0665-844.021	Child Care Fund	6,600.00	8AuthoritativeOrder/JdgeApprvl
2225243-2	570003	07/22/2021	866258 H	2,500.00	WZZM-TV	Facebook Ads with WZZM for June 2021	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
2225218-1	570006	07/22/2021	866258 H	2,500.00	WZZM-TV	OTT Digital Ads with WZZM for June	5880-0598-902.000	Muskegon Area Transit System	2,500.00	0 Not an Exception
JPB714668.0136	570389	07/15/2021	865677	15.22	JUROR	Juror 714668 Dates 07/14/2021-07/14/2021	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	0.22	
147593	570491	07/22/2021	866092	320.00	YOUNG MEN'S CHRISTIAN ASSOCIATION	Summer camp for AP	2920-0672-845.022	Child Care Fund	320.00	8AuthoritativeOrder/JdgeApprvl
JPB639064.0131	570086	07/12/2021	865627	30.46	JUROR	Juror 639064 Dates 06/29/2021-06/29/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.46	
JPB630004.0131	570051	07/12/2021	865628	29.90	JUROR	Juror 630004 Dates 06/30/2021-06/30/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.90	
0000059543	569931	07/15/2021	865883	1,802.15	ZIRK WELDING & IRRIGATION INC	Tower Base, Taper Nozzle - Rig Parts	5920-5030-778.100	Wastewater Management	1,802.15	5 Avoid Addl Cost
2300117	570251	07/22/2021	866259 H	4,273.00	ZOHQ CORPORATION	ManageEngine Perpetual license + annual maintenance	6680-0228-947.100	Information Technology	4,273.00	0 Not an Exception
GRAND TOTAL:				4,792,988.63					4,792,988.63	

	Count	Amount
Held Checks	86 H	63,326.54

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 06/01/2021 TO 06/30/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00113050	569568 06/30/2021	329.00	12 Panel Now	SB-Drug Test Cups	2220-7338-729.000	HealthWest	329.00
TXN00113056	569574 06/30/2021	38.95	123SECURITYPRODUCTS.CO	CH-Reset Tool for Hold Up Button	1010-0265-931.050	Michael E. Kobza Hall of Justice	38.95
TXN00113081	569599 06/30/2021	148.99	180 AUTO VALUE SOUTH M	KM-A/C Condenser (Stock)	5880-0591-775.000	Muskegon Area Transit System	148.99
TXN00113026	569544 06/30/2021	311.54	180 AUTO VALUE SOUTH M	KM-A/C Condensers (Stock)	5880-0591-775.000	Muskegon Area Transit System	311.54
TXN00113247	569765 06/30/2021	44.90	180 AUTO VALUE SOUTH M	JG-Hose Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	44.90
TXN00112624	569143 06/30/2021	69.37	180 AUTO VALUE SOUTH M	KM-A/C Parts (Stock)	5880-0591-775.000	Muskegon Area Transit System	69.37
TXN00112816	569335 06/30/2021	146.45	180 AUTO VALUE SOUTH M	KM-A/C Parts Unit 1501	5880-0591-775.000	Muskegon Area Transit System	146.45
TXN00112850	569369 06/30/2021	2.79	180 AUTO VALUE SOUTH M	JG-A/C Part Unit 1310	5880-0591-775.000	Muskegon Area Transit System	2.79
TXN00112852	569371 06/30/2021	27.39	180 AUTO VALUE SOUTH M	KM-Switch Unit 1501	5880-0591-775.000	Muskegon Area Transit System	27.39
TXN00112895	569413 06/30/2021	(8.67)	180 AUTO VALUE SOUTH M	JG-A/C Part Refund	5880-0591-775.000	Muskegon Area Transit System	(8.67)
TXN00112911	569429 06/30/2021	8.37	180 AUTO VALUE SOUTH M	KM-A/C Parts (Stock)	5880-0591-775.000	Muskegon Area Transit System	8.37
TXN00112932	569450 06/30/2021	169.99	180 AUTO VALUE SOUTH M	KM-A/C Oil Cleaner	5880-0591-775.000	Muskegon Area Transit System	169.99
TXN00113209	569727 06/30/2021	120.00	360 WATER INC	CH-Eisenbarth CEC Sewer license	5920-5040-958.020	Wastewater Management Ops	120.00
TXN00113167	569685 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113169	569687 06/30/2021	41.00	4TE KOHLEYS SUPERIOR W	KS-Water	2220-7602-923.050	HealthWest	41.00
TXN00113170	569688 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113171	569689 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113172	569690 06/30/2021	69.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-Admin	5920-5040-747.000	Wastewater Management Ops	69.00
TXN00113173	569691 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113133	569651 06/30/2021	43.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water C-Station	5920-5040-747.000	Wastewater Management Ops	43.00
TXN00113135	569653 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9270 Mill Pond	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113136	569654 06/30/2021	127.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water Ops	5920-5040-747.000	Wastewater Management Ops	11.00
				CH-Softener rental & salt	5920-5040-776.000	Wastewater Management Ops	116.00
TXN00113137	569655 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113142	569660 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113147	569665 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113148	569666 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113149	569667 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113150	569668 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113151	569669 06/30/2021	165.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-Fleet	5920-5040-747.000	Wastewater Management Ops	11.00
				CH-Softener rental & salt	5920-5040-776.000	Wastewater Management Ops	154.00
TXN00113153	569671 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113155	569673 06/30/2021	97.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water Farm	5920-5040-747.000	Wastewater Management Ops	47.00
				CH-Softener rental & salt	5920-5040-776.000	Wastewater Management Ops	50.00
TXN00113157	569675 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113158	569676 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00113159	569677 06/30/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Ops	35.00
TXN00112769	569288 06/30/2021	29.00	4TE KOHLEYS SUPERIOR W	PR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	29.00
TXN00112718	569237 06/30/2021	50.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and Salts	2080-0691-923.000	Parks	50.00
TXN00112719	569238 06/30/2021	61.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and Salts	2080-0691-923.000	Parks	61.00
TXN00112731	569250 06/30/2021	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and Salts	2080-0691-923.000	Parks	70.00
TXN00112672	569191 06/30/2021	29.38	794 KITCHEN & BAR	BM-Montague Luncheon	8010-8372-871.000	Drain Fund	29.38
TXN00113132	569650 06/30/2021	7.80	90278 A&W	CS-Meal transport	1010-0351-866.000	Sheriff Jail	7.80
TXN00113111	569629 06/30/2021	8.58	90278 A&W	BH-Meal transport	1010-0351-866.000	Sheriff Jail	8.58
TXN00112591	569110 06/30/2021	248.85	AAA SLING INDUSTRIAL S	RH-Replace Damaged Slings	5920-5060-778.000	Wastewater Management Ops	248.85
TXN00112813	569332 06/30/2021	259.46	AAA SLING INDUSTRIAL S	MG-Hook, Slings, Kroil	5920-5060-778.000	Wastewater Management Ops	259.46

TXN00113108	569626	06/30/2021	52.25	ACT City of Muskegon	LM-Picnic Shelter-Boom Youth camp	2220-7068-801.000	HealthWest	52.25
TXN00112897	569415	06/30/2021	375.00	ACTION GLASS	KM-EM Truck Windshield	6770-0203-911.103	Insurance	375.00
TXN00113272	569790	06/30/2021	131.12	ACTION TARGETS	MH-Targets range	1010-0301-756.000	Sheriff Operations	131.12
TXN00113129	569647	06/30/2021	824.00	ADE INCORPORATED	RC-Needs assessment	1010-0137-802.000	District Ct Probation(Cobo Hall PA2	824.00
TXN00112646	569165	06/30/2021	240.00	ADEMA ALTERNATOR AND S	DS-Batteries, Unit #048FLEET & Shop	5920-5050-778.000	Wastewater Management Ops	240.00
TXN00112690	569209	06/30/2021	150.00	ADEMA ALTERNATOR AND S	RD-Battery & Charger for Lab	5920-5050-778.000	Wastewater Management Ops	150.00
TXN00113318	569836	06/30/2021	45.00	ADEMA ALTERNATOR AND S	DS-Battery -Unit 036N	5920-5050-778.000	Wastewater Management Ops	45.00
TXN00113329	569847	06/30/2021	854.00	AGILE SAFETY	SB-Gas Alert Calibr & Detector	5920-5040-746.000	Wastewater Management Ops	854.00
TXN00113119	569637	06/30/2021	209.40	AGILE SAFETY	SB-Safey Glasses	5920-5040-746.000	Wastewater Management Ops	209.40
TXN00113353	569871	06/30/2021	63.00	AIR CAIRE HOME MEDICAL	JB-Client billback AR	7930-0000-214.222	HealthWest Client Funds	(63.00)
						2220-0000-067.793	HealthWest	63.00
						7930-0000-273.009-1012901	HealthWest Client Funds	63.00
TXN00113028	569546	06/30/2021	28.76	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Ops	28.76
TXN00113055	569573	06/30/2021	92.52	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management Ops	92.52
TXN00113265	569783	06/30/2021	128.79	AIRGAS USA, LLC	EI-Nitrogen	5920-5020-768.000	Wastewater Management Ops	128.79
TXN00112844	569363	06/30/2021	2,000.00	ALLIANCE HOUSE INC	SH-Virtual Training	2220-7137-864.000	HealthWest	2,000.00
TXN00113176	569694	06/30/2021	46.40	ALLIANZ TRAVEL INS	DH-Flight insurance for NACVSO conf.	2930-8944-871.000	Veterans Affairs Dept	46.40
TXN00112655	569174	06/30/2021	144.00	ALS LABORATORY GROUP	CM-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management Ops	144.00
TXN00113323	569841	06/30/2021	13.77	Amazon Prime 299086101	SB-June 2021 Missing Receipt	2220-0000-083.220	HealthWest	13.77
TXN00112909	569427	06/30/2021	34.56	AMAZON.COM 210DA4351 A	SD-disinfecting wipes	2210-6712-747.000	Public Health	34.56
TXN00113348	569866	06/30/2021	93.78	AMAZON.COM 210YE0ID2 A	CH-HP252XL ink	5920-5040-729.000	Wastewater Management Ops	93.78
TXN00113065	569583	06/30/2021	13.69	AMAZON.COM 213FY8LU0 A	PR-Dry Erase Markers	5710-0526-729.000	Solid Waste Management	13.69
TXN00113040	569558	06/30/2021	46.14	AMAZON.COM 215MP3GZ1 A	AF-Specimen Containers Sterile 4 oz	5920-5020-771.000	Wastewater Management Ops	46.14
TXN00113225	569743	06/30/2021	12.95	AMAZON.COM 2173Q8YC1 A	JWW-Gel Ink Pens	2080-0691-729.000	Parks	12.95
TXN00113224	569742	06/30/2021	162.80	AMAZON.COM 217Y53BJ0 A	HW-Books BJA2	2220-7033-981.010	HealthWest	162.80
TXN00113345	569863	06/30/2021	12.45	AMAZON.COM 2183O3YZ0 A	JWW-White board for Pioneer Office	2080-0691-729.000	Parks	12.45
TXN00113095	569613	06/30/2021	65.88	AMAZON.COM 219K57ZE2 A	CH-Foam	1010-0268-931.050	Oak Ave. Building	65.88
TXN00113330	569848	06/30/2021	17.99	AMAZON.COM 298558151 A	SD-3 ring binders	2210-6711-729.000	Public Health	17.99
TXN00112680	569199	06/30/2021	299.00	AMAZON.COM 2X0PN2JZ0 A	IP-Public Defender Ipad	2600-2994-729.010	Indigent Defense Fund	299.00
TXN00112737	569256	06/30/2021	9.98	AMAZON.COM 2X1SQ2QL1 A	HH-Laundry Detergent	2220-7319-729.000	HealthWest	9.98
TXN00112724	569243	06/30/2021	196.00	AMAZON.COM 2X3193TD0 A	SAH-digital cameras x2	1010-0225-729.010	Equalization	196.00
TXN00112962	569480	06/30/2021	261.53	AMAZON.COM 2X33N6UG0 A	TN-Laptop case, wireless mouse	2220-7703-729.000	HealthWest	261.53
TXN00112713	569232	06/30/2021	14.99	AMAZON.COM 2X3MF8NW2 A	HH-Edible reforcers	2220-7319-956.010	HealthWest	14.99
TXN00113334	569852	06/30/2021	150.00	AMERICA'S BEST # 5827	KE-KEschman Safety Glasses up to 75%	5920-5040-746.000	Wastewater Management Ops	150.00
TXN00113178	569696	06/30/2021	318.59	AMERICAN 0012183447373	NF-RISE 21 Conf-Airfare	1172-1371-871.000	Adult Drug Treatment Court	318.59
TXN00112830	569349	06/30/2021	185.00	AMERICAN BARASSOC DUES	CC-ABA Dues for Judge Pittman	2150-0149-807.000	Family Court	37.00
						1010-0148-807.000	Probate Court	18.50
						2150-0142-807.000	Family Court	92.50
						1010-0131-807.000	Circuit Court	37.00
TXN00112946	569464	06/30/2021	16.00	AMWAY HOTEL CORPORATIO	MP-Parking sheriff conf	1010-0305-864.000	Sheriff Administration	16.00
TXN00112999	569517	06/30/2021	24.00	AMWAY HOTEL CORPORATIO	MP-Parking sheriff conf	1010-0305-864.000	Sheriff Administration	24.00
TXN00113027	569545	06/30/2021	16.00	AMWAY HOTEL CORPORATIO	MP-Parking sheriff conf	1010-0305-864.000	Sheriff Administration	16.00
TXN00113211	569729	06/30/2021	180.00	AMZN MKTP US 210G72PD2	SF-KN-95 masks	2920-0662-743.000-COVID19	Child Care Fund	135.00
						2920-0660-743.000-COVID19	Child Care Fund	45.00
TXN00113034	569552	06/30/2021	14.90	AMZN MKTP US 211822FD0	SD-Ballpoint pens	2210-6104-729.000	Public Health	14.90
TXN00113198	569716	06/30/2021	17.19	AMZN Mktp US 2124D9U71	SD-File folders	2210-6712-729.000	Public Health	17.19
TXN00113262	569780	06/30/2021	32.06	AMZN Mktp US 212CA9M82	RF-Battery	1010-0351-747.010	Sheriff Jail	32.06
TXN00113115	569633	06/30/2021	95.95	AMZN MKTP US 212D78BP1	LP-Standing desk	2220-7043-729.010	HealthWest	95.95
TXN00112878	569396	06/30/2021	36.75	AMZN MKTP US 213572311	RF-Headsets for DC phones	1010-0136-729.000	District Court	36.75
TXN00113060	569578	06/30/2021	1,191.80	AMZN Mktp US 213HH7V91	LSS-CCR headsets	1010-0216-729.010	Circuit Court Records	1,191.80
TXN00113162	569680	06/30/2021	414.95	AMZN Mktp US 213HN8TC2	ME-Gym Mats	2220-7319-729.000	HealthWest	414.95
TXN00113261	569779	06/30/2021	52.99	AMZN Mktp US 214130QH0	JM-Brochure holder	2220-7039-729.000	HealthWest	52.99

TXN00112958	569476	06/30/2021	41.46	AMZN Mktp US 2145B0TP1	SD-disinfecting wipes	2210-6104-747.000	Public Health	41.46
TXN00112992	569510	06/30/2021	14.99	AMZN MKTP US 2148660A1	CH- Bluetooth Mouse	5710-0520-729.000	Solid Waste Management	14.99
TXN00113250	569768	06/30/2021	49.07	AMZN Mktp US 214A76QJ0	PR-Paint Markers	5710-0526-747.000	Solid Waste Management	49.07
TXN00113166	569684	06/30/2021	269.99	AMZN MKTP US 2150L92Y1	CB-White board for criminal divisiion	2600-2996-729.000	Indigent Defense Fund	269.99
TXN00113029	569547	06/30/2021	26.97	AMZN MKTP US 215BE5FI0	AS-Conservation activity grabbers	2920-0152-740.000	Child Care Fund	26.97
TXN00113165	569683	06/30/2021	95.95	AMZN MKTP US 215HA6JC2	LP-Standing desk	2220-7336-729.010	HealthWest	95.95
TXN00113090	569608	06/30/2021	57.85	AMZN MKTP US 215LT00J0	ME-Edible reinforcers	2220-7319-956.010	HealthWest	57.85
TXN00113338	569856	06/30/2021	25.99	AMZN MKTP US 215ZD59M2	AF-Stainless Steel Cups	5920-5020-771.000	Wastewater Management Ops	25.99
TXN00113174	569692	06/30/2021	245.88	AMZN MKTP US 216NL6XQ0	SF-Wall Mount Thermometer	2920-0662-729.010-COVID19	Child Care Fund	184.41
						2920-0660-729.010-COVID19	Child Care Fund	61.47
TXN00113181	569699	06/30/2021	30.06	AMZN MKTP US 216S34E32	JT-Laundry Detergent	2220-7341-729.000	HealthWest	30.06
TXN00113324	569842	06/30/2021	24.65	AMZN Mktp US 216UF6RJ0	SD-Dividors and tabs	2210-6111-729.000	Public Health	24.65
TXN00113332	569850	06/30/2021	46.08	AMZN Mktp US 217S32IY0	JH-keep right signs	2080-0691-938.000	Parks	46.08
TXN00112983	569501	06/30/2021	374.98	AMZN Mktp US 217SJ5031	SD-sorter center, wire paper holders	2210-6104-729.010	Public Health	374.98
TXN00113301	569819	06/30/2021	117.64	AMZN MKTP US 218A96S82	JM-Tripod and DVD drive.	2220-7039-729.000	HealthWest	117.64
TXN00113342	569860	06/30/2021	443.26	AMZN Mktp US 218BG4IR2	JH-line trimmer & blower	2080-0691-936.000	Parks	443.26
TXN00113019	569537	06/30/2021	39.99	AMZN MKTP US 218KF5XS1	PR-Safety Vests for Scale	5710-0526-747.000	Solid Waste Management	39.99
TXN00113082	569600	06/30/2021	225.28	AMZN MKTP US 218U79LP0	PR-Safety Vests for Scale	5710-0526-776.000	Solid Waste Management	139.28
						5710-0526-747.000	Solid Waste Management	86.00
TXN00113188	569706	06/30/2021	46.79	AMZN Mktp US 2193P3IW1	PR-Hand sanitizer for office	2220-7706-729.000	HealthWest	46.79
TXN00113038	569556	06/30/2021	85.96	AMZN MKTP US 219HM5CX0	BS-Claim Forms	2210-6111-729.010	Public Health	85.96
TXN00113015	569533	06/30/2021	83.73	AMZN MKTP US 219K59GH1	SD-Laptop backpack, adj height riser	2210-6106-729.000	Public Health	33.76
						2210-6106-729.010	Public Health	49.97
TXN00113114	569632	06/30/2021	43.98	AMZN MKTP US 219RL4ZD0	SD-USB cable	5710-0526-746.000	Solid Waste Management	43.98
TXN00112901	569419	06/30/2021	18.99	AMZN MKTP US 219TL03R1	PR-First Aid Kits for Office	5710-0526-747.000	Solid Waste Management	18.99
TXN00113285	569803	06/30/2021	27.43	AMZN MKTP US 291CR2NV1	PR-Megaphone for Scale Communication	2220-7341-729.000	HealthWest	27.43
TXN00113347	569865	06/30/2021	21.89	AMZN MKTP US 291NI5XK1	JT-Sink Strainer	1010-0301-729.010	Sheriff Operations	21.89
TXN00113313	569831	06/30/2021	20.41	AMZN Mktp US 292H96LI1	RF-portable cd burner DB	2210-6111-729.000	Public Health	20.41
TXN00113331	569849	06/30/2021	94.70	AMZN MKTP US 294UY4191	SD-scissors	2920-0660-740.000	Child Care Fund	23.67
						2920-0662-740.000	Child Care Fund	71.03
TXN00113305	569823	06/30/2021	55.99	AMZN MKTP US 299V66ZQ1	JWW-Driveway alarm for incoming traffic	2080-0691-747.000	Parks	55.99
TXN00112572	569091	06/30/2021	23.70	AMZN MKTP US 2R7OG7730	RM-Straws	2220-7133-729.000	HealthWest	23.70
TXN00112570	569089	06/30/2021	27.71	AMZN MKTP US 2R9T61DV2	SS-Cooling Fans for Judge Smedley comp	1010-0131-729.010	Circuit Court	27.71
TXN00112692	569211	06/30/2021	484.79	AMZN MKTP US 2R9Z46YY2	LP-Standup desks	2220-7341-729.000	HealthWest	484.79
TXN00112914	569432	06/30/2021	120.00	AMZN MKTP US 2X0BX4DJ2	CH-1183200 Ignitor Hot Surface-kitchen	1010-0270-931.050	County Jail Building 2015	120.00
TXN00112710	569229	06/30/2021	31.96	AMZN MKTP US 2X0CW1TN0	RF-outlet timer	1010-0351-729.010	Sheriff Jail	31.96
TXN00112838	569357	06/30/2021	367.84	AMZN MKTP US 2X0R51I71	PR-Notepads for Office Use	5710-0526-729.000	Solid Waste Management	6.99
						5710-0526-747.000	Solid Waste Management	39.99
						5710-0526-776.000	Solid Waste Management	320.86
TXN00112900	569418	06/30/2021	31.99	AMZN MKTP US 2X0SQ9BY2	PR-Garbage bags, paper towels	2080-0691-747.000	Parks	31.99
TXN00112742	569261	06/30/2021	23.30	AMZN Mktp US 2X1BY2A60	JWW-No Parking Signs	2220-7040-729.000	HealthWest	23.30
TXN00112907	569425	06/30/2021	262.10	AMZN MKTP US 2X1DO06I2	HD-replacement key	1010-0351-729.010	Sheriff Jail	262.10
TXN00112876	569395	06/30/2021	16.99	AMZN MKTP US 2X1UI8DW2	RF-internal drive	5710-0520-729.000	Solid Waste Management	16.99
TXN00112574	569093	06/30/2021	141.60	AMZN MKTP US 2X2VW4J11	CH-Ergonomic Mouse	2220-7703-729.000	HealthWest	141.60
TXN00112974	569492	06/30/2021	99.98	AMZN Mktp US 2X2WN3IW0	TN-Keyboard and Mice	2210-6712-747.000	Public Health	99.98
TXN00112676	569195	06/30/2021	299.85	AMZN MKTP US 2X3862C02	SD-folding utility wagon	2220-7706-729.010	HealthWest	299.85
TXN00112961	569479	06/30/2021	257.88	AMZN Mktp US 2X3F689N0	BS-Standing desk	2210-6104-747.000	Public Health	257.88
TXN00112889	569407	06/30/2021	33.99	AMZN MKTP US 2X3U56DW2	SD-6 back supports	5710-0520-729.000	Solid Waste Management	33.99
TXN00112784	569303	06/30/2021	14.99	AMZN MKTP US 2X41Y5AI2	CH-Keyboard	2220-7703-729.000	HealthWest	14.99
TXN00112923	569441	06/30/2021	38.64	AMZN MKTP US 2X4437Q82	MK-HDMI adapter	2210-6114-729.010	Public Health	38.64
TXN00112711	569230	06/30/2021	40.72	AMZN Mktp US 2X4560SM1	SD-MIFI Verizon jetpack chargers	5710-0526-776.000	Solid Waste Management	40.72
TXN00112717	569236	06/30/2021	74.98	AMZN Mktp US 2X4937NP2	PR-Paper Towel for Office	5920-5040-746.000	Wastewater Management Ops	74.98

