

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	11/05/21	through	11/24/21	\$	6,613,046.27
Total P-Card Purchases	10/01/21	through	10/31/21	\$	186,021.45
Total Electronic Fund Transfers	10/01/21	through	10/31/21	\$	4,691,958.22
					<hr/>
TOTAL ACCOUNTS PAYABLE				\$	11,491,025.94

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 11.24.21	584856	11/24/2021	872281	100.00	14TH CIRCUIT COURT-MUSKOGON COUNTY	Employee deduction 11/24/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
14 CC 11.11.21	583099	11/12/2021	871660	50.00	14TH CIRCUIT COURT-MUSKOGON COUNTY	Employee deduction 11/11/2021	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
21-004784-FH	584307	11/18/2021	871911	200.00	60TH DISTRICT COURT	Return Bond to District Court	7010-0000-265.002	Circuit Court Records - Cash	200.00	7 Not AP(Payroll/Pass Through)
2149	582756	11/12/2021	871661	5,671.60	A-TEAM CONSTRUCTION	Property damage to W. Fruitport GH	6770-0203-911.103	Insurance	5,671.60	7 Not AP(Payroll/Pass Through)
ACI282-IN	582984	11/12/2021	871662	104.69	ACI ENTERPRISES, INC	FY22 November 2021 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
119744	582836	11/12/2021	871663	12.92	ADP, Inc	Overpayment on case # 04033580DL	2150-0000-277.020	Family Court	12.92	7 Not AP(Payroll/Pass Through)
JPB698666.0136	582877	11/08/2021	871632	32.69	JUROR	Juror 698666 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.69	
4th Quarter FY 2021	582837	11/12/2021	871664	8,661.00	AGEWELL SERVICES	Pass Thru Funds-Specialized Service-4th Quarter FY21	5880-0593-956.008	Muskogon Area Transit System	8,661.00	7 Not AP(Payroll/Pass Through)
59652	584594	11/24/2021	872489	4,695.82	AGILE SAFETY LLC	Lone Worker Down System - RRC Lab	5920-5040-746.000	Wastewater Management	4,695.82	0 Not an Exception
EOB 22484	584618	11/24/2021	872490	714.00	AIMS, LLC	FY21 Inpatient Physician Fees	2220-7073-802.050	HealthWest	714.00	0 Not an Exception
10282021AG	582619	11/05/2021	871550	6.28	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
JPB768974.0136	582862	11/08/2021	871633	50.38	JUROR	Juror 768974 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.38	
225750	581027	11/24/2021	872491	10,310.40	ALEN CORPORATION	Air Purifiers & Replacement filters (22)	2210-many-747.010	Public Health	10,310.40	0 Not an Exception
11102021	584058	11/18/2021	871912	96.94	ALEXA HANCOCK	Mileage Reimbursement(s)	2600-2994-863.000	Indigent Defense Fund	96.94	2 Employee Travel Reimb
RSTC 11/14/21 AV	584394	11/18/2021	872084	424.00	ALEXANDER MCNERGNEY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	424.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 AT	584444	11/18/2021	872085	154.83	ALFONSO TORRES	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	154.83	8AuthoritativeOrder/JdgeApprvl
Travel reimb A S	584817	11/24/2021	872282	120.96	ALISON SCHINDLBECK	Alison S. travel reimb for LCC on 11/18-11/19	1010-0136-863.000	District Court	120.96	2 Employee Travel Reimb
107640	582932	11/24/2021	872492	1,650.00	ALL SEASONS EXPRESS LLC	HHW 10/16/21 Electronic Recycling Transport MI to WI	5710-0527-747.000	Solid Waste Management	1,650.00	0 Not an Exception
1111	584497	11/24/2021	872283	30.00	ALLEN I KAUFMAN	Project fresh coupons	2210-0000-078.413	Public Health	30.00	1 Co Board Specific Appr
RSTC 11/14/21 CR	584320	11/18/2021	872086	338.98	ALSTROM PROPERTIES	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	338.98	8AuthoritativeOrder/JdgeApprvl
SR1 57203	582992	11/12/2021	871665	(209.16)	ALTA ENTERPRISES	Fork Lift Rental - Zelenka Clean-up Credit for Insurance	5920-5060-945.000	Wastewater Management	(209.16)	5 Avoid Addl Cost
SR1 57180	582991	11/12/2021	871665	(340.63)	ALTA ENTERPRISES	Fork Lift Rental - Zelenka Clean-up Credit for Insurance	5920-5060-945.000	Wastewater Management	(340.63)	5 Avoid Addl Cost
SR1 56568	582990	11/12/2021	871665	1,703.16	ALTA ENTERPRISES	Fork Lift Rental - Zelenka Clean-up	5920-5060-945.000	Wastewater Management	1,703.16	5 Avoid Addl Cost
SR1 57204	582993	11/12/2021	871665	(167.33)	ALTA ENTERPRISES	Fork Lift Rental - Zelenka Clean-up Credit for Insurance	5920-5060-945.000	Wastewater Management	(167.33)	5 Avoid Addl Cost
115754851	582789	11/24/2021	872493	15.89	ALYSSA GUNDERSON	Zoom Monthly Sub Fee11/21 Reimbursement	2600-2996-801.000	Indigent Defense Fund	15.89	0 Not an Exception
JPB779683.0136	582888	11/08/2021	871634	33.25	JUROR	Juror 779683 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.25	
McQUEEN NP 10/21	583977	11/18/2021	871913	240.00	AMANDA McQUEEN	Respite care for NP 10/21	2920-0672-845.022	Child Care Fund	240.00	3 Personal Services by Indiv
11082021AP	584674	11/22/2021	872221	7.94	WITNESS	Witness: State vs EFK	1010-0229-825.010	Prosecutor	7.94	8AuthoritativeOrder/JdgeApprvl
JPB698737.0131	582746	11/08/2021	871591	15.22	JUROR	Juror 698737 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.22	
RSTC 11/14/21 WB	584455	11/18/2021	872087	35.00	AMBER WILLET	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.00	8AuthoritativeOrder/JdgeApprvl
INV05670100	583047	11/24/2021	872494	3,151.52	AMERICAN BUSINESS FORMS	Manila folders	1010-0136-729.000	District Court	3,151.52	0 Not an Exception
INV05657520	583966	11/24/2021	872494	230.00	AMERICAN BUSINESS FORMS	File Labels	1010-0136-729.000	District Court	230.00	0 Not an Exception
Z2535434VK	582666	11/12/2021	871666	75.78	AMERICAN MESSAGING	Pager Service 11/21	1010-0351-850.000	Sheriff Jail	75.78	1 Co Board Specific Appr
RSTJ 119726	584113	11/16/2021	871887	25.00	AMY RAKE	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
REIM AS ASPP 22	584765	11/24/2021	872487	250.00	ANDREAS SIDIROPOULOS	FY22 ASPP membership reimbursement	2220-7777-807.000	HealthWest	250.00	0 Not an Exception
1198	584500	11/24/2021	872284	205.00	ANDRES RIO	Project fresh coupons	2210-0000-078.413	Public Health	205.00	1 Co Board Specific Appr
SAG 21034	584820	11/24/2021	872285	7,850.00	ANDREW E SILL	South Lake Nugent Appraisal	2411-0695-802.000	Parks Development	7,850.00	1 Co Board Specific Appr
PHMKgNov21	584734	11/24/2021	872286	3,250.00	ANDREW P O'RILEY-CRAME	COVID Public Health Updates 10/06/21/-11/03/21	2210-6114-902.000	Public Health	3,250.00	9 Community Program Support
RSTJ 119616-119724	584121	11/16/2021	871888	25.00	ANDREW WILSON	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
11052021AF	584675	11/22/2021	872222	6.56	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
4-2022	583079	11/18/2021	871914	300.00	ANGELA HILLS	Veteran's Burial assistance JBH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