TXN00112641	569160	06/30/2021	35.99	AMZN Mktp US 2X4TE1GQ1	HH-Edible reinforcers	2220-7319-956.010	HealthWest	35.99
TXN00112606	569125	06/30/2021	461.99	AMZN Mktp US 2X4TT5001	DM-Lawnmower Blade Grinder	5880-0597-775.000	Muskegon Area Transit System	461.99
TXN00112848	569367	06/30/2021	139.96	AMZN Mktp US 2X4WB9IB1	LP-Standing Desk, Isopropyl Alcohol	2220-7330-729.010	HealthWest	139.96
TXN00112728	569247	06/30/2021	105.20	AMZN MKTP US 2X4ZG6ZJ2	HH-Edible reinforcers	2220-7319-956.010	HealthWest	105.20
TXN00113074	569592	06/30/2021	24.99	AMZN Mktp US 2X51L1Y42	SF-Labor Law Poster	2920-0662-843.000	Child Care Fund	18.74
						2920-0660-843.000	Child Care Fund	6.25
TXN00112740	569259	06/30/2021	56.38	AMZN MKTP US 2X5D70ZA2	SAH-SD cards x2, batteries	1010-0225-729.000	Equalization	56.38
TXN00112668	569187	06/30/2021	70.17	AMZN MKTP US 2X5DW9LV2	MW-IT Stock	6680-0258-729.010	Information Technology Services IS	70.17
TXN00112912	569430	06/30/2021	93.95	AMZN MKTP US 2X5KR4802	KK-Ticket Envelopes	5880-0587-747.000	Muskegon Area Transit System	93.95
TXN00112571	569090	06/30/2021	9.33	AMZN MKTP US 2X5LF9JS1	MW-GIS	6680-0258-729.010	Information Technology Services IS	9.33
TXN00112683	569202	06/30/2021	68.85	AMZN Mktp US 2X5M20MF1	JT-Hand Sanitizer	2220-7341-729.000	HealthWest	68.85
TXN00112679	569198	06/30/2021	115.98	AMZN MKTP US 2X5Y60B81	SD-2 yellow books	2210-6710-759.000	Public Health	115.98
TXN00112905	569423	06/30/2021	52.40	AMZN Mktp US 2X69K3MG2	SD-Antibacterial hand/face wipes	2210-6712-747.000	Public Health	52.40
TXN00112874	569393	06/30/2021	191.90	AMZN MKTP US 2X6D99KF0	LP-Stand up desk	2220-7331-729.010	HealthWest	95.95
						2220-7147-729.010	HealthWest	95.95
TXN00112708	569227	06/30/2021	59.99	AMZN MKTP US 2X73226O1	MM-webcam for MJG	1010-0201-729.010	Accounting	59.99
TXN00112881	569399	06/30/2021	163.99	AMZN MKTP US 2X83056H2	SD-staplers	2210-6712-729.000	Public Health	30.16
						2210-6712-747.000	Public Health	133.83
TXN00112657	569176	06/30/2021	8.13	AMZN Mktp US 2X89I7J00	CM-Tape Dispenser	5920-5040-729.000	Wastewater Management Ops	8.13
TXN00112671	569190	06/30/2021	49.96	AMZN Mktp US 2X8R77VE1	SB-VICI Battery 12V	5920-5060-778.000	Wastewater Management Ops	49.96
TXN00112727	569246	06/30/2021	17.98	AMZN MKTP US 2X8SN8QS1	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	17.98
TXN00112685	569204	06/30/2021	52.99	AMZN MKTP US 2X92J6CA2	JY-spot lights	1200-0331-767.000	Marine Safety	52.99
TXN00112775	569294	06/30/2021	108.37	AMZN MKTP US 2X97C7PC0	CM-Hole punch	5920-5040-729.000	Wastewater Management Ops	6.43
						5920-5040-746.000	Wastewater Management Ops	101.94
TXN00113043	569561	06/30/2021	26.97	AMZN MKTP US 2X99W3WO2	AS-Conservation Activity Grabbers	2920-0152-740.000	Child Care Fund	26.97
TXN00112796	569315	06/30/2021	382.55	AMZN Mktp US 2X9QU8PB0	TN-Wireless Keyboards	2220-7703-729.000	HealthWest	382.55
TXN00112618	569137	06/30/2021	207.90	AMZN MKTP US 2X9ZB2C80	LM-Whiteboard for AAH	1010-0229-729.000	Prosecutor	207.90
TXN00112609	569128	06/30/2021	(124.99)	AMZN MKTP US AMZN.COM/	CH-Toner Return	5710-0520-729.000	Solid Waste Management	(124.99)
TXN00112975	569493	06/30/2021	(52.99)	AMZN MKTP US AMZN.COM/	JY-refund spot lights	1200-0331-767.000	Marine Safety	(52.99)
TXN00112581	569100	06/30/2021	(59.95)	AMZN MKTP US AMZN.COM/	JWW-Refund for POS cash drawer	2080-0691-747.000	Parks	(59.95)
TXN00113315	569833	06/30/2021	(39.99)	AMZN MKTP US AMZN.COM/	PR-Refund on Undelivered Safety Vests	5710-0526-747.000	Solid Waste Management	(39.99)
TXN00113320	569838	06/30/2021	(14.99)	AMZN MKTP US AMZN.COM/	CH-Bluetooth Mouse refund	5710-0520-729.000	Solid Waste Management	(14.99)
TXN00112582	569101	06/30/2021	68.62	APPARELMASTER INC	PR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00113319	569837	06/30/2021	6.35	APPLE.COM/BILL	NK-Form maker Pro	2220-7703-947.000	HealthWest	6.35
TXN00113294	569812	06/30/2021	0.99	APPLE.COM/BILL	CW-ipad/photo storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00112715	569234	06/30/2021	200.00	AUTO SPA - MUSKEGON	NB-Car 179 detail	2220-7144-937.000	HealthWest	100.00
						2220-7147-937.000	HealthWest	100.00
TXN00112866	569385	06/30/2021	125.43	AUTOPAY/DISH NTWK	DH-monthly bill	1010-0253-850.000	Treasurer	125.43
TXN00112623	569142	06/30/2021	29.98	AUTOZONE #2182	JPH-Gear Oil	2080-0691-936.000	Parks	29.98
TXN00112705	569224	06/30/2021	1,416.86	B & L ELECTRIC, INC	JWW-Pioneer Big RR, Front Entrance & 27	2080-0691-931.050	Parks	1,416.86
TXN00112700	569219	06/30/2021	623.53	B & L ELECTRIC, INC	JH-electrical repairs pioneer	2080-0691-938.000	Parks	623.53
TXN00113164	569682	06/30/2021	830.54	B & L ELECTRIC, INC	JWW-Meinert site 13 electrical panel	2080-0691-938.000	Parks	830.54
TXN00112794	569313	06/30/2021	177.00	BADGEANDWALLET.COM	FJ-Supplies -Investigator Badge for SW	2600-2996-729.000	Indigent Defense Fund	177.00
TXN00112783	569302	06/30/2021	12.59	BAGEL BEANERY	BH-Meal def tactics	1010-0301-957.000	Sheriff Operations	5.34
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00112762	569281	06/30/2021	11.96	BAGEL BEANERY	PK-Meal defense tactics	1010-0320-957.000	Officer Training Act 320	7.25
						1010-0320-957.000	Officer Training Act 320	4.71
TXN00112840	569359	06/30/2021	224.99	BAPI	CH-Dynaflex caulk	2920-0661-931.050	Child Care Fund	224.99
TXN00112647	569166	06/30/2021	29.65	BATTERIES + BULBS-#038	SF-AED batteries	2920-0660-843.000	Child Care Fund	7.41
						2920-0662-843.000	Child Care Fund	22.24
TXN00112637	569156	06/30/2021	137.09	BATTERY JUNCTION	SB-Batteries-AA, AAA, 1.5V, 9V	5920-5060-778.000	Wastewater Management Ops	137.09
TXN00112807	569326	06/30/2021	379.47	BEAVER RESEARCH COMPAN	CM-Yellow Paint, Rough Towels	5920-5060-778.000	Wastewater Management Ops	216.00

				CM-Freight	5920-5060-778.000	Wastewater Management Ops	16.97
				CM-Tick repellent	5920-5040-746.000	Wastewater Management Ops	137.50
				CM-Freight	5920-5040-746.000	Wastewater Management Ops	9.00
TXN00112611	569130 06/30/2021	5.58	BENSON DRUG COMPANY IN	MH-Bread	2220-7137-750.000	HealthWest	5.58
TXN00113221	569739 06/30/2021	535.93	BEST BUY 00004069	CY-Microsoft surface Pens	2220-7703-729.000	HealthWest	535.93
TXN00112986	569504 06/30/2021	359.98	BEST BUY 00004804	CY-TV	2220-7703-729.000	HealthWest	359.98
TXN00112622	569141 06/30/2021	94.31	BEST BUY 00004804	JH-Charging cords, adapters	1010-0355-740.000	Courtroom Security	94.31
TXN00112967	569485 06/30/2021	1,271.98	BESTBUYCOM806464385858	DH-Two TVs for STOP	2800-2965-729.010	Crime Victims' Rights	1,271.98
TXN00112985	569503 06/30/2021	29.76	BIG LOTS STORES - # 52	JR-temp chg holding acct; no receipt	2220-0000-083.220	HealthWest	29.76
TXN00113126	569644 06/30/2021	13.88	BIG LOTS STORES - # 52	KS-Supplies-consultant training	2220-7068-729.000	HealthWest	13.88
TXN00113004	569522 06/30/2021	6.97	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	6.97
TXN00113006	569524 06/30/2021	4.23	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	4.23
TXN00112964	569482 06/30/2021	6.97	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	6.97
TXN00113085	569603 06/30/2021	6.97	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	6.97
TXN00112732	569251 06/30/2021	4.23	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	4.23
TXN00112812	569331 06/30/2021	6.87	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	6.87
TXN00112828	569347 06/30/2021	4.23	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	4.23
TXN00112749	569268 06/30/2021	4.23	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	4.23
TXN00112738	569257 06/30/2021	6.44	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	6.44
TXN00112772	569291 06/30/2021	6.97	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	6.97
TXN00112906	569424 06/30/2021	4.23	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	4.23
TXN00112880	569398 06/30/2021	4.44	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	4.44
TXN00112902	569420 06/30/2021	6.97	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	6.97
TXN00112925	569443 06/30/2021	3.81	BIGGBY COFFEE #386	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	3.81
TXN00112803	569322 06/30/2021	52.00	BISHOP HEATING AND AIR	LP-AC capacitor	2220-7137-931.000	HealthWest	52.00
TXN00113067	569585 06/30/2021	190.00	BISHOP HEATING AND AIR	LP-Furnace repair	2220-7137-931.000	HealthWest	190.00
TXN00113107	569625 06/30/2021	636.00	BLN FIXMEIT	MH-Yearly Subscription	6680-0228-947.100	Information Technology Services IS	636.00
TXN00113213	569731 06/30/2021	132.99	BOOKSAMILLION.COM	JB-Books BJA2	2220-7033-981.010	HealthWest	132.99
TXN00113201	569719 06/30/2021	63.52	BOOKSAMILLION.COM	JB-Books BJA2	2220-7033-981.010	HealthWest	63.52
TXN00113236	569754 06/30/2021	101.08	BOOKSAMILLION.COM	JB-Books BJA2	2220-7033-981.010	HealthWest	101.08
TXN00113084	569602 06/30/2021	66.27	BOYNE MTN LODGING	SAH-MAA conf hotel dep-partial	1010-0225-957.000	Equalization	66.27
TXN00113076	569594 06/30/2021	132.54	BOYNE MTN LODGING	SAH-MAA conf hotel dep-partial	1010-0225-957.000	Equalization	132.54
TXN00112823	569342 06/30/2021	42.38	BP#8724031CLOVERVILQPS	JY-Fuel and oil	1200-0331-760.000	Marine Safety	42.38
TXN00113251	569769 06/30/2021	67.04	BROOKLYN BAGELS WHITEH	BM-Waalkens DOR Food	8010-8532-871.000	Drain Fund	67.04
TXN00112695	569214 06/30/2021	15.16	BRYAN'S HARDWARE	JWW-Moore Park Hardware purchases	2080-0691-747.000	Parks	15.16
TXN00113025	569543 06/30/2021	8.76	BURGER KING #13549 Q07	KE-Visit New Residential Facility-Lunch	2920-0152-871.000	Child Care Fund	8.76
TXN00113184	569702 06/30/2021	7.44	BURGER KING #300 Q07	BH-Food; Client contact	2220-7147-956.010	HealthWest	7.44
TXN00113299	569817 06/30/2021	11.84	BURGER KING #300 Q07	BH-Food; client contact	2220-7147-956.010	HealthWest	11.84
TXN00112779	569298 06/30/2021	13.63	BURGER KING #5188 Q07	BM-Assessment Rolls Food	8010-0276-871.000	Drain Fund	13.63
TXN00112814	569333 06/30/2021	26.75	BURNIPS EQUIPMENT	DS-Mower Parts Unit# 003	5920-5050-778.000	Wastewater Management Ops	26.75
TXN00112681	569200 06/30/2021	(28.70)	BURNIPS EQUIPMENT	TC-Return -Adapters	5920-5030-778.000	Wastewater Management Ops	(28.70)
TXN00112723	569242 06/30/2021	12.72	BWW 3407 TROY	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	12.72
TXN00113031	569549 06/30/2021	106.00	CALIFORNIA WATER ENVIR	CH-Farrar CWEA Certificate	5910-0552-807.000	Regional Water System	53.00
					5910-0546-807.000	Regional Water System	53.00
TXN00113070	569588 06/30/2021	106.00	CALIFORNIA WATER ENVIR	DJ-Renewal CWEA Certification	5920-5040-807.000	Wastewater Management Ops	106.00
TXN00113279	569797 06/30/2021	42.28	CANCER & HEMATOLOGY CT	JB-Record request	2220-7147-729.000	HealthWest	42.28
TXN00112842	569361 06/30/2021	305.00	CANVA 03082-21605668	JK-Safe and Healthy Kids project	2210-6811-902.020	Public Health	305.00
TXN00112746	569265 06/30/2021	588.05	CDW GOVT #F231951	MK-Zoom Device	2220-7703-729.010	HealthWest	588.05
TXN00112926	569444 06/30/2021	1,992.25	CDW GOVT #F467168	MK-Headsets	2220-7703-729.000	HealthWest	1,992.25
TXN00113104	569622 06/30/2021	802.63	CDW GOVT #F779520	CH-Computer replacement	5910-0552-729.000	Regional Water System	401.32
					5910-0546-729.000	Regional Water System	401.31
TXN00113128	569646 06/30/2021	802.63	CDW GOVT #F801931	CH-Eaton 9SX 9SX1000-UPS	5910-0546-936.000	Regional Water System	802.63

TXN00113223	569741 06/30/2021	87.70	CDW GOVT #F952442	MK-Powerstrip	2220-7703-729.000	HealthWest	87.70
TXN00113312	569830 06/30/2021	197.00	CE LEARNING SYSTEMS	MK-Classes for probation	1010-0137-807.000	District Ct Probation(Cobo Hall PA2	197.00
TXN00112584	569103 06/30/2021	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00112859	569378 06/30/2021	24.95	CEUPLAN	MF-Farrar Pipeline Condition Seminar	5910-0552-864.000	Regional Water System	12.47
					5910-0546-864.000	Regional Water System	12.48
TXN00112626	569145 06/30/2021	450.00	CIT INTERNATIONAL	HW-CIT virtual	2220-7033-864.000	HealthWest	450.00
TXN00113197	569715 06/30/2021	192.30	CITY OF MUSKEGON	FM-205 E Apple Lawn-04/06/21-05/05/21	2920-0660-923.000	Child Care Fund	48.07
					2920-0662-923.000	Child Care Fund	144.23
TXN00113093	569611 06/30/2021	129.91	CLASSIC STAMP SIGN	GP-Name plates	2220-many-729.000	HealthWest	129.91
TXN00112835	569354 06/30/2021	1.04	CLASSIC STAMP SIGN	GP-Name Plate	2220-7706-729.000	HealthWest	1.04
TXN00112643	569162 06/30/2021	313.75	CLOVERDALE EQUIP-W MIC	KM-Boom Lift Repairs	5880-0591-936.000	Muskegon Area Transit System	313.75
TXN00112577	569096 06/30/2021	503.25	COLLINSFLAGS.COM	CH-5' X 8' Michigan State Flag (poly)	1010-0265-931.050	Michael E. Kobza Hall of Justice	503.25
TXN00113302	569820 06/30/2021	206.01	COMCAST	JH-Pioneer office wifi	2080-0691-851.000	Parks	206.01
TXN00112808	569327 06/30/2021	446.80	COMCAST	JH-Internet pioneer campground	2080-0691-851.000	Parks	446.80
TXN00113058	569576 06/30/2021	394.09	COMCAST	RF-TV service for jail 4/20-7/19/21	1010-0351-850.000	Sheriff Jail	86.70
					2800-0232-850.000	Crime Victims' Rights	55.17
					1010-0229-850.000	Prosecutor	130.05
					1010-0131-850.000	Circuit Court	122.17
TXN00113033	569551 06/30/2021	199.83	COMCAST	KS-Internet/ phone for clinic	2220-7705-801.000	HealthWest	199.83
TXN00112893	569411 06/30/2021	688.00	Conceptual MindWorks,	KS-Sevocity	2220-7338-947.000	HealthWest	688.00
TXN00112857	569376 06/30/2021	500.00	CONSUMERS ENERGY CO	DH-MM SS Relief	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00113009	569527 06/30/2021	333.98	CONSUMERS ENERGY CO	DH-JS SS Relief	2930-8942-849.000	Veterans Affairs Dept	333.98
TXN00113273	569791 06/30/2021	172.54	CONSUMERS ENERGY CO	DH-GH CVSF Grant	2930-8944-849.000	Veterans Affairs Dept	172.54
TXN00113295	569813 06/30/2021	207.00	CONSUMERS ENERGY CO	DH-MF SS Relief	2930-8942-849.000	Veterans Affairs Dept	207.00
TXN00113214	569732 06/30/2021	49.00	COURSRAAIXUY2UT3UJZ7	BC-PFA training	2220-7706-864.000	HealthWest	49.00
TXN00113297	569815 06/30/2021	772.62	CRYSTAL MTN LODGING	TP-Judge Kostrzewa conference	1010-0136-871.000	District Court	772.62
TXN00113255	569773 06/30/2021	263.37	CRYSTAL MTN LODGING	TP-Judge Kostrzewa conf reservation	1010-0136-871.000	District Court	263.37
TXN00113350	569868 06/30/2021	587.06	CRYSTAL MTN LODGING	PM-reservation for Judge Mathes	1010-0136-871.000	District Court	587.06
TXN00113075	569593 06/30/2021	9.79	CTRI CANADA	BS-CTRI Training	2920-0662-957.000	Child Care Fund	7.34
					2920-0660-957.000	Child Care Fund	2.45
TXN00112678	569197 06/30/2021	108.05	CTS FRONTIER ONLINEPAY	JH-internet meinert office	2080-0691-851.000	Parks	108.05
TXN00112693	569212 06/30/2021	110.98	CTS FRONTIER ONLINEPAY	JH-frontier meinert campground	2080-0691-851.000	Parks	110.98
TXN00112628	569147 06/30/2021	(57.50)	CUMMINS INC - S3	KM-EGR Valve Core Credit	5880-0591-775.000	Muskegon Area Transit System	(57.50)
TXN00112944	569462 06/30/2021	576.22	CUMMINS INC - S3	KM-Pressure Sensors for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	576.22
TXN00113047	569565 06/30/2021	407.70	CUMMINS INC - S3	KM-Pressure Sensors for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	407.70
TXN00113259	569777 06/30/2021	(57.50)	CUMMINS INC - S3	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(57.50)
TXN00112747	569266 06/30/2021	288.00	Custom Cages and Aquar	JB-Aquarium services	2220-7602-945.000	HealthWest	288.00
TXN00112589	569108 06/30/2021	944.55	DALE'S RADIATOR & A/C	DS-Air Cond Labor Veh# 141	5920-5050-936.000	Wastewater Management Ops	549.00
					5920-5050-778.000	Wastewater Management Ops	395.55
TXN00113052	569570 06/30/2021	146.20	DELTA	AR-AR Due AR	1010-0000-066.000	AR Employee Due	146.20
TXN00113230	569748 06/30/2021	14.99	DELTA 00615227017834	DH-Airfare for NACVSO Conf	2930-8944-871.000	Veterans Affairs Dept	14.99
TXN00113024	569542 06/30/2021	316.40	DELTA 00624594204054	AR-NCSEA Conf-Airfare	2150-0168-871.000	Family Court	296.40
				AR-Employee due; personal	1010-0000-066.000	AR Employee Due	20.00
TXN00113013	569531 06/30/2021	296.40	DELTA 00624595588750	TB/SJ-NCSEA Conf-Airfare	2150-0168-871.000	Family Court	296.40
TXN00113016	569534 06/30/2021	296.40	DELTA 00624595588761	TB/AN-NCSEA Conf-Airfare	2150-0168-871.000	Family Court	296.40
TXN00113039	569557 06/30/2021	296.40	DELTA 00624595588772	TB/EI-NCSEA Conf-Airfare	2150-0168-871.000	Family Court	296.40
TXN00113037	569555 06/30/2021	148.20	DELTA 00624596184111	TB-NCSEA Conf-Airfare	2150-0168-871.000	Family Court	148.20
TXN00113207	569725 06/30/2021	672.40	DELTA 00624605186520	DH-Airfare for NACVSO Conf	2930-8944-871.000	Veterans Affairs Dept	672.40
TXN00113023	569541 06/30/2021	250.10	DELTA HOTELS	LSS-Elections programmer hotel	1010-0191-871.000	Elections	250.10
TXN00113053	569571 06/30/2021	240.35	DELTA HOTELS	LSS-Hotel for Elections programmer JR	1010-0191-871.000	Elections	240.35
TXN00113059	569577 06/30/2021	(9.75)	DELTA HOTELS	LSS-refund of marketplace charges	1010-0191-871.000	Elections	(9.75)
TXN00113071	569589 06/30/2021	(9.75)	DELTA HOTELS	LSS-Refund of Marketplace charges	1010-0191-871.000	Elections	(9.75)

TXN00113072	569590	06/30/2021	9.75	DELTA HOTELS	LSS-Marketplace charges to room	1010-0191-871.000	Elections	9.75
TXN00112846	569365	06/30/2021	53.00	DELTA HOTELS	BM-Assessment Rolls Food	8010-0276-871.000	Drain Fund	53.00
TXN00112868	569387	06/30/2021	434.70	DELTA HOTELS	BM-Assessment Rolls Lodging	8010-0276-871.000	Drain Fund	434.70
TXN00113008	569526	06/30/2021	196.76	DIAMOND MOWERS INC	TC-Mower Blades-Farm	5920-5030-778.000	Wastewater Management Ops	196.76
TXN00112682	569201	06/30/2021	189.98	DNH GODADDY.COM	MH-Annual Renewal	6680-0228-947.100	Information Technology Services IS	189.98
TXN00112903	569421	06/30/2021	95.00	DOLAN CONSULTING GROUP	SB-failure to supervise	1010-0320-957.000	Officer Training Act 320	95.00
TXN00112948	569466	06/30/2021	37.74	DOLLAR TREE	SH-Activity Supplies	2220-7137-729.000	HealthWest	37.74
TXN00112621	569140	06/30/2021	12.23	DOLLAR-GENERAL #7763	SB-Activity Supplies	2220-7318-729.000	HealthWest	12.23
TXN00112607	569126	06/30/2021	25.62	DOMINO'S 1270	SA-Pizza; client grad	2220-7040-956.010	HealthWest	25.62
TXN00113180	569698	06/30/2021	157.09	DOORDASH FIREHOUSE SUB	KB-Due from employee/Eisenbarth	1010-0000-083.171	AR Employee Due	157.09
TXN00113235	569753	06/30/2021	8.00	DOORDASH QDOBA MEXICAN	KB-Due from employee/Crenshaw	1010-0000-083.171	AR Employee Due	8.00
TXN00113292	569810	06/30/2021	84.55	DOORDASH SUBWAY	LM-Boom Youth Camp	2220-7068-750.000	HealthWest	84.55
TXN00113185	569703	06/30/2021	66.20	DOORDASH TACO BELL	LM-Boom Youth Camp	2220-7068-750.000	HealthWest	66.20
TXN00112935	569453	06/30/2021	275.66	DRI NEXTDAYFLYERS	CR-Banners:BJA2	2220-7033-729.000	HealthWest	275.66
TXN00112617	569136	06/30/2021	126.27	DTE ENERGY	SS-Relief -KH and JL	2930-8942-849.000	Veterans Affairs Dept	126.27
TXN00112839	569358	06/30/2021	35.00	DTE ENERGY	DH-PF SS Relief	2930-8942-849.000	Veterans Affairs Dept	35.00
TXN00113022	569540	06/30/2021	500.00	DTE ENERGY	DH-JS SS Relief	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00112863	569382	06/30/2021	27.50	EB FOUNDATIONS OF FAT	JK-Foundations of Fatherhood registra	2210-6811-864.000	Public Health	27.50
TXN00112843	569362	06/30/2021	95.00	EGLE DW TRAIN AND CERT	MF-Farrar EGLE DW train/certificate	5910-0552-864.000	Regional Water System	47.50
						5910-0546-864.000	Regional Water System	47.50
TXN00112790	569309	06/30/2021	65.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact	2210-6114-747.000	Public Health	65.00
TXN00113068	569586	06/30/2021	225.00	EIG CONSTANTCONTACT.CO	KS-Edible reinforcers	2220-7068-956.010	HealthWest	225.00
TXN00113139	569657	06/30/2021	900.00	EIG CONSTANTCONTACT.CO	CR-Email services	2220-7068-801.000	HealthWest	900.00
TXN00113089	569607	06/30/2021	495.65	EMBASSY SUITES TROY	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	495.65
TXN00113123	569641	06/30/2021	495.65	EMBASSY SUITES TROY	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	495.65
TXN00112898	569416	06/30/2021	495.65	EMBASSY SUITES TROY	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	495.65
TXN00112882	569400	06/30/2021	495.65	EMBASSY SUITES TROY	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	495.65
TXN00113062	569580	06/30/2021	2,240.00	EMPIRE EQUIPMENT & SUP	TC-Copy/Printer Paper	5880-0587-729.000	Muskegon Area Transit System	2,240.00
TXN00112991	569509	06/30/2021	3,470.00	ENDICOTT MICROFILM	MF-Microfilm	2560-2360-735.000	Deeds Automation Fund	3,470.00
TXN00113017	569535	06/30/2021	868.95	ENVIRONMENTAL EXPRESS	AF-Simple Dist, Tubes	5920-5020-771.000	Wastewater Management Ops	868.95
TXN00112688	569207	06/30/2021	120.21	ENVIRONMENTAL EXPRESS	AF-FilterMate	5920-5020-771.000	Wastewater Management Ops	120.21
TXN00112789	569308	06/30/2021	864.20	EST ANALYTICAL	KC-Valve CENT Cold Water	5920-5020-771.000	Wastewater Management Ops	864.20
TXN00113061	569579	06/30/2021	159.99	ETNA DISTRIBUTORS, LLC	MD-Alum Pipe Wrench	5920-5060-782.000	Wastewater Management Ops	159.99
TXN00113079	569597	06/30/2021	51.60	ETNA DISTRIBUTORS, LLC	KE-IPS Weld-on Plumbing Cement	5920-5060-778.000	Wastewater Management Ops	51.60
TXN00113189	569707	06/30/2021	106.00	ETNA DISTRIBUTORS, LLC	RH-Bushing, Tape-Dewater Field 46	5920-5060-778.000	Wastewater Management Ops	106.00
TXN00113339	569857	06/30/2021	286.37	ETNA DISTRIBUTORS, LLC	KE-Plumbing matl's/Sump Pump Getty St	5920-5060-778.200	Wastewater Management Ops	286.37
TXN00112575	569094	06/30/2021	69.90	FACEBK NNUQA57GY2	LM-Facebook Advertising	2300-0251-902.000	Accommodations Tax	69.90
TXN00113258	569776	06/30/2021	244.95	FAMILY DOLLAR #5265	KS-Gift Cards	2220-7068-956.010	HealthWest	244.95
TXN00112661	569180	06/30/2021	3.99	FAMILY FARM HOME 19	RH-Fuel Primer Bulb for Portable Pump	5920-5060-778.000	Wastewater Management Ops	3.99
TXN00112608	569127	06/30/2021	39.98	FAMILY FARM HOME 19	RH-Replace Muck Boots Holland/Eschman	5920-5040-746.000	Wastewater Management Ops	39.98
TXN00112887	569405	06/30/2021	43.65	FATTY LUMPKINS	BM-Assessment Rolls Food	8010-0276-871.000	Drain Fund	43.65
TXN00112917	569435	06/30/2021	59.00	FATTY LUMPKINS	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	59.00
TXN00113057	569575	06/30/2021	5.00	FBPAY KidsFoodBasket	LM-AR due LM	1010-0000-066.000	AR Employee Due	5.00
TXN00113229	569747	06/30/2021	375.62	FERGUSON ENT#942	BB-Client Billback	7930-0000-273.009-0202233	HealthWest Client Funds	375.62
						7930-0000-214.222	HealthWest Client Funds	(375.62)
						2220-0000-067.793	HealthWest	375.62
TXN00112776	569295	06/30/2021	344.76	FERGUSON ENT#942	AP-(3) Valve T Handles	5920-5030-778.100	Wastewater Management Ops	344.76
TXN00112580	569099	06/30/2021	58.27	FERGUSON ENT#942	MG-Bushings, Tees -PS3	5920-5060-778.000	Wastewater Management Ops	58.27
TXN00112841	569360	06/30/2021	145.00	FISH WINDOW CLEANIN	JB-Window cleaning	2220-7602-931.000	HealthWest	145.00
TXN00113326	569844	06/30/2021	166.50	FIVE BELOW 565	TN-Phone cases	2220-7703-729.000	HealthWest	166.50
TXN00112726	569245	06/30/2021	35.87	FIXTUREDISP	TJ-Evidence locker keys	1010-0301-739.000	Sheriff Operations	35.87
TXN00112873	569392	06/30/2021	31.87	FIXTUREDISP	TJ-Keys evidence lockers	1010-0301-739.000	Sheriff Operations	31.87