3-2022	584162	11/18/2021	871915	300.00	ANGELA HILLS	Veteran's Burial assistance GVH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
11042021AJ	584676	11/22/2021	872223	6.36	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
JPB727250.0131	582723	11/08/2021	871592	22.50	JUROR	Juror 727250 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.50	
RSTC 11/14/21 PS	584380	11/18/2021	872088	315.54	ANNA KUFTA	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	315.54	8AuthoritativeOrder/JdgeApprvl
11082021	584532	11/24/2021	872287	39.54	ANNE JAMES	Reimb: Travel 11/8 Travel MERS CEO Roundtable-Holland	6770-0203-863.000	Insurance	39.54	2 Employee Travel Reimb
RSTC 11/14/21 DM	584321	11/18/2021	872089	446.90	ANTHONY ARGETSINGER	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	446.90	8AuthoritativeOrder/JdgeApprvl
RSTJ 119585	584109	11/16/2021	871889	10.00	ANTHONY MASHINI	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
1301001161031202152	582695	11/12/2021	871668	150.00	ARBOR CIRCLC CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	8AuthoritativeOrder/JdgeApprvl
1301001161031210002	582696	11/12/2021	871668	2,209.50	ARBOR CIRCLC CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,209.50	8AuthoritativeOrder/JdgeApprvl
10272021AM	582620	11/05/2021	871551	58.80	WITNESS	Witness: State vs KJM	1010-0229-825.010	Prosecutor	58.80	8AuthoritativeOrder/JdgeApprvl
20003271FC	584519	11/24/2021	872289	1,027.50	ARTHUR H LANDAU	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,027.50	3 Personal Services by Indiv
10292021AD	582621	11/05/2021	871552	6.40	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
110821	582913	11/12/2021	871670	1,000.00	AUSTIN JASON CARLSON	Meinert Park Caretaker Services Nov-21	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
RSTC 11/14/21 TM	584323	11/18/2021	872090	115.66	AUTO CLUB GROUP	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	115.66	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 SGVV	584324	11/18/2021	872091	411.11	AUTO OWNERS INSURANCE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	411.11	8AuthoritativeOrder/JdgeApprvl
29810	582488	11/24/2021	872495	138.09	BALFREY & JOHNSTON INC	Diaphragms	1010-0270-936.000	County Jail Building 2015	138.09	0 Not an Exception
RSTC 11/14/21 EM	584325	11/18/2021	872092	100.00	BANK OF AMERICA	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
11012021BA	582622	11/05/2021	871553	8.10	WITNESS	Witness: State vs AAC	1010-0229-825.010	Prosecutor	8.10	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
0144965	584050	11/18/2021	871918	4,557.90	BERGMANN ASSOCIATES, ARCHITECTS	Replace roof on terminal 6/19/21-6/24/21	5810-0536-804.000	Airport	4,557.90	1 Co Board Specific Appr
11012021B5	582623	11/05/2021	871554	6.46	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
605543	582663	11/12/2021	871671	3,610.62	BLOCK LINE SYSTEMS LLC	11/21 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,610.62	1 Co Board Specific Appr
310-205-Oct21	582760	11/12/2021	871672	2,347.80	BLU PERSPECTIVE LLC	10/2021 Custodial & Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.36	1 Co Board Specific Appr
							5880-0591-935.000	Muskegon Area Transit System	599.44	
MTT Dkt #20-003545	582974	11/12/2021	871673	3,003.23	BMA Liegenschaft LLC	MTT TVC refund tax year 2020 - Parcel # 21-161-013-0001-00	5161-0000-020.000	2021 Delinquent Tax Revolving	3,003.23	7 Not AP(Payroll/Pass Through)
INV1688111	582838	11/12/2021	871674	178.52	BOB BARKER COMPANY	JTC; Deodorant	2920-many-754.000	Child Care Fund	178.52	8AuthoritativeOrder/JdgeApprvl
INV1688476	582846	11/12/2021	871674	1,321.38	BOB BARKER COMPANY	JTC; Towels, Clothes, Toiletries	2920-many-748.000	Child Care Fund	1,229.17	8AuthoritativeOrder/JdgeApprvl
							2920-many-754.000	Child Care Fund	92.21	
INV1691923	584514	11/24/2021	872296	427.60	BOB BARKER COMPANY	JTC; Sweatshirts	2920-0662-748.000	Child Care Fund	213.80	8AuthoritativeOrder/JdgeApprvl
							2920-0660-748.000	Child Care Fund	106.90	
							2920-0659-748.000	Child Care Fund	106.90	
49640	584548	11/24/2021	872496	242.00	BOB BROOKS COMPUTER SALES INC	Election Supplies	1010-0191-729.000	Elections	242.00	0 Not an Exception
76845	582822	11/12/2021	871675	10,400.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2200 Maffett AC	1010-0175-934.175	Residential Energy Efficiency	10,400.00	1 Co Board Specific Appr
77930	582825	11/12/2021	871675	4,195.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3220 Lenedo	1010-0175-934.175	Residential Energy Efficiency	4,195.00	1 Co Board Specific Appr
76843	582828	11/12/2021	871675	9,570.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1413 Winchester	1010-0175-934.175	Residential Energy Efficiency	9,570.00	1 Co Board Specific Appr
77901	582823	11/12/2021	871675	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3634 S Carr AC	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
77883	582826	11/12/2021	871675	10,166.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3549 Whispering Woods	1010-0175-934.175	Residential Energy Efficiency	10,166.00	1 Co Board Specific Appr
77885	582821	11/12/2021	871675	4,150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1769 Ruddiman AC	1010-0175-934.175	Residential Energy Efficiency	4,150.00	1 Co Board Specific Appr
77884	582829	11/12/2021	871675	4,140.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1273 Lawrence	1010-0175-934.175	Residential Energy Efficiency	4,140.00	1 Co Board Specific Appr
77996	582824	11/12/2021	871675	4,185.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2285 Emens AC	1010-0175-934.175	Residential Energy Efficiency	4,185.00	1 Co Board Specific Appr
77929	582827	11/12/2021	871675	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1899 Francis	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
76768	582830	11/12/2021	871675	9,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1312 Wesley	1010-0175-934.175	Residential Energy Efficiency	9,350.00	1 Co Board Specific Appr
NF-1	582752	11/12/2021	871676	2,000.00	BRAIN HEALTH WARRIORS	Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	2,000.00	9 Community Program Support
806549	582582	11/12/2021	871677	580.00	BRAINS LLP	Competency Restoration Sessions for CC-P	2150-0149-802.000	Family Court	580.00	8AuthoritativeOrder/JdgeApprvl
11052021BE	584677	11/22/2021	872224	6.48	WITNESS	Witness: State vs BMS	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