TXN00112604	569123	06/30/2021	388.11	FREEDOM CHEVROLET	RD-Brake Control Mod Veh# 131	5920-5050-778.000	Wastewater Management Ops	388.11
TXN00112633	569152	06/30/2021	483.15	FREEDOM CHEVROLET	RD-Brake Pump Motor Veh# 131	5920-5050-778.000	Wastewater Management Ops	483.15
TXN00113253	569771	06/30/2021	45.59	FREEDOM CHEVROLET	RD-Shield Veh# 157	5920-5050-778.000	Wastewater Management Ops	45.59
TXN00113226	569744	06/30/2021	11.84	FREMONT FORD	DS-Lube Unit# 096	5920-5050-760.000	Wastewater Management Ops	11.84
TXN00112603	569122	06/30/2021	21.60	FREMONT FORD	RD-Interior Cab Part Veh# 144	5920-5050-778.000	Wastewater Management Ops	21.60
TXN00113357	569875	06/30/2021	1,553.66	GALLOUP	PR-(4) 60# Stainless Steel Gauges	5710-1528-747.000	Solid Waste Management	1,553.66
TXN00113358	569876	06/30/2021	100.93	GALLS	JH-Uniform shirts	2080-0691-747.000	Parks	100.93
TXN00113337	569855	06/30/2021	3,436.00	GEOTECH	JT-Bladder Pump & Controller	5920-5020-959.020	Wastewater Management Ops	3,436.00
TXN00112998	569516	06/30/2021	493.05	GEOTECH	AF-Bailer, Geo, Cord, Nylon	5920-5020-771.000	Wastewater Management Ops	493.05
TXN00113234	569752	06/30/2021	959.01	GEOTECH	AF-Spare Parts Kit, Bladder, Tubing	5920-5020-771.000	Wastewater Management Ops	959.01
TXN00113271	569789	06/30/2021	556.59	GEOTECH	AF--Bailer 75x36"	5920-5020-771.000	Wastewater Management Ops	556.59
TXN00113200	569718	06/30/2021	36.00	GERALD R FORD PARKING	KE-Baltimore Site Visit-Parking	2920-0152-871.000	Child Care Fund	36.00
TXN00113290	569808	06/30/2021	192.11	GFS STORE #0272	MH-Groceries	2220-7137-750.000	HealthWest	192.11
TXN00113283	569801	06/30/2021	497.67	GFS STORE #0272	DP-Groceries	2220-7341-750.000	HealthWest	497.67
TXN00112597	569116	06/30/2021	404.07	GFS STORE #0272	DP-Groceries	2220-7341-750.000	HealthWest	404.07
TXN00113205	569723	06/30/2021	26.40	GINMAN TIRE COMPANY	RD-Tube for Veh# 033	5920-5050-760.010	Wastewater Management Ops	26.40
TXN00112602	569121	06/30/2021	56.00	GOOGLE GSUITE HEALTHWE	MK-Gsuite	2220-7338-947.000	HealthWest	56.00
TXN00113078	569596	06/30/2021	6.00	GPS MUSKEGON COUNTY CL	PM-Death Certificate	2220-7063-729.000	HealthWest	6.00
TXN00112648	569167	06/30/2021	105.58	GPS MUSKEGON COUNTY RE	BM-Peterson Rd Easement	8010-8372-958.140	Drain Fund	52.79
						8010-8429-958.140	Drain Fund	52.79
TXN00112891	569409	06/30/2021	31.00	GPS MUSKEGON COUNTY RE	SF -Channel Crossing Easement	4150-4156-958.000	Northside Water Construction	31.00
TXN00112829	569348	06/30/2021	25.00	GRANITE CITY -TROY	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	25.00
TXN00112799	569318	06/30/2021	21.45	GRANITE CITY -TROY	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	21.45
TXN00112836	569355	06/30/2021	2,035.14	GREAT LAKES AUTOMATION	DJ-VFD for Exhaust Fan Q Station	5920-5060-778.200	Wastewater Management Ops	2,035.14
TXN00113177	569695	06/30/2021	15.72	GREAT LAKES AUTOMATION	DJ-Shipping VDF Exhaust Fan-Q Strn	5920-5060-778.200	Wastewater Management Ops	15.72
TXN00112687	569206	06/30/2021	147.99	GREENHECK FAN CORP	CH-Motor and Isolation Kit	5710-0526-936.000	Solid Waste Management	147.99
TXN00112670	569189	06/30/2021	(156.87)	GREENHECK FAN CORP	CH-Motor and Isolation Kit Return	5710-0526-936.000	Solid Waste Management	(156.87)
TXN00112721	569240	06/30/2021	1,700.00	GREENMARK EQUIP KENT C	TC-Planter Monitor Transfer-Branches	5920-5030-778.000	Wastewater Management Ops	1,700.00
TXN00112630	569149	06/30/2021	105.17	GREENMARK EQUIP KENT C	DS-Spacer, Pin Veh# 003	5920-5050-778.000	Wastewater Management Ops	105.17
TXN00112861	569380	06/30/2021	124.19	GREENMARK EQUIP KENT C	AC-Camera on Boom Mower	5920-5030-778.000	Wastewater Management Ops	124.19
TXN00112770	569289	06/30/2021	135.81	GREENMARK EQUIP KENT C	JB-Blade & Oil for Mower	5710-0526-747.000	Solid Waste Management	135.81
TXN00112748	569267	06/30/2021	49.41	GREENMARK EQUIP KENT C	DS-Hitch Parts Unit# 003	5920-5050-778.000	Wastewater Management Ops	49.41
TXN00112751	569270	06/30/2021	(1.21)	GREENMARK EQUIP KENT C	DS-Return-Pin, Bushing Unit# 003	5920-5050-778.000	Wastewater Management Ops	(1.21)
TXN00112913	569431	06/30/2021	57.07	GREENMARK EQUIP KENT C	AC-Cab Cam Harness-Boom Mower	5920-5030-778.000	Wastewater Management Ops	57.07
TXN00112698	569217	06/30/2021	299.88	HALLS SPORT CENTER-MUS	JY-boat repairs	1200-0331-936.000	Marine Safety	299.88
TXN00112666	569185	06/30/2021	9.97	HARBOR FREIGHT TOOLS 4	JWW-Safety Goggles and ear muffs	2080-0691-747.000	Parks	9.97
TXN00113210	569728	06/30/2021	37.30	HARBOR FREIGHT TOOLS 4	JH-grinding wheels	2080-0691-747.000	Parks	37.30
TXN00113113	569631	06/30/2021	49.98	HARBOR FREIGHT TOOLS 4	JWW-Cordless Blower for sidewalks	2080-0691-938.000	Parks	49.98
TXN00113156	569674	06/30/2021	15.98	HARBOR FREIGHT TOOLS 4	KC-Air tools for Work Truck	2080-0691-747.000	Parks	15.98
TXN00113277	569795	06/30/2021	12.97	HARBOR FREIGHT TOOLS 4	JH-lost and found tote	2080-0691-747.000	Parks	12.97
TXN00112578	569097	06/30/2021	374.28	HEALTHWEST TROPHY HOU	CR-Shirts	2220-0000-272.027	HealthWest	374.28
TXN00113182	569700	06/30/2021	(277.95)	HEALTHYKIN.COM	SD-credit received	2210-6114-743.000	Public Health	(277.95)
TXN00113064	569582	06/30/2021	277.95	HEALTHYKIN.COM	SD-sharps containers	2210-6114-743.000	Public Health	277.95
TXN00112600	569119	06/30/2021	571.20	HIGHPURITYSTANDARDS	EI-Custom STD-Metals, Minerals, Al, Li	5920-5020-768.000	Wastewater Management Ops	571.20
TXN00112635	569154	06/30/2021	775.00	HOEKSTRA TRANSPORTATIO	JG-Roof Hatch Unit 1311	5880-0591-775.000	Muskegon Area Transit System	775.00
TXN00112729	569248	06/30/2021	1,025.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,025.00
TXN00112615	569134	06/30/2021	3,300.00	HYLAND COURSE REG	MH-Julia's training	6680-2975-957.000	Information Technology Services IS	3,300.00
TXN00112590	569109	06/30/2021	55.00	IAAO ORG	SAH-Real Estate Course 6/4/21 JG	1010-0225-957.000	Equalization	55.00
TXN00112694	569213	06/30/2021	272.03	IDEXX DISTRIBUTION INC	AF-Quanti-Tray	5920-5020-771.000	Wastewater Management Ops	272.03
TXN00113293	569811	06/30/2021	134.47	IDEXX DISTRIBUTION INC	AF-Simplat Unit Dose	5920-5020-771.000	Wastewater Management Ops	134.47
TXN00112754	569273	06/30/2021	246.50	IN ADVANCED TIME MANA	NB-May AoD	2210-6103-947.000	Public Health	246.50
TXN00112642	569161	06/30/2021	420.00	IN GLASS EXPANSION, I	AF-Quartz Torch	5920-5020-771.000	Wastewater Management Ops	420.00

TXN00112620	569139	06/30/2021	115.80	IN GRAPHICS HOUSE IMA	KK-Interior Bus Ads CSL Plasma	5880-0587-902.100	Muskegon Area Transit System	115.80
TXN00112664	569183	06/30/2021	990.00	IN GRAPHICS HOUSE IMA	JWW-Uniform Polo Shirts and Sweatshirts	2080-0691-747.000	Parks	990.00
TXN00112955	569473	06/30/2021	363.00	IN JUDICIAL SERVICES	TD-MI Drug court scrams	1170-1361-802.000	Sobriety Court	363.00
TXN00112945	569463	06/30/2021	54.20	IN MAGNUM COFFEE ROAS	JWW-Coffee for resale at Pioneer Park	2080-0691-747.000	Parks	54.20
TXN00112993	569511	06/30/2021	1,450.00	IN NOVOTNY ELECTRONIC	PR-Cellular Alarm Communicator HHW Site	5710-0527-801.000	Solid Waste Management	1,450.00
TXN00113190	569708	06/30/2021	102.00	IN NOVOTNY ELECTRONIC	PR-Quarterly Fire Alarm Scale Office	5710-0526-801.000	Solid Waste Management	102.00
TXN00113179	569697	06/30/2021	177.00	IN NOVOTNY ELECTRONIC	PR-HHW Quarterly Fire Alarm	5710-1527-801.000	Solid Waste Management	177.00
TXN00113191	569709	06/30/2021	50.00	INST CONT LEGAL EDU	AR-Family Law Institute; Registration	2150-0142-864.000	Family Court	50.00
TXN00112673	569192	06/30/2021	734.02	INTEGRITY BUSINESS SOL	CH-Office Chair	5920-5040-729.010	Wastewater Management Ops	734.02
TXN00112610	569129	06/30/2021	0.16	INTERNATIONAL TRANSACTION	SA-Client Grad	2220-7040-956.010	HealthWest	0.16
TXN00113080	569598	06/30/2021	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fee	2920-0662-957.000	Child Care Fund	0.06
						2920-0660-957.000	Child Care Fund	0.02
TXN00113344	569862	06/30/2021	69.00	ISLAND HOTEL & GOLF	BS-MPJA Conf-Lodging	1010-0148-871.000	Probate Court	69.00
TXN00113321	569839	06/30/2021	16.70	ISLAND RESORT FOOD&BEV	BS-MPJA Conf-Dinner	1010-0148-871.000	Probate Court	16.70
TXN00113042	569560	06/30/2021	8.99	J&J FARMS LLC	KC-Weedwhacker repair parts	2080-0691-936.000	Parks	8.99
TXN00113264	569782	06/30/2021	125.70	J&J FARMS LLC	LB-exmark blades	5500-2550-740.000	Land Bank	125.70
TXN00112858	569377	06/30/2021	418.36	JACK DOHENY COMPANIES	DJ-Debris Hook and Pole	5920-5060-782.000	Wastewater Management Ops	418.36
TXN00113069	569587	06/30/2021	15.77	JIMMY JOHNS - 1950	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	15.77
TXN00113309	569827	06/30/2021	199.98	JOES SERVICE STATION	KM-Diagnostic Services Unit 1312	5880-0591-937.000	Muskegon Area Transit System	199.98
TXN00112990	569508	06/30/2021	15.90	JONNY CAKES CAF?	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	15.90
TXN00112996	569514	06/30/2021	15.19	JONNY CAKES CAF?	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	15.19
TXN00113352	569870	06/30/2021	58.51	KAYLASTACOS	LM-Boom Youth Supplies	2220-7068-750.000	HealthWest	58.51
TXN00113020	569538	06/30/2021	50.03	KENDALL ELECTRIC INC	DM-Elec Tape Trk# 155, 158	5920-5060-778.000	Wastewater Management Ops	50.03
TXN00113021	569539	06/30/2021	92.76	KENDALL ELECTRIC INC	DM-Lighting for Farm Bldg	5920-5060-778.000	Wastewater Management Ops	92.76
TXN00113087	569605	06/30/2021	140.00	KENDALL ELECTRIC INC	DM-Electrician Backpack	5920-5060-778.000	Wastewater Management Ops	140.00
TXN00112817	569336	06/30/2021	58.32	KENDALL ELECTRIC INC	DM-Smoke Detector for Q Station	5920-5040-746.000	Wastewater Management Ops	58.32
TXN00112793	569312	06/30/2021	147.89	KENDALL ELECTRIC INC	JWW-10 GFCl 15amp outlets	2080-0691-931.050	Parks	147.89
TXN00112619	569138	06/30/2021	59.31	KENDALL ELECTRIC INC	DM-Relay for Farm Rigs	5920-5060-778.000	Wastewater Management Ops	59.31
TXN00112634	569153	06/30/2021	128.41	KENDALL ELECTRIC INC	JL-NEC 2020 Elec Code Book	5920-5040-957.000	Wastewater Management Ops	128.41
TXN00113099	569617	06/30/2021	223.45	KIMBALL MIDWEST PAYEEZ	PR-Misc Tools	5710-0526-782.100	Solid Waste Management	223.45
TXN00112785	569304	06/30/2021	407.52	KOHLEY S SUPERIOR WATE	JB-Water	2220-many-945.000	HealthWest	407.52
TXN00112707	569226	06/30/2021	383.20	KULLY SUPPLY	CH-Willoughby 980183 Check Stop Assem	1010-0270-931.050	County Jail Building 2015	383.20
TXN00112981	569499	06/30/2021	(1,900.00)	LAKESHORECOMMUNITYCASH	BC-FunD	2220-0000-272.027	HealthWest	(1,900.00)
TXN00113328	569846	06/30/2021	50.00	LAKESHORECOMMUNITYCASH	CR-Raffle	2220-0000-272.027	HealthWest	50.00
TXN00112616	569135	06/30/2021	77.90	LANSING SANITARY SUPPL	SD-Disinfectant Wipes	5920-5040-776.000	Wastewater Management Ops	77.90
TXN00113291	569809	06/30/2021	801.00	LASCKO SERVICES	JH-repair sewer line at Meinert	2080-0691-938.000	Parks	801.00
TXN00113317	569835	06/30/2021	2,236.00	LASCKO SERVICES	JH-sewer line repairs meinert	2080-0691-931.050	Parks	2,236.00
TXN00112872	569391	06/30/2021	85.00	LEDA2021SUMMIT	MK-Training course	1010-0136-957.000	District Court	85.00
TXN00112879	569397	06/30/2021	349.38	LEXISNEXIS EPIC	JM-monthly bill	1010-0253-807.000	Treasurer	349.38
TXN00113199	569717	06/30/2021	34.95	LITTLE CAESARS 1221-00	AT-Wrap around graduation	2220-7040-956.010	HealthWest	34.95
TXN00113220	569738	06/30/2021	37.47	LOWES #00199	MD-16.5 In Pliers	5920-5060-782.000	Wastewater Management Ops	30.98
					MD-Oil/grease combo	5920-5060-760.000	Wastewater Management Ops	6.49
TXN00113222	569740	06/30/2021	19.96	LOWES #00199	LP-Toilet fill valve	2220-7064-931.000	HealthWest	19.96
TXN00113116	569634	06/30/2021	41.62	LOWES #00199	JH-velcro fasteners for clinic	2210-6114-747.000	Public Health	41.62
TXN00113152	569670	06/30/2021	48.92	LOWES #00199	NB-Doorknob, Light bulbs	2220-7341-729.000	HealthWest	24.46
						2220-7318-729.000	HealthWest	24.46
TXN00113118	569636	06/30/2021	50.80	LOWES #00199	EV-stapler and staples	1010-0301-756.000	Sheriff Operations	50.80
TXN00113000	569518	06/30/2021	3,033.65	LOWES #00199	JWW-Vinyl planking for Twin Lake House	2080-0691-931.050	Parks	3,033.65
TXN00113244	569762	06/30/2021	33.44	LOWES #00199	NB-Maint. Supplies	2220-7602-729.000	HealthWest	33.44
TXN00112865	569384	06/30/2021	499.00	LOWES #00199	KC-AC unit for Twin Lake House	2080-0691-931.050	Parks	499.00
TXN00112760	569279	06/30/2021	49.98	LOWES #00199	KE-Tool Box for Asbestos Saw	5920-5060-782.000	Wastewater Management Ops	49.98
TXN00112629	569148	06/30/2021	41.45	LOWES #00199	NB-Rope and Drill bit	2220-7341-931.000	HealthWest	41.45

TXN00112677	569196	06/30/2021	39.98	LOWES #00199	LP-Carpet cleaner	2220-7602-729.010	HealthWest	39.98
TXN00112689	569208	06/30/2021	1,032.72	LOWES #00199	JWW-Carpet for Basement at TL Caretaker	2080-0691-931.050	Parks	1,032.72
TXN00113308	569826	06/30/2021	38.92	LOWES #00199	RR-Safety gloves	5910-0546-746.000	Regional Water System	19.46
						5910-0552-746.000	Regional Water System	19.46
TXN00112598	569117	06/30/2021	33.84	LOWES #00907	SD-4 master locks	2210-6201-747.000	Public Health	33.84
TXN00112644	569163	06/30/2021	35.00	MACMHB	KS-MC Peer Support Staff training	2220-7324-864.000	HealthWest	35.00
TXN00112802	569321	06/30/2021	70.00	MACMHB	JB-JB winter conference	2220-7706-864.000	HealthWest	70.00
TXN00112864	569383	06/30/2021	40.00	MACMHB	EJ-ASAM Continuous training	2220-7063-864.000	HealthWest	40.00
TXN00112853	569372	06/30/2021	40.00	MACMHB	JS-ASAM training LB	2220-7063-864.000	HealthWest	40.00
TXN00112845	569364	06/30/2021	40.00	MACMHB	AP-ASAM Continuous Training	2220-7063-864.000	HealthWest	40.00
TXN00112849	569368	06/30/2021	40.00	MACMHB	PM-ASAM Continuum Training	2220-7063-864.000	HealthWest	40.00
TXN00112833	569352	06/30/2021	40.00	MACMHB	JS-ASAM training JS	2220-7063-864.000	HealthWest	40.00
TXN00112930	569448	06/30/2021	40.00	MACMHB	MB-ASAM continuum training.	2220-7063-864.000	HealthWest	40.00
TXN00112931	569449	06/30/2021	40.00	MACMHB	JS-ASAM training BK	2220-7063-864.000	HealthWest	40.00
TXN00113146	569664	06/30/2021	35.00	MACMHB	KQ-Case Manager Advocate Training	2220-7324-864.000	HealthWest	35.00
TXN00112586	569105	06/30/2021	30.00	MACMHB	AP-ASAM continuous training	2220-7040-864.000	HealthWest	30.00
TXN00113327	569845	06/30/2021	13.78	MANISTIQUE BIG BOY	BS-MPJA Conf-Lunch	1010-0148-871.000	Probate Court	13.78
TXN00113121	569639	06/30/2021	58.30	MARATHON PETRO160028	KC-Messed up WEX purchase-Diesel	2080-0691-760.000	Parks	58.30
TXN00112777	569296	06/30/2021	39.72	MARATHON PETRO22772	LB-gas for lawn mowers	5500-2550-740.000	Land Bank	39.72
TXN00112798	569317	06/30/2021	15.00	MCVEES	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	15.00
TXN00112821	569340	06/30/2021	18.30	MCVEES	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	18.30
TXN00112851	569370	06/30/2021	16.00	MCVEES	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	16.00
TXN00112867	569386	06/30/2021	18.89	MCVEES	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	18.89
TXN00113086	569604	06/30/2021	8.77	MCVEES	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	8.77
TXN00113077	569595	06/30/2021	15.89	MCVEES	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	15.89
TXN00112831	569350	06/30/2021	232.50	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts (Stock)	5880-0591-760.010	Muskegon Area Transit System	232.50
TXN00113355	569873	06/30/2021	141.50	MEEKHOF TIRE MUSKEGON	TC-Service Call Unit 0903	5880-0591-937.000	Muskegon Area Transit System	141.50
TXN00113356	569874	06/30/2021	37.80	MEIJER # 019	CB-June 2021 Missing Receipt	2220-0000-083.220	HealthWest	37.80
TXN00113306	569824	06/30/2021	28.29	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	28.29
TXN00112659	569178	06/30/2021	87.04	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	87.04
TXN00113124	569642	06/30/2021	40.15	MEIJER # 019	ME-Groceries	2220-7319-750.000	HealthWest	40.15
TXN00113102	569620	06/30/2021	12.30	MEIJER # 019	SC-Cleaning Products for Film & Office	2560-2360-729.000	Deeds Automation Fund	12.30
TXN00113103	569621	06/30/2021	55.50	MEIJER # 019	MH-Groceries	2220-7137-750.000	HealthWest	55.50
TXN00113092	569610	06/30/2021	8.89	MEIJER # 019	KS-Supplies for Consultant training	2220-7068-729.000	HealthWest	8.89
TXN00113194	569712	06/30/2021	39.77	MEIJER # 019	KS-Supplies	2220-7068-729.000	HealthWest	39.77
TXN00113242	569760	06/30/2021	1,229.75	MEIJER # 019	KS-Gift Cards	2220-7068-956.010	HealthWest	1,229.75
TXN00113243	569761	06/30/2021	37.24	MEIJER # 019	HW-CIT Training snacks	2220-7033-750.000	HealthWest	37.24
TXN00113233	569751	06/30/2021	1,235.57	MEIJER # 019	KS-Gift Cards	2220-7068-801.000	HealthWest	1,235.57
TXN00113256	569774	06/30/2021	6.44	MEIJER # 019	KS-Training supply	2220-7068-729.000	HealthWest	6.44
TXN00113281	569799	06/30/2021	121.81	MEIJER # 071	LM-Food	2220-7068-750.000	HealthWest	87.26
						2220-7068-956.010	HealthWest	34.55
TXN00113202	569720	06/30/2021	625.00	MENARDS MUSKEGON MI	NB-Fridge	2220-7319-729.010	HealthWest	625.00
TXN00112645	569164	06/30/2021	19.97	MENARDS MUSKEGON MI	MG-Laundry Pods-Ops Maint	5920-5060-778.000	Wastewater Management Ops	19.97
TXN00112613	569132	06/30/2021	15.96	MENARDS MUSKEGON MI	RH-Sockets	5920-5060-938.000	Wastewater Management Ops	8.98
						5920-5060-778.000	Wastewater Management Ops	6.98
TXN00112703	569222	06/30/2021	9.53	MENARDS MUSKEGON MI	SD-Rubbermaid gallon jug	2210-6201-747.000	Public Health	9.53
TXN00112825	569344	06/30/2021	216.00	MENARDS MUSKEGON MI	LP-Ladder	2220-7602-729.000	HealthWest	216.00
TXN00112778	569297	06/30/2021	43.84	MENARDS MUSKEGON MI	LP-Air filters	2220-7137-729.000	HealthWest	43.84
TXN00112753	569272	06/30/2021	221.79	MENARDS MUSKEGON MI	NB-Door Stoppers, Key locks box	2220-7335-931.000	HealthWest	110.90
						2220-7318-931.000	HealthWest	110.89
TXN00112884	569402	06/30/2021	40.09	MENARDS MUSKEGON MI	MD-Plumbing-Admin Kitchen Sink	5920-5060-778.000	Wastewater Management Ops	40.09
TXN00112885	569403	06/30/2021	42.44	MENARDS MUSKEGON MI	NB-Outlet covers, Vent cover.	2220-7318-931.000	HealthWest	42.44