10282021BL	582624	11/05/2021	871555	6.84	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
JPB711151.0136	582884	11/08/2021	871635	35.60	JUROR	Juror 711151 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.60	
11082021BM	584678	11/22/2021	872225	6.12	WITNESS	Witness: State vs JBJ	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
11012021B5	582625	11/05/2021	871556	6.82	WITNESS	Witness: State vs WK	1010-0229-825.010	Prosecutor	6.82	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 MS	584399	11/18/2021	872093	135.14	BRENT MEYERS	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	135.14	8AuthoritativeOrder/JdgeApprvl
11182021BEM	584679	11/22/2021	872226	6.62	WITNESS	Witness: State vs SALC	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
B RODGERS 11.24.21	584855	11/24/2021	872297	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 11/24/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
B RODGERS 11.11.21	583098	11/12/2021	871678	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 11/11/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
11/13/21 922 QUARTER	584023	11/18/2021	871919	12.08	BRETT SWANSON	Refund UB credit bal/QUAR-000922-0000-03	5910-0000-277.020	Regional Water System	9.15	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	2.93	
JPB767106.0131	582711	11/08/2021	871593	34.49	JUROR	Juror 767106 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.49	
10212021	582850	11/18/2021	871920	163.52	BRIAN HOSTICKA	Exp Reimb-10/21/2021	1010-0229-863.000	Prosecutor	163.52	2 Employee Travel Reimb
10292021BG	582626	11/05/2021	871557	6.60	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
11277	582777	11/24/2021	872497	120.95	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	120.95	0 Not an Exception
21-1261 CZ	584045	11/18/2021	871921	33,393.37	BRIDGETT K VANDERHOFF, TRUSTEE	Proceed disbursement for case # 21-1261-CZ 2021	5110-1017-964.050	Tax Forfeitures	33,393.37	8AuthoritativeOrder/JdgeApprvl
11052021BK	584680	11/22/2021	872227	6.30	WITNESS	Witness: State vs ART	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
11730261	582937	11/12/2021	871679	1,104.33	BRINK'S INC.	Armored transportation services Nov-21	1010-0253-810.000	Treasurer	1,104.33	1 Co Board Specific Appr
RSTC 11/14/21 CC	584327	11/18/2021	872094	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 CD	584329	11/18/2021	872095	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 KC	584330	11/18/2021	872096	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
86053-2	583121	11/12/2021	871680	435,893.05	BUSINESS INFORMATION SYSTEMS INC	Court Recording System	1010-0131-977.000	Circuit Court	78,221.59	1 Co Board Specific Appr
							1010-0136-977.000	District Court	183,929.16	
							1010-0148-977.000	Probate Court	25,606.89	
							2150-0142-977.000	Family Court	71,515.10	
							2150-0149-977.000	Family Court	76,620.31	
5976	582702	11/12/2021	871681	7,078.60	C-N-C ELECTRIC LLC	Trouble Call Q-Station Pump #1 VFD Fault	5920-5060-936.200	Wastewater Management	1,260.00	5 Avoid Addl Cost
							5920-5060-778.200	Wastewater Management	5,818.60	
10282021CO	582627	11/05/2021	871558	6.00	WITNESS	Witness: State vs OAC	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
E93033329 CY21	582971	11/12/2021	871683	121.04	CAMERON BRAYMAN	Partial CY21 Uniform allowance	1010-0301-749.010	Sheriff Operations	121.04	1 Co Board Specific Appr
TO-R285696	584090	11/18/2021	871922	162.49	CAMERON HODGINS	Overpayment 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	162.49	7 Not AP(Payroll/Pass Through)
00020777	583085	11/18/2021	871923	(1,356.15)	CAMFIL USA INC	Filters credit	1010-0270-936.000	County Jail Building 2015	(1,356.15)	5 Avoid Addl Cost
00020800	583084	11/18/2021	871923	(1,227.74)	CAMFIL USA INC	Filters credit	2970-6493-936.000	Mental Health Buildings	(1,227.74)	5 Avoid Addl Cost
30256149	583083	11/18/2021	871923	2,440.14	CAMFIL USA INC	Filters	2970-6493-936.000	Mental Health Buildings	2,440.14	5 Avoid Addl Cost
30266518	583086	11/18/2021	871923	588.50	CAMFIL USA INC	Filters	1010-0268-936.000	Oak Ave. Building	588.50	5 Avoid Addl Cost
11/082021CB	584681	11/22/2021	872228	6.12	WITNESS	Witness: State vs JBJ	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
RSTJ 119797	584106	11/16/2021	871890	10.00	CAMRE HOPE	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
111364	582962	11/12/2021	871684	6,793.26	CANTEEN SERVICES INC	FY22 Meal Services for Jail 10/24-10/30/21	1010-0351-801.000	Sheriff Jail	5,583.86	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
						additional COVID fee per agreement	1010-0351-801.000-COVID19	Sheriff Jail	1,209.40	
11192021	584581	11/24/2021	872298	100.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	100.00	3 Personal Services by Indiv
11032021	582785	11/12/2021	871685	844.96	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	844.96	3 Personal Services by Indiv
11052021	582788	11/12/2021	871685	80.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	80.00	3 Personal Services by Indiv
11022021	582784	11/12/2021	871685	350.60	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	350.60	3 Personal Services by Indiv
11082021	584061	11/18/2021	871924	180.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	180.00	3 Personal Services by Indiv
11152021	584574	11/24/2021	872298	140.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	140.00	3 Personal Services by Indiv
11182021	584580	11/24/2021	872298	60.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	60.00	3 Personal Services by Indiv
11162021	584576	11/24/2021	872298	100.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	100.00	3 Personal Services by Indiv
11172021	584579	11/24/2021	872298	1,129.60	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,129.60	3 Personal Services by Indiv
21-2587	582801	11/12/2021	871686	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 450 Overbrook AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2768	582809	11/12/2021	871686	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 4495 Orshal AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2907	582812	11/12/2021	871686	700.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2179 Evanston Electrical	1010-0175-934.175	Residential Energy Efficiency	700.00	1 Co Board Specific Appr
21-2590	582803	11/12/2021	871686	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1059 Woodside	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2743	582806	11/12/2021	871686	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3780 Kern AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2759	582805	11/12/2021	871686	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2046 Estes AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2651	582808	11/12/2021	871686	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1516 Albert AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2905	582811	11/12/2021	871686	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2179 Evanston AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2770	582807	11/12/2021	871686	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 230 W Giles AC	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2787	582810	11/12/2021	871686	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3050 Cline	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
110521	582950	11/12/2021	871687	87.28	CAROLE M CARTER	Canvass Nov 2, 2021 election	1010-0191-707.000	Elections	87.28	3 Personal Services by Indiv
110421	582976	11/12/2021	871687	87.28	CAROLE M CARTER	Canvass Nov 2, 2021 election	1010-0191-707.000	Elections	87.28	3 Personal Services by Indiv
10272021KJM	582628	11/05/2021	871559	36.44	WITNESS	Witness: State vs KJM	1010-0229-825.010	Prosecutor	36.44	8AuthoritativeOrder/JdgeApprvl
WM59131-Oct 21	582668	11/12/2021	871688	2,450.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes Oct 21	2640-0377-801.122	Community Corrections	2,450.00	1 Co Board Specific Appr
WM59131 09/21	584442	11/24/2021	872300	2,800.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 09/21	2640-0377-801.122	Community Corrections	2,800.00	1 Co Board Specific Appr
F807466	584910	11/24/2021	872498	860.00	CDW GOVERNMENT	Laptop for Apportionment Commission	1010-0191-729.010	Elections	860.00	0 Not an Exception
TO-21Unit08	584206	11/18/2021	871926	606.28	CEDAR CREEK TOWNSHIP	2021 tax pmt from auction	7010-0000-208.000	Accounts Payable-Customer	606.28	7 Not AP(Payroll/Pass Through)
TO-R285526	583961	11/18/2021	871927	645.64	CHARLES PATINO	Overpayment 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	645.64	7 Not AP(Payroll/Pass Through)
11012021CR	582629	11/05/2021	871560	6.80	WITNESS	Witness: State vs WGK	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
JPB724879.0131	582734	11/08/2021	871594	26.20	JUROR	Juror 724879 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	11.20	
11042021CW	584682	11/22/2021	872229	7.54	WITNESS	Witness: State vs DDJ	1010-0229-825.010	Prosecutor	7.54	8AuthoritativeOrder/JdgeApprvl
11152021CS	584683	11/22/2021	872230	7.04	WITNESS	Witness: State vs ADW	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
TO-R285615	584042	11/18/2021	871928	50.00	CHERI VANASSEN	Overpayment dog licenses (2)	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Not AP(Payroll/Pass Through)
11082021CL	584684	11/22/2021	872231	6.42	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
Advocacy 10/21	584515	11/24/2021	872302	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program 10/21	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 10/21	584516	11/24/2021	872303	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program 10/21	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
UTAH SUP 11.11.21	583096	11/12/2021	871689	225.00	CHILD SUPPORT SERVICES	Employee Deduction 11/11/2021	7040-0000-231.130	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
UTAH SUP 11.24.21	584853	11/24/2021	872304	225.00	CHILD SUPPORT SERVICES	Employee deduction 11/24/2021	7040-0000-231.130	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
RSTC 11/14/21 LU	584335	11/18/2021	872097	375.00	CHOICE ONE BANK	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	375.00	8AuthoritativeOrder/JdgeApprvl
TOCM 285819	584378	11/24/2021	872305	15.00	CHRIS OR REBECCA HARDING	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
TO-R285756	584233	11/18/2021	871930	30.00	CHRISTA TRNKA	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
RSTC 11/14/21 JK	584336	11/18/2021	872098	50.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
11052021CT	584685	11/22/2021	872232	20.38	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	20.38	8AuthoritativeOrder/JdgeApprvl
JPB756925.0131	582708	11/08/2021	871595	437.20	JUROR	Juror 756925 Dates 10/25/2021-11/04/2021	1010-0131-822.010	Circuit Court	300.00	8 Authoritative Order
								Circuit Court	137.20	
RSTC 11/14/21 DB	584368	11/18/2021	872099	106.22	CHRISTOPHER HOTZ	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.22	8AuthoritativeOrder/JdgeApprvl
1103	584503	11/24/2021	872306	5.00	CHRISTOPHER SWINSON	Project fresh coupons	2210-0000-078.413	Public Health	5.00	1 Co Board Specific Appr
19-0000940-FH	584311	11/24/2021	872307	9.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	9.00	7 Not AP(Payroll/Pass Through)
20-003509-FH CCR	584484	11/24/2021	872308	1,098.00	CIRCUIT COURT RECORDS	Apply bond to costs, refund net bond to Def	7010-0000-265.002	Circuit Court Records - Cash	1,098.00	7 Not AP(Payroll/Pass Through)
19-001536-FH	582669	11/12/2021	871690	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)
W23003450-1	582490	11/12/2021	871691	118.45	CISCO INC	Service on garage door	5880-0591-931.000	Muskegon Area Transit System	118.45	5 Avoid Addl Cost
RSTC 11/14/21 MR	584337	11/18/2021	872100	12.50	CITIZENS BANK	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 RJ	584338	11/18/2021	872101	80.00	CITIZENS INSURANCE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
10312021	583064	11/18/2021	871931	37.95	CITY OF MONTAGUE	10/21 Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	37.95	7 Not AP(Payroll/Pass Through)
01027000 10/2021	584812	11/24/2021	872309	165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St. 10/2021	5920-5060-923.000	Wastewater Management	165.76	1 Co Board Specific Appr
26532	582769	11/12/2021	871692	21.25	CITY OF MUSKEGON	Refund	2210-6202-454.001	Public Health	16.25	7 Not AP(Payroll/Pass Through)
								Public Health	5.00	
33256772	584151	11/18/2021	871935	150.00	CITY OF MUSKEGON	Credit card payment to DPW in error	5910-0000-040.005	Regional Water System	150.00	7 Not AP(Payroll/Pass Through)
MUPD Adj FY21 OHSP	582889	11/24/2021	872499	4,439.10	CITY OF MUSKEGON	Adjustment for FY21 OHSP Grant	1210-0317-801.000	Highway Safety Programs	4,439.10	0 Over Budget
21-0007832	584140	11/18/2021	871932	688.28	CITY OF MUSKEGON	NSW Water sampling Oct-21	5910-0546-801.400	Regional Water System	688.28	1 Co Board Specific Appr