TXN00112888	569406	06/30/2021	56.56	MENARDS MUSKEGON MI	PP-Round Up & Ant Killer-Stations	5920-5060-938.000	Wastewater Management Ops	56.56
TXN00112890	569408	06/30/2021	41.95	MENARDS MUSKEGON MI	LP-Mail box	2220-7137-931.000	HealthWest	41.95
TXN00113303	569821	06/30/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7133-801.000	HealthWest	10.00
TXN00112585	569104	06/30/2021	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7133-801.000	HealthWest	10.00
TXN00113163	569681	06/30/2021	281.88	MICHIGAN ASSESSORS ASS	SAH-MAA conf reg fee-DV	1010-0225-864.000	Equalization	281.88
TXN00113143	569661	06/30/2021	281.88	MICHIGAN ASSESSORS ASS	SAH-MAA conf reg fee-AM	1010-0225-957.000	Equalization	281.88
TXN00113010	569528	06/30/2021	77.00	MICHIGAN WATER ENVIORN	MG-MWEA Dues per DJ	5920-5040-807.000	Wastewater Management Ops	77.00
TXN00113098	569616	06/30/2021	74.58	MILLER WELDING SUPPLY	CH-Welding Supplies -Fleet	5920-5050-778.000	Wastewater Management Ops	74.58
TXN00113208	569726	06/30/2021	186.00	MILLER WELDING SUPPLY	CH-Welding Gas Tank Rentals-Ops	5920-5060-945.000	Wastewater Management Ops	62.00
					CH-Welding Gas Tank Rentals-Fleet	5920-5050-945.000	Wastewater Management Ops	62.00
					CH-Welding Gas Tank Rentals-Farm	5920-5030-945.000	Wastewater Management Ops	62.00
TXN00113066	569584	06/30/2021	145.92	MOUNTAIN GRD LODGE	SAH-MAA conf hotel dep-partial	1010-0225-957.000	Equalization	145.92
TXN00113141	569659	06/30/2021	106.00	MSFT E0200ETJ00	KM-Microsoft BP June	2210-6114-747.000	Public Health	106.00
TXN00113275	569793	06/30/2021	111.30	MSFT E0300EYYGR	KS-Microsoft Visio	2220-many-947.000	HealthWest	111.30
TXN00113300	569818	06/30/2021	657.20	MSFT E0300EZ1WR	KS-Microsoft Licenses	2220-many-947.000	HealthWest	657.20
TXN00113284	569802	06/30/2021	40.00	MSFT E0300EZ35G	KS-Microsoft License	2220-many-947.000	HealthWest	40.00
TXN00113254	569772	06/30/2021	1,746.00	MUSKEGON AREA CHAMBER	KS-Staff awards; employee funded	2220-0000-272.027	HealthWest	1,746.00
TXN00112832	569351	06/30/2021	45.00	MUSKEGON AREA CHAMBER	KT-Economic Summit KC, BS, DB	1010-0101-864.000	Board of Commissioners	45.00
TXN00112854	569373	06/30/2021	15.00	MUSKEGON AREA CHAMBER	KT-Economic Summit MEE	1010-0171-864.000	Administration	15.00
TXN00112757	569276	06/30/2021	22.49	MUSKEGON AUTOMOTIVE SU	AP-Soap Sprayer	5920-5030-778.100	Wastewater Management Ops	22.49
TXN00112764	569283	06/30/2021	8.99	MUSKEGON AUTOMOTIVE SU	AP-Car Wash Soap	5920-5030-778.000	Wastewater Management Ops	8.99
TXN00112908	569426	06/30/2021	19.98	MUSKEGON AUTOMOTIVE SU	JG-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	19.98
TXN00112918	569436	06/30/2021	145.80	MUSKEGON AUTOMOTIVE SU	JG-A/C Accumulators (Stock)	5880-0591-775.000	Muskegon Area Transit System	145.80
TXN00113257	569775	06/30/2021	453.53	MUSKEGON AUTOMOTIVE SU	JG-Coolant, Oil/Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	453.53
TXN00113268	569786	06/30/2021	53.37	MUSKEGON AUTOMOTIVE SU	MD-Silicone, Lube for PS3	5920-5060-788.000	Wastewater Management Ops	53.37
TXN00113245	569763	06/30/2021	489.00	MUSKEGON AUTOMOTIVE SU	DS-2 Ton Jack -Fleet	5920-5050-782.000	Wastewater Management Ops	489.00
TXN00113252	569770	06/30/2021	(2.27)	MUSKEGON AUTOMOTIVE SU	MD-Sales Tax Refunded	5920-5060-778.000	Wastewater Management Ops	(2.27)
TXN00113282	569800	06/30/2021	(48.49)	MUSKEGON AUTOMOTIVE SU	DS-Return Headlight Veh# 096	5920-5050-778.000	Wastewater Management Ops	(48.49)
TXN00113109	569627	06/30/2021	0.10	MUSKEGON AUTOMOTIVE SU	JG-Vacuum Tubing Unit 1501	5880-0591-775.000	Muskegon Area Transit System	0.10
TXN00113100	569618	06/30/2021	4.00	MUSKEGON AUTOMOTIVE SU	JG-Vacuum Tubing Unit 1501	5880-0591-775.000	Muskegon Area Transit System	4.00
TXN00113274	569792	06/30/2021	15.12	MUSKEGON CHRONICLE CIR	KB-mLive subscription for Adminstrati	1010-0171-759.000	Administration	15.12
TXN00112697	569216	06/30/2021	37.08	MUSKEGON COUNTY SOLID	NB-Garbage dump	2220-7341-931.000	HealthWest	37.08
TXN00112684	569203	06/30/2021	33.48	MUSKEGON COUNTY SOLID	NB-Garbage dump	2220-7341-931.000	HealthWest	33.48
TXN00112758	569277	06/30/2021	105.50	MUSKEGON GLASS CO	LP-Mirror 18x36	2220-7602-931.000	HealthWest	105.50
TXN00112928	569446	06/30/2021	6,025.52	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-04/06/21-05/05/21	1010-0270-923.000	County Jail Building 2015	6,025.52
TXN00112929	569447	06/30/2021	135.15	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-04/06/21-05/05/21	2300-0273-923.000	Accommodations Tax	135.15
TXN00112936	569454	06/30/2021	32.70	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-04/06/21-05/05/21	6340-0248-923.000	Bldg H-Stark Hall	16.35
						6340-0247-923.000	Bldg G-Central Services	16.35
TXN00112937	569455	06/30/2021	40.22	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-04/06/21-05/05/21	6340-0241-923.000	Bldg A-Johnny O. Harris	40.22
TXN00112938	569456	06/30/2021	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00112939	569457	06/30/2021	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave Fireline	2920-0662-923.000	Child Care Fund	31.05
						2920-0660-923.000	Child Care Fund	10.35
TXN00112940	569458	06/30/2021	432.90	MUSKEGON WATER/SEWER B	WW-635 Ottawa C#2-04/01/21-05/03/21	5920-5060-923.000	Wastewater Management Ops	432.90
TXN00112941	569459	06/30/2021	31.79	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-04/06/21-05/05/21	6340-0247-923.000	Bldg G-Central Services	31.79
TXN00112942	569460	06/30/2021	327.20	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-04/07/21-05/05/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	327.20
TXN00112943	569461	06/30/2021	4.20	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn2-04/06/21-05/05/21	6340-0242-923.000	Bldg B-Training Center	1.26
						6340-0246-923.000	Bldg F-Veterans Center	1.47
						6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	1.47
TXN00112933	569451	06/30/2021	335.27	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-04/06/21-05/05/21	2920-0662-923.000	Child Care Fund	251.45
						2920-0660-923.000	Child Care Fund	83.82
TXN00113134	569652	06/30/2021	3.50	MUSKEGON WATER/SEWER B	WW-Corner of Lakeshore&Addison	5920-5060-923.000	Wastewater Management Ops	3.50
TXN00113154	569672	06/30/2021	293.00	MUSKEGON WATER/SEWER B	FM-880 W Western Lwn-04/14/21-05/07/21	2300-0273-923.000	Accommodations Tax	293.00

TXN00112976	569494	06/30/2021	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0244-923.000	Bldg D-Health Dept	6.50
TXN00112977	569495	06/30/2021	302.50	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-04/06/21-05/05/21	1010-0270-923.000	County Jail Building 2015	302.50
TXN00112978	569496	06/30/2021	73.94	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-04/06/21-05/05/21	6340-0248-923.000	Bldg H-Stark Hall	73.94
TXN00112979	569497	06/30/2021	49.40	MUSKEGON WATER/SEWER B	FM-155 W Apple Dorm-04/06/21-05/05/21	6340-0246-923.000	Bldg F-Veterans Center	24.70
						6340-0245-923.000	Bldg E-Jewell Bldg (formerly Brinks)	24.70
TXN00112980	569498	06/30/2021	79.86	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-04/05/21-05/12/21	1010-0268-923.000	Oak Ave. Building	79.86
TXN00112965	569483	06/30/2021	15.93	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-04/07/21-05/05/21	2300-0274-923.000	Accommodations Tax	15.93
TXN00112966	569484	06/30/2021	14.93	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-04/06/21-05/05/21	6340-0249-923.000	Bldg I-Facilities Management	14.93
TXN00112969	569487	06/30/2021	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire	2970-6493-923.000	Mental Health Buildings	71.76
TXN00112970	569488	06/30/2021	596.60	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-04/06/21-05/05/21	2970-6493-923.000	Mental Health Buildings	596.60
TXN00112971	569489	06/30/2021	407.00	MUSKEGON WATER/SEWER B	FM-700 W WesternLwn-04/01/21-05/03/21	2300-0273-923.000	Accommodations Tax	407.00
TXN00112972	569490	06/30/2021	186.60	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-04/06/21-05/05/21	5880-0589-923.000	Muskegon Area Transit System	186.60
TXN00112973	569491	06/30/2021	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace St Fireli	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00112957	569475	06/30/2021	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	6.50
TXN00112959	569477	06/30/2021	97.30	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-04/06/21-05/05/21	6340-0248-923.000	Bldg H-Stark Hall	97.30
TXN00112960	569478	06/30/2021	368.99	MUSKEGON WATER/SEWER B	FM-990 Terrace St-04/12/20-05/05/21	1010-0271-923.000	County Jail Building-Old	18.45
						1010-0265-923.000	Michael E. Kobza Hall of Justice	350.54
TXN00112949	569467	06/30/2021	82.37	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-04/07/21-05/05/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	82.37
TXN00112950	569468	06/30/2021	515.30	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-04/06/21-05/05/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	103.06
						6340-0242-923.000	Bldg B-Training Center	103.06
						6340-0241-923.000	Bldg A-Johnny O. Harris	309.18
TXN00112951	569469	06/30/2021	3.50	MUSKEGON WATER/SEWER B	FM-610 W Western Ave Depot	2300-0274-923.000	Accommodations Tax	3.50
TXN00112947	569465	06/30/2021	57.08	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-04/06/21-05/05/21	5880-0589-923.000	Muskegon Area Transit System	9.90
						5880-0589-925.000	Muskegon Area Transit System	47.18
TXN00112953	569471	06/30/2021	21.60	MUSKEGON WATER/SEWER B	WW-635 Ottawa St Fire	5920-5060-923.000	Wastewater Management Ops	21.60
TXN00112954	569472	06/30/2021	65.51	MUSKEGON WATER/SEWER B	FM-1470 Peck St-04/07/21-05/05/21	2970-6494-923.000	Mental Health Buildings	65.51
TXN00113083	569601	06/30/2021	95.60	MYBINDING.COM	AVS-Healthwest	6330-0238-729.000	Office Services	95.60
TXN00112920	569438	06/30/2021	350.00	NACVSO	MB-NACVSO registration fees	2930-8943-675.000	Veterans Affairs Dept	350.00
TXN00113187	569705	06/30/2021	745.00	NADCP	NF-RISE 21 Conf-Registration	1172-1371-864.000	Adult Drug Treatment Court	745.00
TXN00112795	569314	06/30/2021	400.48	NALCO CROSSBOW WATER	EI-DI Express, Filter, Carbon Cartridge	5920-5020-802.000	Wastewater Management Ops	400.48
TXN00112820	569339	06/30/2021	146.07	NALCO CROSSBOW WATER	EI-DI Express	5920-5020-802.000	Wastewater Management Ops	146.07
TXN00112919	569437	06/30/2021	539.00	NATIONAL CHILD SUP ENF	AR-NCSEA Conf-Registration	2150-0168-871.000	Family Court	539.00
TXN00112922	569440	06/30/2021	539.00	NATIONAL CHILD SUP ENF	TB-NCSEA Conf-Registration	2150-0168-871.000	Family Court	539.00
TXN00113175	569693	06/30/2021	185.00	NATIONAL CHILD SUP ENF	TB-NCSEA Conf-Registration for "U"	2150-0168-871.000	Family Court	185.00
TXN00113054	569572	06/30/2021	539.00	NATIONAL CHILD SUP ENF	AN-NCSEA Conf-Registration	2150-0168-871.000	Family Court	539.00
TXN00113030	569548	06/30/2021	539.00	NATIONAL CHILD SUP ENF	SJ-NCSEA Conf-Registration	2150-0168-871.000	Family Court	539.00
TXN00113044	569562	06/30/2021	539.00	NATIONAL CHILD SUP ENF	EI-NCSEA Conf-Registration	2150-0168-871.000	Family Court	539.00
TXN00112625	569144	06/30/2021	145.71	NETWORK FLEET. INC.	JO-GPS Service	2920-many-802.000	Child Care Fund	129.52
						2150-0230-802.000	Family Court	16.19
TXN00112587	569106	06/30/2021	179.00	NEXTDOR.COM	MF-NextDoor June	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00112588	569107	06/30/2021	509.00	NEXTGEN HEALTHCARE INF	NB-June Health Fusion	2210-6710-947.000	Public Health	259.50
						2210-6313-947.000	Public Health	249.50
TXN00113267	569785	06/30/2021	39.99	NOR NORTHERN TOOL	JH-northern tool advantage membership	2080-0691-747.000	Parks	39.99
TXN00113001	569519	06/30/2021	3.90	NORTHSHORE HDWE INC	KC-Washers/Fasteners	2080-0691-747.000	Parks	3.90
TXN00112605	569124	06/30/2021	12.99	NORTHSHORE HDWE INC	KC-Appliance dolly rental	2080-0691-747.000	Parks	12.99
TXN00112782	569301	06/30/2021	189.05	NORTHSHORE HDWE INC	JWW-Other Parks Hardware charges	2080-0691-747.000	Parks	189.05
TXN00113343	569861	06/30/2021	9.95	NORTHSHORE HDWE INC	DJ-Keys Stations	5920-5040-746.050	Wastewater Management Ops	9.95
TXN00113340	569858	06/30/2021	10.59	NORTHSHORE HDWE INC	TB-drill bits	5500-2550-740.000	Land Bank	10.59
TXN00113011	569529	06/30/2021	237.34	NPC NEW PIG CORP	PR-Oil Dry Mats for CSRS	5710-1528-747.000	Solid Waste Management	237.34
TXN00113130	569648	06/30/2021	75.00	O'MALLEYS PEST CONTROL	JB-Pest control	2220-7318-801.000	HealthWest	75.00
TXN00113003	569521	06/30/2021	15.00	OLD DETROIT BURGER BAR	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	15.00
TXN00113007	569525	06/30/2021	19.87	OLD DETROIT BURGER BAR	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	19.87