21-0007787	582925	11/12/2021	871693	1,890.98	CITY OF MUSKEGON	HWI Tire Event 10-16-2021	5710-0527-747.000	Solid Waste Management	1,890.98	5 Avoid Addl Cost
21-0007851	584139	11/18/2021	871934	1,528.64	CITY OF MUSKEGON	ESW Water maintenance Oct-21	5910-0552-801.000	Regional Water System	1,528.64	1 Co Board Specific Appr
TO-21Unit24	584216	11/24/2021	872310	77.58	CITY OF MUSKEGON	Payment of 2021 tax collected at auction	7010-0000-208.000	Accounts Payable-Customer	77.58	7 Not AP(Payroll/Pass Through)
RSTC 11/14/21 RBJB	584405	11/18/2021	872102	106.02	CITY OF MUSKEGON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.02	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
10312021	583065	11/18/2021	871933		5,568.77	CITY OF MUSKEGON	10/21 Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	5,568.77	7 Not AP(Payroll/Pass Through)
10/21 SubpReimb	582684	11/12/2021	871694		574.80	CITY OF MUSKEGON	10/21 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	574.80	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 WW	584407	11/18/2021	872103		72.26	CITY OF MUSKEGON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	72.26	8AuthoritativeOrder/JdgeApprvl
21-0007833	584138	11/18/2021	871932		300.84	CITY OF MUSKEGON	ESW Water sampling Oct-21	5910-0552-801.400	Regional Water System	300.84	1 Co Board Specific Appr
21-007831	584141	11/18/2021	871932		1,222.77	CITY OF MUSKEGON	NSW Water maintenance Oct-21	5910-0546-801.000	Regional Water System	1,222.77	1 Co Board Specific Appr
TO-21Unit26	584219	11/18/2021	871938		110.75	CITY OF MUSKEGON HEIGHTS	Payment of 2021 tax collected at auction	7010-0000-208.000	Accounts Payable-Customer	110.75	7 Not AP(Payroll/Pass Through)
10312021-INSP	583067	11/18/2021	871936		1,336.50	CITY OF MUSKEGON HEIGHTS	10/21 Fines and Costs-Muskegon Heights Inspections	7010-0000-216.040	City of Muskegon Heights L/O F	1,336.50	7 Not AP(Payroll/Pass Through)
10312021	583066	11/18/2021	871937		1,278.26	CITY OF MUSKEGON HEIGHTS	10/21 Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F	1,278.26	7 Not AP(Payroll/Pass Through)
10152021	582751	11/12/2021	871695		400.72	CITY OF MUSKEGON TREASURER	Water/Sewer Service 9/15/2021 - 10/15/2021	5880-0591-923.000	Muskegon Area Transit System	201.52	1 Co Board Specific Appr
								5880-0591-925.000	Muskegon Area Transit System	199.20	
LAKA-002431 10/2021	584813	11/24/2021	872311		13.33	CITY OF NORTH MUSKEGON	Water & Sewer Svc/2431 Lake Avenue	5920-5060-923.000	Wastewater Management	13.33	1 Co Board Specific Appr
10312021	583068	11/18/2021	871939		231.00	CITY OF NORTH MUSKEGON	10/21 Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	231.00	7 Not AP(Payroll/Pass Through)
10302021	583069	11/18/2021	871941		2,394.65	CITY OF NORTON SHORES	10/21 Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,394.65	7 Not AP(Payroll/Pass Through)
305537	582605	11/12/2021	871696		2,878.52	CITY OF NORTON SHORES	LEO Support Norton Shores Police October 2021	5810-0535-805.000	Airport	2,878.52	1 Co Board Specific Appr
Oct DD reimb	582911	11/12/2021	871696		270.00	CITY OF NORTON SHORES	Reimbursement for DD for City of Norton Shores	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	270.00	7 Not AP(Payroll/Pass Through)
PNH-002725 SEPT2021	584038	11/18/2021	871940		40.67	CITY OF NORTON SHORES	LB-PNH-002725-0000-01/2725 Pinehurst	5500-0000-039.000	Land Bank	40.67	1 Co Board Specific Appr
TOCM 286030	584819	11/24/2021	872312		1,748.64	CITY OF NORTON SHORES	Overpayment 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	1,748.64	7 Not AP(Payroll/Pass Through)
10312021	583070	11/18/2021	871942		186.45	CITY OF ROOSEVELT PARK	10/21 Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	186.45	7 Not AP(Payroll/Pass Through)
10312021	583071	11/18/2021	871943		405.90	CITY OF WHITEHALL	10/21 Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	405.90	7 Not AP(Payroll/Pass Through)
21-002345-FH	582674	11/12/2021	871697		5,000.00	CLAIRE DOVE	Refund Bond to 3rd Party	7010-0000-265.002	Circuit Court Records - Cash	5,000.00	7 Not AP(Payroll/Pass Through)
JPB739287.0131	582719	11/08/2021	871596		21.05	JUROR	Juror 739287 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	6.05	
75727	584049	11/24/2021	872500	H	84.95	CLASSIC STAMP & SIGN	Desktop sealer	1010-0136-729.000	District Court	84.95	0 Not an Exception
75674	582979	11/24/2021	872500	H	64.90	CLASSIC STAMP & SIGN	Office Supplies - signature stamps CCR/VR	1010-0215-729.000	County Clerk	28.45	0 Not an Exception
								1010-0216-729.000	Circuit Court Records	36.45	
75688	584187	11/24/2021	872500	H	39.90	CLASSIC STAMP & SIGN	Office Supplies; TXN & Replacement stamp	1010-0201-729.000	Accounting	39.90	0 Not an Exception
110721 Cable	583046	11/12/2021	871698		189.49	COMCAST	Cable 990 Terrace St 10/20/21-11/19/21	1010-0131-850.000	Circuit Court	58.74	1 Co Board Specific Appr
								1010-0229-850.000	Prosecutor	62.53	
								2800-0232-850.000	Crime Victims' Rights	26.53	
								1010-0351-850.000	Sheriff Jail	41.69	
11072021 Cable	584037	11/18/2021	871944		128.87	COMCAST HOLDINGS CORPORATION	Cable 990 Terrace St 11/20/21-12/19/21	1010-0351-850.000	Sheriff Jail	128.87	1 Co Board Specific Appr
Nov21Cable	584227	11/18/2021	871945		106.85	COMCAST HOLDINGS CORPORATION	Cable 685 Airport Rd 11/11/21-12/10/21	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
S5813978.001	582854	11/12/2021	871699		219.45	COMFORT CONTROL SUPPLY CO INC	Trane blower	5810-0541-936.000	Airport	219.45	5 Avoid Addl Cost
100034154	584448	11/24/2021	872313		4,023.90	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	4,023.90	1 Co Board Specific Appr
100034153	582614	11/12/2021	871700		9,383.65	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	9,383.65	1 Co Board Specific Appr
10282021CO	582630	11/05/2021	871561		6.54	WITNESS	Witness: State vs OAC	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
206346341873	583082	11/12/2021	871701		420.35	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	420.35	1 Co Board Specific Appr
205901609866	584585	11/24/2021	872314		202.40	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	202.40	1 Co Board Specific Appr
204922723971	584748	11/24/2021	872314		35.91	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore	5920-5060-921.000	Wastewater Management	35.91	1 Co Board Specific Appr
207146460677	584808	11/24/2021	872314		110,776.25	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island	5920-5060-921.000	Wastewater Management	110,776.25	1 Co Board Specific Appr
206346361812	584811	11/24/2021	872314		35.91	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	35.91	1 Co Board Specific Appr
202964899367	584834	11/24/2021	872314		703.60	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	703.60	1 Co Board Specific Appr
601012765628	584845	11/24/2021	872314		92.32	CONSUMERS ENERGY	1000 1879 6852 / Muskegon County Parks	2080-0691-921.000	Parks	92.32	1 Co Board Specific Appr
205278659467	584928	11/24/2021	872314		29.52	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0536-921.000	Airport	29.52	1 Co Board Specific Appr
203320886750	584934	11/24/2021	872314		29.52	CONSUMERS ENERGY	4932 Airport Access / 1000 3716 7994	5810-0536-921.000	Airport	29.52	1 Co Board Specific Appr
207057852304	582690	11/12/2021	871701		4,820.16	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	4,820.16	1 Co Board Specific Appr
206880093511	582853	11/12/2021	871701		11,543.26	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	11,543.26	1 Co Board Specific Appr
205278637811	582956	11/12/2021	871701		272.14	CONSUMERS ENERGY	Act#100025960616/9366 Apple Ave/Office	5710-0526-921.000	Solid Waste Management	272.14	1 Co Board Specific Appr
206702211248	584190	11/18/2021	871946		115.23	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	Airport	115.23	1 Co Board Specific Appr
202075003742	584204	11/18/2021	871946		389.79	CONSUMERS ENERGY	1000 2596 0673/9424 Apple Ave/Shop	5710-0526-921.000	Solid Waste Management	389.79	1 Co Board Specific Appr
201274128264	584207	11/18/2021	871946		90.07	CONSUMERS ENERGY	585 Airport Rd. / 1000 3117 0481	5810-0536-921.000	Airport	90.07	1 Co Board Specific Appr
204299796923	584462	11/24/2021	872314		22.02	CONSUMERS ENERGY	LB-1030 3603 3522/2725 Pinehurst	5500-0000-039.000	Land Bank	22.02	1 Co Board Specific Appr
201541044248	584225	11/18/2021	871946		29.68	CONSUMERS ENERGY	4872 Airport Access/1000 3716 5303	5810-0536-921.000	Airport	29.68	1 Co Board Specific Appr
RSTC 11/14/21 MB	584342	11/18/2021	872105		1,238.74	CONSUMERS ENERGY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,238.74	8AuthoritativeOrder/JdgeApprvl
201541044249	584196	11/18/2021	871946		35.75	CONSUMERS ENERGY	600 E Sternberg Rd. / 1000 3716 9230	5810-0536-921.000	Airport	35.75	1 Co Board Specific Appr
206524274413	584039	11/18/2021	871946		8.87	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
203320871233	584047	11/18/2021	871946		38.72	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	38.72	1 Co Board Specific Appr
205278637810	582957	11/12/2021	871701		57.66	CONSUMERS ENERGY	Act#100025960533/9022 Apple Ave/Leachate	5710-0526-921.000	Solid Waste Management	57.66	1 Co Board Specific Appr
202697912436	582492	11/12/2021	871701		42.56	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	42.56	1 Co Board Specific Appr
202697912435	582495	11/12/2021	871701		93.79	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	93.79	1 Co Board Specific Appr
203943816945	584737	11/24/2021	872314		73.04	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	73.04	1 Co Board Specific Appr
204833736932	584531	11/24/2021	872314		627.62	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	627.62	1 Co Board Specific Appr
201185158268	584551	11/24/2021	872314		30.12	CONSUMERS ENERGY	4944 Airport Access / 1030 2107 0869	5810-0536-921.000	Airport	30.12	1 Co Board Specific Appr
207146460676	584809	11/24/2021	872314		19,885.42	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa	5920-5060-921.000	Wastewater Management	19,885.42	1 Co Board Specific Appr
202697929826	584191	11/18/2021	871946		25.91	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	25.91	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
205812575901	584194	11/18/2021	871946	43.54	CONSUMERS ENERGY	4868 Airport Access / 1000 3716 5196	5810-0536-921.000	Airport	43.54	1 Co Board Specific Appr
201274128263	584197	11/18/2021	871946	104.87	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	104.87	1 Co Board Specific Appr
206702211247	584217	11/18/2021	871946	120.26	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	120.26	1 Co Board Specific Appr
201096183609	584220	11/18/2021	871946	30.12	CONSUMERS ENERGY	4944 Airport Access / 1030 2107 0869	5810-0536-921.000	Airport	30.12	1 Co Board Specific Appr
202075008435	584231	11/18/2021	871946	121.15	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	121.15	1 Co Board Specific Appr
RSTC 11/14/21 PD	584343	11/18/2021	872106	25.00	CONSUMERS ENERGY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
207146460672	584583	11/24/2021	872314	5,723.25	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,723.25	1 Co Board Specific Appr
205456643247	584586	11/24/2021	872314	29.98	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	29.98	1 Co Board Specific Appr
204121805634	584749	11/24/2021	872314	31.45	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management	31.45	1 Co Board Specific Appr
204388801424	584815	11/24/2021	872314	8.87	CONSUMERS ENERGY	LB-1030 4145 7971/130 E Apple Ave	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
206791177185	582579	11/12/2021	871701	9.93	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.93	1 Co Board Specific Appr
201185138587	582662	11/12/2021	871701	29.09	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.09	1 Co Board Specific Appr
205278631806	582676	11/12/2021	871701	29.84	CONSUMERS ENERGY	4820 Airport Access/1000 3716 2631	5810-0536-921.000	Airport	29.84	1 Co Board Specific Appr
206702211246	584215	11/18/2021	871946	107.38	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	107.38	1 Co Board Specific Appr
206702211250	584226	11/18/2021	871946	33.24	CONSUMERS ENERGY	588 E Ellis Rd. / 1000 3229 3654	5810-0536-921.000	Airport	33.24	1 Co Board Specific Appr
201541044247	584232	11/18/2021	871946	29.84	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0536-921.000	Airport	29.84	1 Co Board Specific Appr
RSTC 11/14/21 TG	584341	11/18/2021	872104	40.00	CONSUMERS ENERGY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
202519945295	583081	11/12/2021	871701	29.09	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	29.09	1 Co Board Specific Appr
202163973539	582912	11/12/2021	871701	55.88	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	55.88	1 Co Board Specific Appr
206880087699	582569	11/12/2021	871701	689.77	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	689.77	1 Co Board Specific Appr
204388774416	582606	11/12/2021	871701	29.52	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0536-921.000	Airport	29.52	1 Co Board Specific Appr