TXN00112915	569433	06/30/2021	16.00	OLD DETROIT BURGER BAR	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	16.00
TXN00112916	569434	06/30/2021	14.41	OLD DETROIT BURGER BAR	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	14.41
TXN00113266	569784	06/30/2021	262.34	OVERSTOCK.COM CORE	LR-Client billback QB	7930-0000-273.009-0304256	HealthWest Client Funds	262.34
						7930-0000-214.222	HealthWest Client Funds	(262.34)
						2220-0000-067.793	HealthWest	262.34
TXN00113101	569619	06/30/2021	185.93	PANERA BREAD #203735 P	KS-Training	2220-7068-729.000	HealthWest	185.93
TXN00112766	569285	06/30/2021	42.00	PAPA JOHN'S #0786	LM-Pizza/activity supply	2220-7068-729.000	HealthWest	42.00
TXN00112579	569098	06/30/2021	52.82	PAPA JOHN'S #0786	LM-Pizza/Activity supply	2220-7068-729.000	HealthWest	52.82
TXN00113196	569714	06/30/2021	9.99	PARTY CITY 4000	KB-Awards	2220-7133-729.000	HealthWest	9.99
TXN00112601	569120	06/30/2021	30.00	PAYFLOW/PAYPAL	MF-PayPal June	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00113333	569851	06/30/2021	264.00	PAYPAL BARGAINFITT	AF-Silicone Tubing	5920-5020-771.000	Wastewater Management Ops	264.00
TXN00113131	569649	06/30/2021	100.00	PAYPAL MPHI	JK-Maternal Infant Health Summit	2210-6410-864.000	Public Health	100.00
TXN00112660	569179	06/30/2021	32.86	PAYPAL MSU EBAY MSU	RF-20" monitor	1010-0351-729.010	Sheriff Jail	32.86
TXN00112716	569235	06/30/2021	235.00	PAYPAL VISIONUNLIM	CR-Awards	2220-0000-272.027	HealthWest	235.00
TXN00112856	569375	06/30/2021	8.11	PELL'S	JH-Lift stop for kubota	2080-0691-936.000	Parks	8.11
TXN00112837	569356	06/30/2021	300.00	PELL'S	JH-Grill guard for kubota	2080-0691-936.000	Parks	300.00
TXN00113296	569814	06/30/2021	12.92	PELL'S	KC-Oil filters	2080-0691-936.000	Parks	12.92
TXN00113304	569822	06/30/2021	41.91	PELL'S	RD-Stud, Nut Veh# 033	5920-5050-778.000	Wastewater Management Ops	41.91
TXN00113096	569614	06/30/2021	363.90	PHENOVA, INC.	JT-Li, SR, & B Unknown Standards	5920-5020-768.000	Wastewater Management Ops	363.90
TXN00112810	569329	06/30/2021	41.31	PIZZA HUT 034703	SH-Pizza	2220-7137-750.000	HealthWest	41.31
TXN00112819	569338	06/30/2021	88.00	PORT CITY CAB CO	DH-DF CVSF Grant	2930-8944-836.100	Veterans Affairs Dept	88.00
TXN00112894	569412	06/30/2021	1,821.50	PORT CITY CAB CO	JB-To/From Hospitals	2220-7701-860.000	HealthWest	1,607.00
						2220-7341-860.000	HealthWest	214.50
TXN00112883	569401	06/30/2021	21.37	PORTILLOS	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	21.37
TXN00112896	569414	06/30/2021	20.63	PORTILLOS	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	20.63
TXN00113117	569635	06/30/2021	43.22	POWER EQUIPMENT WAREHO	JH-belt covers for toro at blue lake	2080-0691-936.000	Parks	43.22
TXN00113140	569658	06/30/2021	52.39	POWER EQUIPMENT WAREHO	JH-catches for toro deck blue lake	2080-0691-936.000	Parks	52.39
TXN00113005	569523	06/30/2021	265.97	PRAXAIR DIST INC OAM	EI-Argon Tank Rental, N Telemetry	5920-5020-945.000	Wastewater Management Ops	265.97
TXN00112989	569507	06/30/2021	10.44	PRAXAIR DIST INC OAM	Ei-Cylinder Rental	5920-5020-945.000	Wastewater Management Ops	10.44
TXN00112994	569512	06/30/2021	499.09	PRAXAIR DIST INC OAM	EI-Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Management Ops	499.09
TXN00112745	569264	06/30/2021	37.76	PRAXAIR DIST INC OAM	JB-Oxygen	2220-7602-729.000	HealthWest	37.76
TXN00112773	569292	06/30/2021	37.76	PRAXAIR DIST INC OAM	JB-Oxygen	2220-7602-729.000	HealthWest	37.76
TXN00113351	569869	06/30/2021	265.97	PRAXAIR DIST INC OAM	EI-Argon Tank Rental/Nitrogen Telemetry	5920-5020-945.000	Wastewater Management Ops	265.97
TXN00113228	569746	06/30/2021	15.00	PREINNEWHOF	EI-Water Analysis-Industries	5920-5020-802.000	Wastewater Management Ops	15.00
TXN00112768	569287	06/30/2021	412.37	R & R LANDSCAPE SUPPLY	JWW-Woodchips for Pioneer Park	2080-0691-938.000	Parks	412.37
TXN00113280	569798	06/30/2021	360.55	RAPID ROOTER PLUMBING	BB-Client billback MN	7930-0000-273.009-0202233	HealthWest Client Funds	360.55
						7930-0000-214.222	HealthWest Client Funds	(360.55)
						2220-0000-067.793	HealthWest	360.55
TXN00112791	569310	06/30/2021	27.58	RAVENNA LUMBER COMPANY	DS-Lumber-Bed Repair Veh# 096	5920-5050-778.000	Wastewater Management Ops	27.58
TXN00112735	569254	06/30/2021	25.00	RED ROBIN TROY	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	25.00
TXN00112733	569252	06/30/2021	17.77	RED ROBIN TROY	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	17.77
TXN00113246	569764	06/30/2021	43.04	REDI RENTAL	LB-Rented hi wheel mower	5500-2550-740.000	Land Bank	43.04
TXN00113125	569643	06/30/2021	936.85	REDI RENTAL	HW-Port services. cancelled	2220-7338-801.000	HealthWest	936.85
TXN00113322	569840	06/30/2021	(936.85)	REDI RENTAL	HW-Port services cancelled	2220-7338-801.000	HealthWest	(936.85)
TXN00112952	569470	06/30/2021	85.00	RELIABLE TOWING	JWW-Ford towed to Staffords towing	2080-0691-937.000	Parks	85.00
TXN00112706	569225	06/30/2021	411.95	REPCOLITE PAINTS- INC	JH-Paint for Twin Lake	2080-0691-938.000	Parks	411.95
TXN00112725	569244	06/30/2021	1,017.68	REPUBLIC SERVICES TRAS	JB-Trash Pick-up	2220-7602-808.000	HealthWest	1,017.68
TXN00113203	569721	06/30/2021	17.54	REPUBLIC SERVICES TRAS	SB-Asbestos Disposal	5920-5040-746.000	Wastewater Management Ops	17.54
TXN00112755	569274	06/30/2021	25.54	REST CONNE CEDARGRILL	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	25.54
TXN00112805	569324	06/30/2021	27.10	RIPARIAN GRILLE	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	27.10
TXN00112987	569505	06/30/2021	15.66	RIPARIAN GRILLE	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	15.66
TXN00112988	569506	06/30/2021	25.00	RIPARIAN GRILLE	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	25.00

TXN00113049	569567 06/30/2021	25.00	RIPARIAN GRILLE	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	25.00
TXN00113036	569554 06/30/2021	20.90	RIPARIAN GRILLE	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	20.90
TXN00113248	569766 06/30/2021	4.48	RITE AID 04403	JH-Battery	2220-7551-729.000	HealthWest	4.48
TXN00113316	569834 06/30/2021	549.50	RITE AID 04403	LM-Gift Cards	2220-7068-801.000	HealthWest	549.50
TXN00112665	569184 06/30/2021	29.04	ROGER'S LKE CITY	RM-temp chg; wrong card reimbursed	2220-0000-083.220	HealthWest	29.04
TXN00113186	569704 06/30/2021	495.00	ROTO-ROOTER OF GRAND R	DH-TS SS Relief	2930-8942-849.000	Veterans Affairs Dept	495.00
TXN00113051	569569 06/30/2021	14.42	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	14.42
TXN00112599	569118 06/30/2021	12.02	RUSS RESTAURANT N MUSK	KS-Coffee with Kevin	2220-7068-956.010	HealthWest	12.02
TXN00112822	569341 06/30/2021	188.52	SAFETY PRODUCTS	MD-Boots Replacement for Dazzo	5920-5040-746.000	Wastewater Management Ops	167.99
				MD-Hard hat for Gatrell	5920-5040-746.000	Wastewater Management Ops	20.53
TXN00113310	569828 06/30/2021	133.13	SAFETY PRODUCTS	JH-rain jacket for J Winters	2080-0691-747.000	Parks	133.13
TXN00113307	569825 06/30/2021	252.78	SAFETY PRODUCTS	PP-Rain Jackets S. Sietsema, P. Pastor	5920-5040-746.000	Wastewater Management Ops	252.78
TXN00113314	569832 06/30/2021	456.65	SAFETY SERVICES INCORP	SB-Nitrile Gloves	5920-5040-746.000	Wastewater Management Ops	456.65
TXN00113289	569807 06/30/2021	266.64	SAFETY SERVICES INCORP	SB-Full Face Respirators	5920-5040-746.000	Wastewater Management Ops	266.64
TXN00113276	569794 06/30/2021	43.94	SAMS CLUB #6562	MC-AAA Batteries	2920-0662-729.000	Child Care Fund	14.99
					2920-0662-843.000	Child Care Fund	17.97
					2920-0660-729.000	Child Care Fund	4.99
					2920-0660-843.000	Child Care Fund	5.99
TXN00113286	569804 06/30/2021	102.32	SAMS CLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	102.32
TXN00113239	569757 06/30/2021	145.44	SAMS CLUB #6562	SF-Dial, Laundry Detergent	2920-0662-754.000	Child Care Fund	33.69
				SF-Paper towels, containers, SOS pads	2920-0662-745.000	Child Care Fund	35.52
				SF-Febreeze, Lysol, PineSol	2920-0662-776.000	Child Care Fund	39.87
				SF-Dial, Laundry Detergent	2920-0660-754.000	Child Care Fund	11.23
				SF-Paper towels, containers, SOS pads	2920-0660-745.000	Child Care Fund	11.84
				SF-Febreeze, Lysol, PineSol	2920-0660-776.000	Child Care Fund	13.29
TXN00113046	569564 06/30/2021	179.91	SAMS CLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	179.91
TXN00113032	569550 06/30/2021	80.70	SAMS CLUB #6562	SD-Pop Fund Pop & Water	7010-0000-270.013	Wastewater Employee Soda Pop	80.70
TXN00113035	569553 06/30/2021	62.88	SAMS CLUB #6562	MC-Bleach & PineSol	2920-0662-776.000	Child Care Fund	18.87
				MC-Toilet paper & trash bags	2920-0662-754.000	Child Care Fund	28.29
				MC-Bleach & PineSol	2920-0660-776.000	Child Care Fund	6.29
				MC-Toilet paper & trash bags	2920-0660-754.000	Child Care Fund	9.43
TXN00113014	569532 06/30/2021	17.96	SAMS CLUB #6562	SD-Pop Fund Coffee	7010-0000-270.013	Wastewater Employee Soda Pop	17.96
TXN00112956	569474 06/30/2021	206.48	SAMS CLUB #6562	SH-Groceries	2220-7137-750.000	HealthWest	206.48
TXN00112811	569330 06/30/2021	211.50	SAMS CLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	211.50
TXN00112826	569345 06/30/2021	97.50	SAMS CLUB #6562	MC-D Batteries	2920-0662-843.000	Child Care Fund	8.99
				MC-Foam containers	2920-0662-745.000	Child Care Fund	18.81
				MC-Toilet paper	2920-0662-754.000	Child Care Fund	15.74
				MC-Pens, binders	2920-0662-729.000	Child Care Fund	29.60
				MC-D Batteries	2920-0660-843.000	Child Care Fund	2.99
				MC-Foam containers	2920-0660-745.000	Child Care Fund	6.27
				MC-Toilet paper	2920-0660-754.000	Child Care Fund	5.24
				MC-Pens, binders	2920-0660-729.000	Child Care Fund	9.86
TXN00112756	569275 06/30/2021	31.23	SAMS CLUB #6562	MH-Groceries	2220-7137-750.000	HealthWest	31.23
TXN00112667	569186 06/30/2021	100.00	SAMS MEMBERSHIP	PR-Membership Renewal	5710-0526-807.000	Solid Waste Management	100.00
TXN00112594	569113 06/30/2021	135.82	SAMSCLUB #6562	MC-BMS Snacks	2920-0662-750.000	Child Care Fund	14.22
				MC-Soap & trash bags	2920-0662-754.000	Child Care Fund	35.94
				MC-Febreeze, Lysol, Wipes	2920-0662-776.000	Child Care Fund	51.71
				MC-BMS Snacks	2920-0660-750.000	Child Care Fund	4.74
				MC-Soap & trash bags	2920-0660-754.000	Child Care Fund	11.98
				MC-Febreeze, Lysol, Wipes	2920-0660-776.000	Child Care Fund	17.23
TXN00112788	569307 06/30/2021	12.70	SAMSCLUB #6562	BF-District court supplies	1010-0136-729.000	District Court	12.70
TXN00112627	569146 06/30/2021	437.51	SEAL ANALYTICAL INC	AF-Reaction Segments	5920-5020-771.000	Wastewater Management Ops	437.51

TXN00113354	569872	06/30/2021	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00112984	569502	06/30/2021	2,656.25	SENTINEL TECHNOLOGIES	KS-Support Service call	2220-7602-801.000	HealthWest	2,656.25
TXN00112995	569513	06/30/2021	1,000.00	SENTINEL TECHNOLOGIES	JB-phone system services	2220-7703-801.000	HealthWest	1,000.00
TXN00112786	569305	06/30/2021	30.00	SHAREFAITH LLC	KB-Media package for use in outreach	1010-0171-729.000	Administration	30.00
TXN00112921	569439	06/30/2021	96.64	SHELL OIL 10011846002	BM-WRC Truck Gas	8010-0276-760.000	Drain Fund	96.64
TXN00112792	569311	06/30/2021	80.63	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	80.63
TXN00112860	569379	06/30/2021	244.18	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	244.18
TXN00112614	569133	06/30/2021	310.87	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	310.87
TXN00113168	569686	06/30/2021	235.78	SHIPT ORDER	JT-Groceries	2220-7341-750.000	HealthWest	235.78
TXN00113105	569623	06/30/2021	175.89	SHIPT ORDER	DP-Groceries	2220-7341-750.000	HealthWest	175.89
TXN00112686	569205	06/30/2021	180.00	SIGNNOW	RF-Subscription for signing warrants	1010-0136-801.000	District Court	180.00
TXN00112583	569102	06/30/2021	60.00	SIGNNOW	SS-SignNow	1010-0131-851.000	Circuit Court	60.00
TXN00112759	569278	06/30/2021	100.00	SINGLE AUDIT RESOURCE	BC-SARC membership dues	2220-7706-807.000	HealthWest	100.00
TXN00113144	569662	06/30/2021	47.90	SMARTSIGN	JWW-Signs for Dermero Access site	2080-0691-938.000	Parks	47.90
TXN00113145	569663	06/30/2021	181.25	SMARTSIGN	JH-no pets on beach signs	2080-0691-938.000	Parks	181.25
TXN00113349	569867	06/30/2021	15.00	SMITH TIRES	JT-Tire Repair	5880-0591-760.010	Muskegon Area Transit System	15.00
TXN00113219	569737	06/30/2021	380.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	380.00
TXN00112752	569271	06/30/2021	2,380.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,380.00
TXN00112744	569263	06/30/2021	1,036.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,036.00
TXN00112771	569290	06/30/2021	1,420.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,420.00
TXN00113012	569530	06/30/2021	13.41	SQ EMBRACE NUTRITION	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	13.41
TXN00112847	569366	06/30/2021	11.54	SQ FAMILY NUTRITION	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training	11.54
TXN00113094	569612	06/30/2021	2,060.00	SQ TAYLOR OFFICE FURN	LP-Chairs-Admin	2220-7705-729.010	HealthWest	1,030.00
					LP-Chairs-Health Center	2220-7602-729.010	HealthWest	1,030.00
TXN00113346	569864	06/30/2021	1,200.00	SQ WEST MICHIGAN COMM	KK-WUVS 4/1/21-6/30/21	5880-0588-902.000	Muskegon Area Transit System	1,200.00
TXN00113336	569854	06/30/2021	1,200.00	SQ WEST MICHIGAN COMM	KK-WUVS Ads 1/1/21-3/31/21	5880-0588-902.000	Muskegon Area Transit System	1,200.00
TXN00113048	569566	06/30/2021	8.56	SQ WEST MICHIGAN LOCK	PR-Spare Keys for Key Box	5710-0526-747.000	Solid Waste Management	8.56
TXN00112815	569334	06/30/2021	11.80	SQ WEST MICHIGAN LOCK	SF-Facility Keys	2920-0662-729.010	Child Care Fund	8.85
						2920-0660-729.010	Child Care Fund	2.95
TXN00112886	569404	06/30/2021	343.77	ST JOHN TRUCK	JWW-TL Kubota Tractor refinements	2080-0691-936.000	Parks	343.77
TXN00112910	569428	06/30/2021	998.39	STAFFORD AUTOMOTIVE	JWW-Ford Truck Instrument cluster	2080-0691-937.000	Parks	998.39
TXN00113097	569615	06/30/2021	51.28	STANDARD ELECTRIC COMP	JWW-1/2" Boiler Drains for Blue	2080-0691-938.000	Parks	51.28
TXN00113120	569638	06/30/2021	56.30	STANDARD ELECTRIC COMP	JWW-1/2" Long Handle 1/4 turn	2080-0691-938.000	Parks	56.30
TXN00113269	569787	06/30/2021	85.49	STAPLES 00103325	MJF-Wall thermometer plug ins	2920-0660-729.000	Child Care Fund	9.88
					MJF-Office supplies	2920-0662-729.010	Child Care Fund	34.49
					MJF-Wall thermometer plug ins	2920-0662-729.000	Child Care Fund	29.63
					MJF-Office supplies	2920-0660-729.010	Child Care Fund	11.49
TXN00112806	569325	06/30/2021	86.19	STAPLES 00103325	NF-Recovery Ct-Office supplies	1172-1371-729.000	Adult Drug Treatment Court	86.19
TXN00112870	569389	06/30/2021	14.30	STAPLES 00103325	CP-bags evidence room	1010-0301-739.000	Sheriff Operations	14.30
TXN00112636	569155	06/30/2021	37.09	STAPLES 00103325	NR-HDMI cable	2220-7703-729.000	HealthWest	37.09
TXN00112892	569410	06/30/2021	150.76	STAPLES DIRECT	SD-4 wireless keyboards/mouse	2210-6114-729.010	Public Health	150.76
TXN00113073	569591	06/30/2021	375.22	STAPLES DIRECT	MH-2 carts for kiosks/printers	1010-0217-729.010	Juror Showcause	375.22
TXN00112632	569151	06/30/2021	275.39	STATE AUTOMOBILE INS	SS-Relief -KH and JL	2930-8942-849.000	Veterans Affairs Dept	275.39
TXN00112809	569328	06/30/2021	30.00	STATE COURT ADMINISTRA	LK-Court reporter renewal cert fee	1010-0136-807.000	District Court	30.00
TXN00112704	569223	06/30/2021	10.00	STATE POLICE CRASH RPT	WS-Police Report Unit 903	5880-0587-747.000	Muskegon Area Transit System	10.00
TXN00112595	569114	06/30/2021	69.95	StickerApp	FT-Stickers	2220-7705-729.000	HealthWest	69.95
TXN00113232	569750	06/30/2021	90.34	SUNOCO 0467804100 QPS	BM-WRC Truck Gas	8010-0276-760.000	Drain Fund	90.34
TXN00113298	569816	06/30/2021	146.55	TCE JUSTCMS1500FORMS	BS-Jumbo Envelope	2220-7706-729.000	HealthWest	146.55
TXN00113112	569630	06/30/2021	378.26	TFS FISHER SCI CHI	AF-Carboy, Shipping	5920-5020-771.000	Wastewater Management Ops	227.26
					AF-Liquinox, Cyanide standard	5920-5020-768.000	Wastewater Management Ops	151.00
TXN00113249	569767	06/30/2021	254.42	TFS FISHER SCI RAR	AF-Polyseed	5920-5020-768.000	Wastewater Management Ops	254.42
TXN00112662	569181	06/30/2021	842.85	TFS THERMOELECTRONNORT	AF-Skimmer Cone Insert, Sample Cone	5920-5020-768.000	Wastewater Management Ops	224.72