206969013902	582689	11/12/2021	871701	2,392.88	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,392.88	1 Co Board Specific Appr
203765809872	582691	11/12/2021	871701	34.86	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	34.86	1 Co Board Specific Appr
202697912437	582491	11/12/2021	871701	50.55	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	50.55	1 Co Board Specific Appr
203231900766	584005	11/18/2021	871946	1,894.93	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,894.93	1 Co Board Specific Appr
205189700394	584747	11/24/2021	872314	31.75	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	31.75	1 Co Board Specific Appr
203765824724	584750	11/24/2021	872314	32.20	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management	32.20	1 Co Board Specific Appr
205456638970	584807	11/24/2021	872314	30.72	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison	5920-5060-921.000	Wastewater Management	30.72	1 Co Board Specific Appr
207146460680	584810	11/24/2021	872314	535.95	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake	5920-5060-921.000	Wastewater Management	535.95	1 Co Board Specific Appr
207146463435	584833	11/24/2021	872314	2,657.64	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,657.64	1 Co Board Specific Appr
206524282498	584555	11/24/2021	872314	14.28	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood St	5500-0000-039.000	Land Bank	14.28	1 Co Board Specific Appr
206969033122	584584	11/24/2021	872314	29.09	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	29.09	1 Co Board Specific Appr
202075003741	584203	11/18/2021	871946	2,228.27	CONSUMERS ENERGY	1000 2596 0350/9112 Apple Ave/CSRS	5710-1528-921.000	Solid Waste Management	2,228.27	1 Co Board Specific Appr
506607	582762	11/12/2021	871702	103.17	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	37.68	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	65.49	
							5810-0536-778.000	Airport	48.45	1 Co Board Specific Appr
3130545	584237	11/18/2021	871947	48.45	CONTINENTAL LINEN SERVICES, INC.	Shop towels	5880-0591-749.000	Muskegon Area Transit System	27.88	1 Co Board Specific Appr
3134206	582763	11/12/2021	871702	85.93	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	58.05	
							5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
3140239	584152	11/18/2021	871947	91.18	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	68.00	
							5810-0536-777.000	Airport	48.45	1 Co Board Specific Appr
506710	584465	11/24/2021	872315	48.45	CONTINENTAL LINEN SERVICES, INC.	Shop towels	5810-0536-749.000	Airport	180.40	1 Co Board Specific Appr
09831	584550	11/24/2021	872316	180.40	CONTINENTAL LINEN SERVICES, INC.	5 pais of pants	5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
3146337	584645	11/24/2021	872315	90.68	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	67.50	
							5500-0000-039.000	Land Bank	280.00	0 Not an Exception
351182	582687	11/24/2021	872501	H 280.00	COREY DONOVAN	LB-2725 Pinehurst gas line	5710-0527-747.000	Solid Waste Management	260.00	5 Avoid Addl Cost
0000187519	584599	11/24/2021	872317	260.00	COUNTY OF MUSKEGON	Sheriff Services HHW Event 10/16/2021	2920-0666-844.021	Child Care Fund	5,965.00	8AuthoritativeOrder/JdgeApprvl
110541	583971	11/18/2021	871948	5,965.00	COUNTY OF OTTAWA	FY22 Agency Board & Care; 10/21	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
11082021CS	584686	11/22/2021	872233	6.54	WITNESS	Witness: State vs JH	1010-0301-801.000	Sheriff Operations	750.00	0 Not an Exception
Crandell 11/21	584426	11/24/2021	872502	H 750.00	CRANDELL FUNERAL HOMES INC	Disinterment of John Doe	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119649	584101	11/16/2021	871891	150.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,694.59	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 GFRS	584346	11/18/2021	872107	2,694.59	CRIME VICTIM SERVICES	Circuit Court Restitution 11/14/21	1010-0229-825.010	Prosecutor	13.08	8AuthoritativeOrder/JdgeApprvl
11042021CM	584687	11/22/2021	872234	13.08	WITNESS	Witness: State vs SMM	5880-0591-937.000	Muskegon Area Transit System	307.64	1 Co Board Specific Appr
S3-26161	584642	11/24/2021	872319	307.64	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 0904	5880-0591-937.000	Muskegon Area Transit System	8,211.57	1 Co Board Specific Appr
S3-23943	582757	11/12/2021	871703	8,211.57	CUMMINS BRIDGEWAY LLC	Engine Repairs Unit 1105	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 HG	584436	11/18/2021	872108	25.00	CURTIS STORMS	Circuit Court Restitution 11/14/21	1010-0136-728.000	District Court	511.50	1 Co Board Specific Appr
Q-42745	583058	11/12/2021	871704	511.50	CUSTOM SERVICE PRINTERS INC	Jury Notice Printing	1010-0145-728.000	Jury Commission	784.00	1 Co Board Specific Appr
Q42744	584526	11/24/2021	872320	1,208.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Oct 2021	1010-0145-730.000	Jury Commission	424.00	
							1010-0229-825.010	Prosecutor	8.46	8AuthoritativeOrder/JdgeApprvl
11152021CS	584688	11/22/2021	872235	8.46	WITNESS	Witness: State vs SJD	5880-0591-775.000	Muskegon Area Transit System	1,790.00	0 Not an Exception
60851	582804	11/24/2021	872503	H 1,790.00	D & B HEAT TRANSFER PRODUCTS INC	Radiator Unit 1105	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
11042021DA	584689	11/22/2021	872236	6.20	WITNESS	Witness: State vs DB	5910-0000-226.011	Regional Water System	450.52	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/4/21	582706	11/12/2021	871705	450.52	DALTON TOWNSHIP	Sewer reimbursement 10/29/21 - 11/04/21	5910-0000-226.011	Regional Water System	920.79	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/18/21	584590	11/24/2021	872321	920.79	DALTON TOWNSHIP	Sewer reimbursement 11/12/21 - 11/18/21	5910-0000-226.011	Regional Water System	1,462.82	7 Not AP(Payroll/Pass Through)
DALTON TWP 11/11/21	584021	11/18/2021	871949	1,462.82	DALTON TOWNSHIP	Sewer reimbursement 11/05/21 - 11/11/21	5910-0000-226.011	Regional Water System	568.69	7 Not AP(Payroll/Pass Through)
2 DALTON TWP 11/4/21	582707	11/12/2021	871706	568.69	DALTON TOWNSHIP	Sewer reimbursement 10/29/21 - 11/04/21	5910-0000-226.011	Regional Water System		

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
11152021DH	584690	11/22/2021	872237	6.38	WITNESS	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
11102021DE	584691	11/22/2021	872238	6.54	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
2103011	582843	11/12/2021	871707	65.00	DANIEL J PETERS	Process Service 202100318505	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