			AB-Lab chemicals/Tune B	5920-5020-771.000	Wastewater Management Ops	618.13
TXN00112674	569193 06/30/2021	661.99	TFS THERMOELECTRONNORT	AF-Skimmer Cone	5920-5020-771.000	Wastewater Management Ops
TXN00112663	569182 06/30/2021	9.17	THE HOME DEPOT #2754	SD-Locking cable	2210-6201-747.000	Public Health
TXN00112669	569188 06/30/2021	17.97	THE HOME DEPOT #2754	CY-Plug	2220-7703-729.000	HealthWest
TXN00112640	569159 06/30/2021	(34.60)	THE HOME DEPOT #2754	SD-credit received	2210-6405-729.000	Public Health
TXN00112638	569157 06/30/2021	(8.65)	THE HOME DEPOT #2754	SD-credit received	2210-6405-729.000	Public Health
TXN00112631	569150 06/30/2021	43.25	THE HOME DEPOT #2754	SD-order cancelled	2210-6405-729.000	Public Health
TXN00112656	569175 06/30/2021	(45.85)	THE HOME DEPOT #2754	SD-credit received	2210-6405-729.000	Public Health
TXN00112653	569172 06/30/2021	(10.57)	THE HOME DEPOT #2754	SD-credit received	2210-6405-729.000	Public Health
TXN00112650	569169 06/30/2021	45.85	THE HOME DEPOT #2754	SD-order cancelled	2210-6405-729.000	Public Health
TXN00113045	569563 06/30/2021	16.97	THE HOME DEPOT #2754	AS-Pliers for Grain Ctr	5920-5030-782.000	Wastewater Management Ops
TXN00113215	569733 06/30/2021	4.36	THE HOME DEPOT #2780	GL-1/4 Inch Galvanized Plug	5710-0526-782.100	Solid Waste Management
TXN00112651	569170 06/30/2021	9.97	THE HOME DEPOT #2780	SD-order cancelled	2210-6405-729.000	Public Health
TXN00112649	569168 06/30/2021	10.57	THE HOME DEPOT #2780	SD-order cancelled	2210-6405-729.000	Public Health
TXN00112763	569282 06/30/2021	(9.97)	THE HOME DEPOT #2780	SD-credit received	2210-6405-729.000	Public Health
TXN00112761	569280 06/30/2021	44.15	THE PITA PLACE	BM-Assessment Rolls Lunch	8010-0276-871.000	Drain Fund
TXN00112780	569299 06/30/2021	24.71	THE UPS STORE 3789	TN-Postage	2220-7703-730.000	HealthWest
TXN00112593	569112 06/30/2021	36.02	THE UPS STORE 3789	TN-Package	2220-7703-730.000	HealthWest
TXN00113206	569724 06/30/2021	2,098.68	THERMO KING MICHIGAN	KM-A/C Repairs Unit 1106	5880-0591-937.000	Muskegon Area Transit System
TXN00112639	569158 06/30/2021	444.99	THERMOWORKS INC	SD-thermometers	2210-6202-747.000	Public Health
TXN00112834	569353 06/30/2021	432.29	THOMAS SCIENTIFIC HOLD	AF-Boiling Stone	5920-5020-771.000	Wastewater Management Ops
				AF-Contrex, Nitrification inhibitor	5920-5020-768.000	Wastewater Management Ops
TXN00112904	569422 06/30/2021	24.29	THOMAS SCIENTIFIC HOLD	AF-Nitrogen Std, 10 ppm N as NH3	5920-5020-768.000	Wastewater Management Ops
TXN00113192	569710 06/30/2021	26.39	THOMAS SCIENTIFIC HOLD	AF-Nitrogen Std 10ppm N as NO3	5920-5020-768.000	Wastewater Management Ops
TXN00113041	569559 06/30/2021	(36.00)	THOMSON WEST TCD	JM-MI Child Support Manual Refund	2150-0142-981.010	Family Court
TXN00112871	569390 06/30/2021	47.89	TIMECLOCKSUPPLY.COM	AV-Ribbons for Civil dept	1010-0136-729.000	District Court
TXN00112869	569388 06/30/2021	40.46	TOPSHELF PIZZA & PUB -	BM-Assessment Rolls Food	8010-0276-871.000	Drain Fund
TXN00112652	569171 06/30/2021	14.00	TOUCH OF CLASS AUTO WA	LB-Truck wash	5500-2550-740.000	Land Bank
TXN00113160	569678 06/30/2021	30.40	TRACE ANALYTICAL LABOR	EI-Water Analysis-Metro Metals	5920-5020-802.000	Wastewater Management Ops
TXN00113161	569679 06/30/2021	606.40	TRACE ANALYTICAL LABOR	EI-Water Analysis-Metro Metals	5920-5020-802.000	Wastewater Management Ops
TXN00113138	569656 06/30/2021	73.60	TRACE ANALYTICAL LABOR	EI-Water Analysis-Metro Metals	5920-5020-802.000	Wastewater Management Ops
TXN00113341	569859 06/30/2021	465.86	TROPHY HOUSE LINDBACK	MJF-Shirts for staff	2920-0660-843.000	Child Care Fund
					2920-0662-843.000	Child Care Fund
TXN00112722	569241 06/30/2021	14.61	TROPICAL SMOOTHIE CAFE	PK-Meal defense tactic	1010-0320-957.000	Officer Training Act 320
					1010-0301-957.000	Sheriff Operations
TXN00112862	569381 06/30/2021	13.75	TROPICAL SMOOTHIE CAFE	PK-Meal defense tactic	1010-0320-957.000	Officer Training Act 320
					1010-0301-957.000	Sheriff Operations
TXN00112855	569374 06/30/2021	12.70	TROPICAL SMOOTHIE CAFE	BH-Meal defense tactic	1010-0320-957.000	Officer Training Act 320
					1010-0301-957.000	Sheriff Operations
TXN00112800	569319 06/30/2021	14.71	TROPICAL SMOOTHIE CAFE	PK-Meal defense tactic	1010-0320-957.000	Officer Training Act 320
					1010-0301-957.000	Sheriff Operations
TXN00112797	569316 06/30/2021	14.71	TROPICAL SMOOTHIE CAFE	BH-Meal def tactics	1010-0320-957.000	Officer Training Act 320
					1010-0301-957.000	Sheriff Operations
TXN00112736	569255 06/30/2021	13.32	TROPICAL SMOOTHIE CAFE	BH-Meal defense tactics	1010-0301-957.000	Sheriff Operations
					1010-0320-957.000	Officer Training Act 320
TXN00112720	569239 06/30/2021	13.04	TROY CITY FITNESS	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training
TXN00112765	569284 06/30/2021	79.96	TST LAKE HOUSE WATERF	BM-Assessment Rolls Food	8010-0276-871.000	Drain Fund
TXN00112899	569417 06/30/2021	88.77	TST PEKADILL S	BM-Montague DOR Food	8010-8372-871.000	Drain Fund
TXN00113018	569536 06/30/2021	51.86	TST SEDONA TAPHOUSE -	DV-Staff Command Meals hotel	1010-0350-957.000	Correction Officer Training
TXN00113227	569745 06/30/2021	82.22	TST TONY S PIZZA - MU	HW-CIT Training Lunch	2220-7033-750.000	HealthWest
TXN00112576	569095 06/30/2021	16.08	U HAUL STORE 0075167	MC-Propane for Grilling	2920-0662-745.000	Child Care Fund
					2920-0660-745.000	Child Care Fund

TXN00112743	569262	06/30/2021	149.04	ULINE SHIP SUPPLIES	AVS-Laminate Pouches for Stock	6330-0238-729.000	Office Services	149.04
TXN00112699	569218	06/30/2021	273.97	ULINE SHIP SUPPLIES	MH-Bins for the mail	6330-0238-729.000	Office Services	273.97
TXN00112654	569173	06/30/2021	11.15	UPS 1Z2TV5250398841076	SB-Postage to Agile Safety	5920-5040-730.000	Wastewater Management Ops	11.15
TXN00112739	569258	06/30/2021	18.12	USA BLUE BOOK	AF-Cable Ties 14 Inch	5920-5020-771.000	Wastewater Management Ops	18.12
TXN00113335	569853	06/30/2021	2,710.00	USA1 BATTERY	KM-Batteries/Starters/Generators(Stock)	5880-0591-775.000	Muskegon Area Transit System	2,710.00
TXN00112741	569260	06/30/2021	99.00	USPS PO 2565300220	MW-Stamps	2220-7137-730.000	HealthWest	99.00
TXN00112675	569194	06/30/2021	55.75	USPS PO 2594500457	CM-Postage Stamps	5920-5040-730.000	Wastewater Management Ops	55.75
TXN00113217	569735	06/30/2021	189.00	USTARGETINC.COM	MH-range targets	1010-0301-756.000	Sheriff Operations	189.00
TXN00112804	569323	06/30/2021	44.99	VAN KAM, INC.	KC-Jack/Trailer lift kit for TL Boat	2080-0691-747.000	Parks	44.99
TXN00112781	569300	06/30/2021	109.95	VAN KAM, INC.	PP-Floor Liners Veh# 161	5920-5050-778.000	Wastewater Management Ops	109.95
TXN00112787	569306	06/30/2021	69.99	VAN KAM, INC.	KC-LP Regulator for Blue Lake	2080-0691-937.000	Parks	69.99
TXN00112875	569394	06/30/2021	54.98	VAN KAM, INC.	KC-NEW trailer Plug for Blue Lake Rig	2080-0691-937.000	Parks	54.98
TXN00112658	569177	06/30/2021	73.11	VAN S QUICK LUBE #2	RR-Oil Change	5910-0546-760.000	Regional Water System	36.55
						5910-0552-760.000	Regional Water System	36.56
TXN00112592	569111	06/30/2021	19.99	VIDHUG	SA-Client Grad	2220-7040-956.010	HealthWest	19.99
TXN00112701	569220	06/30/2021	63.68	VILLAGE HARDWARE AND A	RD-Battery Charger for Lab	5920-5050-760.000	Wastewater Management Ops	3.69
						5920-5050-778.000	Wastewater Management Ops	59.99
TXN00112734	569253	06/30/2021	8.38	VILLAGE HARDWARE AND A	RD-Oil Filter Veh# 149	5920-5050-760.000	Wastewater Management Ops	8.38
TXN00112767	569286	06/30/2021	158.00	VILLAGE HARDWARE AND A	MM-Hydraulic Filters for Equip #69	5710-0526-747.000	Solid Waste Management	158.00
TXN00112774	569293	06/30/2021	84.81	VISTAPR VistaPrint.com	KM-Mobile Unit graphics	2210-6114-747.000	Public Health	84.81
TXN00113216	569734	06/30/2021	(14.34)	VISTAPR VistaPrint.com	KK-Sales Tax Refund	5880-0588-728.000	Muskegon Area Transit System	(14.34)
TXN00113193	569711	06/30/2021	253.33	VISTAPR VistaPrint.com	KK-Promo Code Cards for Go 2 Service	5880-0588-728.000	Muskegon Area Transit System	253.33
TXN00112924	569442	06/30/2021	38.85	VZWLSS PREPAID PYMNT	NB-Minutes purchased for paid phone	2210-6413-851.000	Public Health	38.85
TXN00112696	569215	06/30/2021	56.57	WAL-MART #2238	SD-Scissors, chairs, glue	5920-5020-771.000	Wastewater Management Ops	29.66
						5920-5040-746.000	Wastewater Management Ops	26.91
TXN00113325	569843	06/30/2021	54.61	WAL-MART #2238	SF-HDMI cards	2920-0660-729.010	Child Care Fund	13.65
						2920-0662-729.010	Child Care Fund	40.96
TXN00112714	569233	06/30/2021	74.77	WAL-MART #3876	SF-PS4 games	2920-0660-740.000	Child Care Fund	9.95
						2920-0662-729.010	Child Care Fund	8.74
						2920-0662-740.000	Child Care Fund	29.86
						2920-0662-729.010	Child Care Fund	26.22
TXN00113287	569805	06/30/2021	176.40	WAL-MART #3876	SF-AA Batteries	2920-0662-729.000	Child Care Fund	16.81
						2920-0662-776.000	Child Care Fund	82.55
						2920-0662-843.000	Child Care Fund	32.94
						2920-0660-729.000	Child Care Fund	5.60
						2920-0660-776.000	Child Care Fund	27.52
						2920-0660-843.000	Child Care Fund	10.98
TXN00113204	569722	06/30/2021	151.90	WALGREENS #4835	LM-Gift Cards	2220-7068-801.000	HealthWest	151.90
TXN00112712	569231	06/30/2021	211.90	WALGREENS #4835	LM-Gift Cards	2220-7068-801.000	HealthWest	211.90
TXN00113195	569713	06/30/2021	24.00	WATKINS SURGICAL SUPPL	SK-Catheters	2220-7338-729.000	HealthWest	24.00
TXN00113088	569606	06/30/2021	46.60	WESCO #26	LB-gas for mowers	5500-2550-740.000	Land Bank	46.60
TXN00113002	569520	06/30/2021	200.00	WESCO #3	CJ-Recovery Ct Wesco Gift Cards	1172-1373-740.000	Adult Drug Treatment Court	200.00
TXN00112573	569092	06/30/2021	200.00	WESCO #3	KS-Gift cards	2220-7040-801.000	HealthWest	200.00
TXN00112982	569500	06/30/2021	39.46	WESCO #49	SB-106 Gasoline	2220-7341-760.000	HealthWest	39.46
TXN00112968	569486	06/30/2021	250.00	WESCO #68	DH-Gas Card for Van	2930-8943-675.000	Veterans Affairs Dept	250.00
TXN00112927	569445	06/30/2021	750.00	WESCO #90	EJ-Gift Cards	2220-7066-728.100	HealthWest	750.00
TXN00113278	569796	06/30/2021	553.28	WEST MARINE #78	JY-Sonar scanner	1200-0331-767.000	Marine Safety	553.28
TXN00113237	569755	06/30/2021	3.06	WEST MICHIGAN POWER CL	CH-Correcting Charge -See Notes	5920-5060-778.000	Wastewater Management Ops	3.06
TXN00113063	569581	06/30/2021	41.95	WEST MICHIGAN POWER CL	KE-Power Washer Parts	5920-5060-778.000	Wastewater Management Ops	41.95
TXN00113212	569730	06/30/2021	(3.06)	WEST MICHIGAN POWER CL	CH-Sales Tax Refund -See Notes	5920-5060-778.000	Wastewater Management Ops	(3.06)
TXN00112702	569221	06/30/2021	(20.00)	WEST MICHIGAN POWER CL	CM-Return Credit -Amt Incorrect	5920-5030-778.000	Wastewater Management Ops	(20.00)
TXN00113110	569628	06/30/2021	746.52	WEST MICHIGAN RUBBER &	KE-Pipe Parts Field 46 Repairs	5920-5060-778.000	Wastewater Management Ops	746.52

TXN00113270	569788	06/30/2021	194.73	WEST MICHIGAN RUBBER &	DV-Hydraulic Fittings, hoses, etc.	5920-5030-778.100	Wastewater Management Ops	194.73
TXN00113263	569781	06/30/2021	1,616.82	WEST MICHIGAN RUBBER &	DV-Misc Rig Parts For Repairs	5920-5030-778.100	Wastewater Management Ops	1,616.82
TXN00113260	569778	06/30/2021	111.69	WEST MICHIGAN RUBBER &	JG-Power Steering Line Unit 0704	5880-0591-775.000	Muskegon Area Transit System	111.69
TXN00112596	569115	06/30/2021	638.00	WESTERN PSYCHOLOGICAL	AB-ADI-R Interview Booklets	2220-many-729.000	HealthWest	638.00
TXN00112827	569346	06/30/2021	45.60	WHITE LAKE NURSERY	KC-Propane for Blue Lake	2080-0691-747.000	Parks	45.60
TXN00113091	569609	06/30/2021	349.99	WHITE LAKE NURSERY	JH-line trimmer for Patterson	2080-0691-936.000	Parks	349.99
TXN00113218	569736	06/30/2021	6.19	WHITE LAKE NURSERY	KC-Spring for blue lake mower	2080-0691-936.000	Parks	6.19
TXN00113288	569806	06/30/2021	203.40	WIARCOM INC	NB-June GPS	2210-many-937.000	Public Health	203.40
TXN00113183	569701	06/30/2021	75.63	WM SUPERCENTER #2238	SK-Spoons, Reli-on test strips	2220-7338-729.000	HealthWest	75.63
TXN00113106	569624	06/30/2021	116.83	WM SUPERCENTER #2238	HW-CIT Training snacks	2220-7033-750.000	HealthWest	116.83
TXN00112612	569131	06/30/2021	50.18	WM SUPERCENTER #2238	SF-Safe & Hornet Spray	2920-0662-729.010	Child Care Fund	37.64
						2920-0660-729.010	Child Care Fund	12.54
TXN00113122	569640	06/30/2021	15.46	WM SUPERCENTER #3458	LSS-Disinfecting Wipes	1010-0215-729.000	County Clerk	15.46
TXN00113127	569645	06/30/2021	79.40	WM SUPERCENTER #3876	SF-Protective Gloves	2920-0662-776.000-COVID19	Child Care Fund	59.55
						2920-0660-776.000-COVID19	Child Care Fund	19.85
TXN00113241	569759	06/30/2021	257.48	WM SUPERCENTER #3876	KS-Gift Cards	2220-7068-956.010	HealthWest	257.48
TXN00112709	569228	06/30/2021	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00112818	569337	06/30/2021	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00112750	569269	06/30/2021	399.00	WWP ROSE PEST SOLUTION	PR-Pest Control CSRS	5710-1528-801.000	Solid Waste Management	275.00
						5710-0526-801.000	Solid Waste Management	124.00
TXN00112691	569210	06/30/2021	190.79	WWW.BISSELL.COM	AV-District court supplies	1010-0138-729.000	District Court Collections	190.79
TXN00112801	569320	06/30/2021	120.00	WWW.CULTURALQ.COM	MW-Cultural Intelligence VW	2220-7705-864.000	HealthWest	120.00
TXN00112824	569343	06/30/2021	100.00	WWW.CULTURALQ.COM	MW-Cultural Intelligence VW	2220-7705-864.000	HealthWest	100.00
TXN00112730	569249	06/30/2021	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00112934	569452	06/30/2021	144.92	ZOOM.US 888-799-9666	CR-Zoom License	2220-7705-801.000-COVID19	HealthWest	144.92
TXN00113240	569758	06/30/2021	143.53	ZOOM.US 888-799-9666	CW-Virtual Meetings Annual	2300-0251-947.000	Accommodations Tax	143.53
TXN00113238	569756	06/30/2021	15.89	ZOOM.US 888-799-9666	CW-Virtual Meetings final monthly paym	2300-0251-947.000	Accommodations Tax	15.89
TXN00113231	569749	06/30/2021	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00112963	569481	06/30/2021	15.89	ZOOM.US 888-799-9666	JH-Zoom	2210-6405-747.000	Public Health	15.89
TXN00112997	569515	06/30/2021	74.95	ZOOM.US 888-799-9666	JK-June Zoom	2210-6811-747.000	Public Health	74.95
TXN00113311	569829	06/30/2021	15.89	ZOOM.US 888-799-9666	JK-Zoom monthly sub fee	2600-2996-947.000	Indigent Defense Fund	15.89
GRAND TOTAL:			172,136.79					172,136.79

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2021 TO 06/30/2021

Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/01/2021	EFT				
GL Trx #:	1316137				
			Ref Num1: '32089'		
		LFG-\$457 Nonelective Deferrals BW11 2021	Insurance 6770-0206-718.010	Benefit Option Plans	6,991.40
		LFG-\$457 EE Elective Deferrals BW11 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	52,405.68
		LFG-\$457 EE Elective Deferrals BW11 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,928.94
					<u>65,326.02</u>
06/01/2021	EFT				
GL Trx #:	1316381				
			Ref Num1: '32098'		
		BANK OF NY-Msk Hts Schools DTax Intercpt	2020 Delinquent Tax Revolving 5160-0000-226.020	Delinquent Real Property Tax	535,181.17
					<u>535,181.17</u>
06/01/2021	EFT				
GL Trx #:	1325403				
			Ref Num1: '32162'		
		MERCANTILE BANK-Hurlbut 2019 Bond Pmt	2019-2 Hurlbut Drain Debt Service 8582-8282-993.000	Redemption of Bonds	80,000.00
		MERCANTILE BANK-Hurlbut 2019 Bond Pmt	2019-2 Hurlbut Drain Debt Service 8582-8282-996.000	Interest Exp on Long Term Debt	10,440.00
					<u>90,440.00</u>
06/01/2021	EFT				
GL Trx #:	1325404				
			Ref Num1: '32163'		
		MACATAWA BANK-2019 DTAN Debt Payment	2019 Delinquent Tax Revolving 5169-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		MACATAWA BANK-2019 DTAN Debt Payment	2019 Delinquent Tax Revolving 5169-2019-996.000	Interest Exp on Long Term Debt	53,600.00
					<u>4,053,600.00</u>
06/01/2021	EFT				
GL Trx #:	1325405				
			Ref Num1: '32164'		
		CAPITAL ONE-Judgment Bond Debt Service	General Fund 1010-9201-993.000	Redemption of Bonds	295,000.00
		CAPITAL ONE-Judgment Bond Debt Service	General Fund 1010-9201-996.000	Interest Exp on Long Term Debt	74,385.00
					<u>369,385.00</u>
06/01/2021	EFT				
GL Trx #:	1325406				
			Ref Num1: '32166'		
		HIGHPOINT BANK-Round Marsh Note Ppal	021- 1 Round Marsh Drain Debt Service 8558-8458-993.100	Redemption of Notes	37,000.00
		HIGHPOINT BANK-Round Marsh Note Interest	021- 1 Round Marsh Drain Debt Service 8558-8458-996.000	Interest Exp on Long Term Debt	1,509.60
		HIGHPOINT BANK-Round Marsh Note Interest	021- 1 Round Marsh Drain Debt Service 8558-8458-996.000	Interest Exp on Long Term Debt	4.19
		HIGHPOINT BANK-Brandstrom Note Ppal	2019-5 Brandstrom Drain Debt Service 8541-8140-993.100	Redemption of Notes	51,000.00
		HIGHPOINT BANK-Brandstrom Note Interest	2019-5 Brandstrom Drain Debt Service 8541-8140-996.000	Interest Exp on Long Term Debt	1,295.40
		HIGHPOINT BANK-Brandstrom Note Interest	2019-5 Brandstrom Drain Debt Service 8541-8140-996.000	Interest Exp on Long Term Debt	9.61
		HIGHPOINT BANK-Furman Note Ppal	2019-6 Furman Drain Debt Service 8536-8236-993.100	Redemption of Notes	39,000.00
		HIGHPOINT BANK-Furman Note Interest	2019-6 Furman Drain Debt Service 8536-8236-996.000	Interest Exp on Long Term Debt	990.60
		HIGHPOINT BANK-Furman Note Interest	2019-6 Furman Drain Debt Service 8536-8236-996.000	Interest Exp on Long Term Debt	7.35
		HIGHPOINT BANK-Norris Creek Note Ppal	2019-7 Norris Creek Drain Debt Service 8583-8382-993.100	Redemption of Notes	83,000.00
		HIGHPOINT BANK-Norris Creek NoteInterest	2019-7 Norris Creek Drain Debt Service 8583-8382-996.000	Interest Exp on Long Term Debt	14,235.20
					<u>228,051.95</u>
06/01/2021	EFT				
GL Trx #:	1325408				
			Ref Num1: '32335'		
AP Recap	072221				

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
		INFINISOURCE-Fund\$125ClaimsPd to05/30/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,635.68
		INFINISOURCE-\$125BennyCards w/e 05/30/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	426.18
					<u>2,061.86</u>
06/02/2021	BnkCh		Ref Num1: '32195'		
		GL Trx #: 1322674			
		PNC BANK-Merchant Acct Fees-May 2021	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-May 2021	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
06/02/2021	EFT		Ref Num1: '32204'		
		GL Trx #: 1322675			
		EVALON-Parks ECOM CC Fees-May 2021	Parks 2080-0691-810.000	Bank Service Charge	2,415.30
		EVALON-Parks POS CC Fees-May 2021	Parks 2080-0691-810.000	Bank Service Charge	347.94
					<u>2,763.24</u>
06/03/2021	EFT		Ref Num1: '32104'		
		GL Trx #: 1316360			
		ALERUS-5/21 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	30,522.27
					<u>30,522.27</u>
06/04/2021	EFT		Ref Num1: '32106'		
		GL Trx #: 1316363			
		ALERUS FINANCIAL-5/21 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	77,533.11
		ALERUS FINANCIAL-5/21 MERS HCSP Frf Apld	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(77,533.11)
					<u>0.00</u>
06/04/2021	EFT		Ref Num1: '32141'		
		GL Trx #: 1325414			
		Airport PFC Acct Transfer	Airport 5810-0542-639.010	Passenger Facility Charge	3,616.89
		Airport PFC Acct Transfer	Airport PFC Fund 5812-0000-001.010	Cash in Bank-Airport PFCs at PNC	3,616.89
		Airport PFC Acct Transfer	Airport PFC Fund 5812-5959-639.010	Passenger Facility Charge	(3,616.89)
					<u>3,616.89</u>
06/08/2021	EFT		Ref Num1: '32194'		
		GL Trx #: 1322673			
		USAePAY-Transaction Fee-May 2021	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-May 2021	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
06/08/2021	EFT		Ref Num1: '32336'		
		GL Trx #: 1325409			
		INFINISOURCE-Fund\$125ClaimsPd to06/06/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	58.00
		INFINISOURCE-\$125BennyCards w/e 06/06/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	288.36
					<u>346.36</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
					346.36
06/09/2021	EFT		Ref Num1: '32173'		
GL Trx #: 1319471					
		MERS-5/21 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	323,793.00
		MERS-5/21 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	78,505.70
					402,298.70
06/10/2021	EFT		Ref Num1: '32170'		
GL Trx #: 1321026					
		BC/BS July 2021 Medical/RX Active Prem.	Insurance 6770-0207-910.205	Employee Medical Premiums	1,131,119.11
		BC/BS July 2021 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	104,097.08
					1,235,216.19
06/11/2021	PRR	IRS	Ref Num1: ' EFT230' Ref Num2: 'R'		
PR Trx #: 1316499					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	158,267.08
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	158,267.09
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	184,444.92
					500,979.09
06/11/2021	EFT		Ref Num1: '32179'		
GL Trx #: 1319098					
		ALERUS-BW12 2021-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	40,876.17
		ALERUS-BW12 2021-MERS DC ER Forf Applied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(40,876.17)
		ALERUS-BW12 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,362.85
		ALERUS-BW12 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	56,413.08
					58,775.93
06/11/2021	EFT		Ref Num1: '32186'		
GL Trx #: 1319174					
		HEALTH EQUITY-BW 12 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	6,300.28
		HEALTH EQUITY-BW 11 HSA ER Contr-Zysk	Insurance 6770-0000-276.677	Employer Contribution HSA	450.08
		HEALTH EQUITY-BW 12 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	65,945.84
					72,696.20
06/11/2021	EFT		Ref Num1: '32159'		
GL Trx #: 1321029					
		MUSK CO RD COMM-Fwd 04/21 SOM Act51 Dist	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,559,584.98
					1,559,584.98
06/14/2021	EFT		Ref Num1: '32180'		
GL Trx #: 1319173					
		LFG-\$457 Nonelective Deferrals BW12 2021	Insurance 6770-0206-718.010	Benefit Option Plans	6,563.67
		LFG-\$457 EE Elective Deferrals BW12 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	52,448.01
		LFG-\$457 EE Elective Deferrals BW12 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	5,966.68
					64,978.36

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/15/2021	EFT				
GL Trx #: 1325410					
		INFINISOURCE-Fund\$125ClaimsPd to06/13/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	3,414.98
					3,414.98
06/15/2021	EFT				
GL Trx #: 1328714					
		US BANK Funds-on-hand Contr to Refunding	VMS#2 Revenue Refunding Bonds GOLT 5935-0000-016.010	Refunding Deposit Clearing Account	97,000.00
		Proceeds of Refunding Debt	VMS#2 Revenue Refunding Bonds GOLT 5935-0000-016.010	Refunding Deposit Clearing Account	4,002,032.35
		New Refunding Bonds Principal Amount	VMS#2 Revenue Refunding Bonds GOLT 5935-0000-300.211	2021 WWMS#2 RevRefunding Bonds Principi	(3,625,000.00)
		Refunding Bonds Original Issue Premium	VMS#2 Revenue Refunding Bonds GOLT 5935-0000-301.211	Unamort Prem-2021 WWMS#2 RevRfnd-Nc	(377,032.35)
		Old Bonds Principal	VMS#2 Revenue Refunding Bonds GOLT 5935-0000-300.000	Bonds Payable	3,915,000.00
		Old Bonds Unamortized Premium-Noncurrent	VMS#2 Revenue Refunding Bonds GOLT 5935-0000-301.110	Unamort Premium-2011 WWMS#2 Rfnd-Nc	132,799.27
		Old Bonds Unamort Prem-Defeased of Crnt	VMS#2 Revenue Refunding Bonds GOLT 5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Cu	21,478.97
		Old Bonds Accr Int to Refunding Date	VMS#2 Revenue Refunding Bonds GOLT 5935-5935-996.000	Interest Exp on Long Term Debt	89,175.00
		Deferred Gain on Refunding	VMS#2 Revenue Refunding Bonds GOLT 5935-5935-996.000	Interest Exp on Long Term Debt	(135,790.74)
		Payment to Refunding Escrow Agent	VMS#2 Revenue Refunding Bonds GOLT 5935-0000-016.010	Refunding Deposit Clearing Account	(4,022,662.50)
		HUNTINGTON SECURITIES-UW Discount	VMS#2 Revenue Refunding Bonds GOLT 5935-9750-997.100	Underwriter's Discount Cost of Issuance	13,775.00
		Payment of Underwriters Discount to HSE	VMS#2 Revenue Refunding Bonds GOLT 5935-0000-016.010	Refunding Deposit Clearing Account	(13,775.00)
		MILLER CANFIELD-Bond Counsel Fee	VMS#2 Revenue Refunding Bonds GOLT 5935-9750-997.200	Closing Costs of Debt Issuance	18,003.05
		PFM-Financial Advisor Fee	VMS#2 Revenue Refunding Bonds GOLT 5935-9750-997.200	Closing Costs of Debt Issuance	20,006.00
		PFM-Rmb MunicipalAdvisoryCouncilDisclFee	VMS#2 Revenue Refunding Bonds GOLT 5935-9750-997.200	Closing Costs of Debt Issuance	400.00
		MICH TREASURY DEPT-Filing Fee	VMS#2 Revenue Refunding Bonds GOLT 5935-9750-997.200	Closing Costs of Debt Issuance	725.00
		STANDARD & POOR'S-Credit Rating Fee	VMS#2 Revenue Refunding Bonds GOLT 5935-9750-997.200	Closing Costs of Debt Issuance	12,587.00
		IMAGEMASTER-OS Print/Mail Fee	VMS#2 Revenue Refunding Bonds GOLT 5935-9750-997.200	Closing Costs of Debt Issuance	1,750.00
		US BANK-Paying Agent Fee 1st year	VMS#2 Revenue Refunding Bonds GOLT 5935-9750-997.200	Closing Costs of Debt Issuance	300.00
		ARIZENT/SOURCE MEDIA-Notice of Sale fee	VMS#2 Revenue Refunding Bonds GOLT 5935-9750-997.200	Closing Costs of Debt Issuance	1,535.00
		ROBERT THOMAS CPA-Verification Agent Fee	VMS#2 Revenue Refunding Bonds GOLT 5935-9750-997.200	Closing Costs of Debt Issuance	1,350.00
		US BANK-Escrow Agent Fee	VMS#2 Revenue Refunding Bonds GOLT 5935-9750-997.200	Closing Costs of Debt Issuance	500.00
		Payment of Refunding Closing Costs	VMS#2 Revenue Refunding Bonds GOLT 5935-0000-016.010	Refunding Deposit Clearing Account	(57,156.05)
					97,000.00
06/18/2021	EFT				
GL Trx #: 1328715					
		ASU GROUP-04/21 Workers Comp Rep	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	9,489.71
		ASU GROUP-05/21 Workers Comp Rep	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	4,104.73
					13,594.44
06/22/2021	EFT				
GL Trx #: 1325411					
		INFINISOURCE-\$125BennyCards w/e 06/20/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	20.00
					20.00
06/22/2021	EFT				
GL Trx #: 1325415					
		SOM-02/21County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	14,851.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
					14,851.00
06/25/2021	PRR	IRS	Ref Num1: ' EFT231'	Ref Num2: 'R'	
		PR Trx #: 1321525			
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	158,882.35
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	158,882.33
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	188,757.25
					506,521.93
06/25/2021	EFT		Ref Num1: '32252'		
		GL Trx #: 1323608			
		ALERUS-BW13 2021-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	40,965.27
		ALERUS-BW13 2021-MERS DC ER Forf Applied	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(40,965.27)
		ALERUS-BW13 2021 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,362.85
		ALERUS-BW13 2021 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	56,713.06
					59,075.91
06/25/2021	EFT		Ref Num1: '32297'		
		GL Trx #: 1323734			
		HEALTH EQUITY-BW 13 HSA ER Contribution	Insurance 6770-0000-276.677	Employer Contribution HSA	1,125.00
		HEALTH EQUITY-BW 13 HSA EE Contribution	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	68,150.79
					69,275.79
06/28/2021	EFT		Ref Num1: '32263'		
		GL Trx #: 1323609			
		MILLER CANFIELD-Debt counsel 2020 DTAN	2020 Delinquent Tax Revolving 5160-9750-997.200	Closing Costs of Debt Issuance	15,000.00
					15,000.00
06/28/2021	Invst		Ref Num1: '32320'		
		GL Trx #: 1328716			
		PURCHASE CD FROM CHOICE ONE	Investment Fund 1020-0000-003.000	Certificates of Deposits	2,000,000.00
					2,000,000.00
06/29/2021	EFT		Ref Num1: '32268'		
		GL Trx #: 1323732			
		ALERUS FINANCIAL-6/21 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	79,281.45
		ALERUS FINANCIAL-6/21 MERS HCSP Frf Apld	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(79,281.45)
					0.00
06/29/2021	EFT		Ref Num1: '32339'		
		GL Trx #: 1325412			
		INFINISOURCE-Fund\$125ClaimsPd to06/27/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,508.01
		INFINISOURCE-\$125BennyCards w/e 06/27/21	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	421.89

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
					1,929.90
06/30/2021	EFT		Ref Num1: '32254'		
GL Trx #: 1323660					
		LFG-\$457 Nonelective Deferrals BW13 2021	Insurance 6770-0206-718.010	Benefit Option Plans	6,634.51
		LFG-\$457 EE Elective Deferrals BW13 2021	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	51,703.83
		LFG-\$457 EE Elective Deferrals BW13 2021	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,303.90
					64,642.24
06/30/2021	EFT		Ref Num1: '32257'		
GL Trx #: 1323723					
		ALERUS-6/21 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	32,686.75
					32,686.75
06/30/2021	EFT		Ref Num1: '32331'		
GL Trx #: 1325407					
		HIGHPOINT BANK-Wooley Marsh Note Ppal	18-18 Wooley Marsh Drain Debt Service 8552-8552-993.100	Redemption of Notes	20,312.25
		HIGHPOINT BANK-Wooley Marsh NoteInterest	18-18 Wooley Marsh Drain Debt Service 8552-8552-996.000	Interest Exp on Long Term Debt	3,687.75
					24,000.00
				NET EFT PAYMENTS	12,177,887.14
		SUMMARY ACCOUNT TOTALS			
		General Fund	1010-0000-228.140	Due to State-State Institutions	14,851.00
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		General Fund	1010-9201-993.000	Redemption of Bonds	295,000.00
		General Fund	1010-9201-996.000	Interest Exp on Long Term Debt	74,385.00
		Investment Fund	1020-0000-003.000	Certificates of Deposits	2,000,000.00
		Parks	2080-0691-810.000	Bank Service Charge	2,763.24
		2020 Delinquent Tax Revolving	5160-0000-226.020	Delinquent Real Property Tax	535,181.17
		2020 Delinquent Tax Revolving	5160-9750-997.200	Closing Costs of Debt Issuance	15,000.00
		2019 Delinquent Tax Revolving	5169-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		2019 Delinquent Tax Revolving	5169-2019-996.000	Interest Exp on Long Term Debt	53,600.00
		Airport	5810-0542-639.010	Passenger Facility Charge	3,616.89
		Airport PFC Fund	5812-0000-001.010	Cash in Bank-Airport PFCs at PNC	3,616.89
		Airport PFC Fund	5812-5959-639.010	Passenger Facility Charge	(3,616.89)
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-016.010	Refunding Deposit Clearing Account	5,438.80
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-289.110	Unamort Premium-2011 WWMS#2 Rfnd-Cu	21,478.97
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-300.000	Bonds Payable	3,915,000.00
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-300.211	2021 WWMS#2 RevRefunding Bonds Princij	(3,625,000.00)
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-301.110	Unamort Premium-2011 WWMS#2 Rfnd-Nc	132,799.27
		WWMS#2 Revenue Refunding Bonds GOLT	5935-0000-301.211	Unamort Prem-2021 WWMS#2 RevRfnd-Nc	(377,032.35)
		WWMS#2 Revenue Refunding Bonds GOLT	5935-5935-996.000	Interest Exp on Long Term Debt	(46,615.74)
		WWMS#2 Revenue Refunding Bonds GOLT	5935-9750-997.100	Underwriter's Discount Cost of Issuance	13,775.00
		WWMS#2 Revenue Refunding Bonds GOLT	5935-9750-997.200	Closing Costs of Debt Issuance	57,156.05
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	13,594.44
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(81,841.44)

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
			Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(156,814.56)
			Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	81,841.44
			Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	156,814.56
			Insurance 6770-0000-276.677	Employer Contribution HSA	7,875.36
			Insurance 6770-0206-718.010	Benefit Option Plans	20,189.58
			Insurance 6770-0207-910.205	Employee Medical Premiums	1,131,119.11
			Insurance 6770-0209-874.000	Retirement Benefits Premium	323,793.00
			Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commission	1,559,584.98
			Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	78,505.70
			Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	4,725.70
			Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	113,126.14
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	317,149.43
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	317,149.42
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	373,202.17
			Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	134,096.63
			Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	156,557.52
			Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	18,199.52
			Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	63,209.02
			Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	104,097.08
			Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	7,773.10
			2019-6 Furman Drain Debt Service 8536-8236-993.100	Redemption of Notes	39,000.00
			2019-6 Furman Drain Debt Service 8536-8236-996.000	Interest Exp on Long Term Debt	997.95
			2019-5 Brandstrom Drain Debt Service 8541-8140-993.100	Redemption of Notes	51,000.00
			2019-5 Brandstrom Drain Debt Service 8541-8140-996.000	Interest Exp on Long Term Debt	1,305.01
			2018-18 Wooley Marsh Drain Debt Service 8552-8552-993.100	Redemption of Notes	20,312.25
			2018-18 Wooley Marsh Drain Debt Service 8552-8552-996.000	Interest Exp on Long Term Debt	3,687.75
			2021- 1 Round Marsh Drain Debt Service 8558-8458-993.100	Redemption of Notes	37,000.00
			2021- 1 Round Marsh Drain Debt Service 8558-8458-996.000	Interest Exp on Long Term Debt	1,513.79
			2019-2 Hurlbut Drain Debt Service 8582-8282-993.000	Redemption of Bonds	80,000.00
			2019-2 Hurlbut Drain Debt Service 8582-8282-996.000	Interest Exp on Long Term Debt	10,440.00
			2019-7 Norris Creek Drain Debt Service 8583-8382-993.100	Redemption of Notes	83,000.00
			2019-7 Norris Creek Drain Debt Service 8583-8382-996.000	Interest Exp on Long Term Debt	14,235.20
			GRAND TOTAL:		12,177,887.14