JPB748631.0131	582736	11/08/2021	871597	482.57	JUROR	Juror 748631 Dates 10/27/2021-11/04/2021	1010-0131-822.010	Circuit Court	285.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	197.57	
11122021DB	584692	11/22/2021	872239	6.24	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
11/13/21 1186 N ROBI	584033	11/18/2021	871950	4.38	DANIELLE SANTOS	Refund UB credit bal/NROB-001186-0000-00	5910-0000-226.010	Regional Water System	4.38	7 Not AP(Payroll/Pass Through)
RSTC 11/14/21 JP	584385	11/18/2021	872109	244.54	DARRELL LEE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	244.54	8AuthoritativeOrder/JdgeApprvl
JPB703821.0131	582710	11/08/2021	871598	16.90	JUROR	Juror 703821 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.90	
JPB760413.0136	582866	11/08/2021	871636	46.80	JUROR	Juror 760413 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	16.80	
RSTC 11/14/21 BS	584451	11/18/2021	872110	102.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.00	8AuthoritativeOrder/JdgeApprvl
11012021	584669	11/24/2021	872504	5,080.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	5,080.00	0 Not an Exception
11082021	584062	11/18/2021	871951	660.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	660.00	3 Personal Services by Indiv
RSTC 11/14/21 MW	584361	11/18/2021	872111	100.00	DAVID GREENE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 LW	584331	11/18/2021	872112	70.09	DAVID J BURTON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.09	8AuthoritativeOrder/JdgeApprvl
JPB794863.0131	582728	11/08/2021	871599	22.39	JUROR	Juror 794863 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.39	
11/13/21 2014 E RIVE	584032	11/18/2021	871952	4.01	DAVID OR SANDRA HUTSON	Refund UB credit bal/ERIV-002014-0000-01	5910-0000-277.020	Regional Water System	4.01	7 Not AP(Payroll/Pass Through)
111621A	584174	11/18/2021	871953	47.15	DAVID R BECKER	ExpRmb: mileage field work Oct 2021	1010-0225-863.000	Equalization	47.15	2 Employee Travel Reimb
RSTC 11/14/21 LJ	584435	11/18/2021	872113	352.92	DAVID STITT	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	352.92	8AuthoritativeOrder/JdgeApprvl
10282021DH	582631	11/05/2021	871562	6.92	WITNESS	Witness: State vs TP	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
11032021-2	582787	11/12/2021	871708	60.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	60.00	3 Personal Services by Indiv
11032021-1	582602	11/12/2021	871708	160.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	160.00	3 Personal Services by Indiv
B-001151	584518	11/24/2021	872322	855.00	DEAF & HARD OF HEARING SERVICES	Interpreters; 20000632DS	2150-0142-802.010	Family Court	855.00	8AuthoritativeOrder/JdgeApprvl
B-001111	582586	11/12/2021	871709	190.00	DEAF & HARD OF HEARING SERVICES	Interpreters 20001932NA	2150-0149-802.010	Family Court	190.00	8AuthoritativeOrder/JdgeApprvl
86653	582546	11/24/2021	872505	530.00	DEAN BOILER INC	Boiler inspection & service	1010-0265-936.000	Michael E. Kobza Hall of Justice	530.00	0 Not an Exception
RSTC 11/14/21 JD	584428	11/18/2021	872114	276.45	DEBORAH SCHILLER	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	276.45	8AuthoritativeOrder/JdgeApprvl
JPB706082.0131	582738	11/08/2021	871600	440.34	JUROR	Juror 706082 Dates 10/25/2021-11/04/2021	1010-0131-822.010	Circuit Court	300.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	140.34	
RSTC 11/14/21 BM	584390	11/18/2021	872115	50.00	DELOIS MARTIN	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
11/13/21 1672 ISABEL	584028	11/18/2021	871954	7.18	DELOMA PRESSEY	Refund UB credit bal/ISAB-001672-0000-01	5910-0000-277.020	Regional Water System	7.18	7 Not AP(Payroll/Pass Through)
JPB785529.0131	582712	11/08/2021	871601	335.18	JUROR	Juror 785529 Dates 10/27/2021-11/04/2021	1010-0131-822.010	Circuit Court	285.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	50.18	
RSTC 11/14/21 RJVW	584347	11/18/2021	872116	1,243.53	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,243.53	8AuthoritativeOrder/JdgeApprvl
111621D	584180	11/18/2021	871955	64.96	DEREK ENDRES	ExpRmb: mileage field work Oct 2021	1010-0225-863.000	Equalization	64.96	2 Employee Travel Reimb
21095	584308	11/24/2021	872506	3,200.00	DESTINATION MICHIGAN	FY 2022 Events & Marketing	2300-0251-902.000	Accommodations Tax	3,200.00	0 Not an Exception
1118	584494	11/24/2021	872323	5.00	DIANE SNOW	Project fresh coupons	2210-0000-078.413	Public Health	5.00	1 Co Board Specific Appr
RSTC 11/14/21 TB	584350	11/18/2021	872117	13.38	DISCOVER CARD SERVICES	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.38	8AuthoritativeOrder/JdgeApprvl
146865	582989	11/12/2021	871710	10,132.50	DLZ MICHIGAN, INC	FY22-Muskegon Channel Crossing	4150-4156-804.000	Northside Water Construction	10,132.50	1 Co Board Specific Appr
146868	582988	11/12/2021	871710	612.50	DLZ MICHIGAN, INC	FY22-Muskegon Channel Crossing Memorial Dr Watermain	4150-4156-804.000	Northside Water Construction	612.50	1 Co Board Specific Appr
480	582594	11/12/2021	871711	1,430.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 10/21	1172-1371-802.000	Adult Drug Treatment Court	1,430.00	8AuthoritativeOrder/JdgeApprvl
479	582593	11/12/2021	871711	380.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 10/21	2153-1423-740.000	SSSPP Grant	380.00	8AuthoritativeOrder/JdgeApprvl
L2196-1121-0223-0228	584486	11/24/2021	872324	195.00	DOLAN CONSULTING GROUP LLC	Verbal de-escalation training-event registration	1010-0320-957.000	Officer Training Act 320	195.00	2 Employee Travel Reimb
11032021DR	582632	11/05/2021	871563	6.56	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 MF	584389	11/18/2021	872118	300.00	DON MARQUARD	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
11022021DA	582633	11/05/2021	871564	6.22	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
JPB716640.0136	582871	11/08/2021	871637	30.78	JUROR	Juror 716640 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	0.78	
RSTC 11/14/21 CJ-J	584443	11/18/2021	872119	100.00	DONTEISHA THOMPSON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
110321	582980	11/12/2021	871712	2,006.88	DOREEN DOROTHY FULCHER	Election Assistance Nov 2021	1010-0191-801.000	Elections	2,006.88	3 Personal Services by Indiv
210001875003	584741	11/24/2021	872333	3,413.66	DTE ENERGY	Gas Usage 800 Swanson 10/2021	5920-5030-922.000	Wastewater Management	3,413.66	1 Co Board Specific Appr
200323184261	584125	11/18/2021	871966	191.26	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	191.26	1 Co Board Specific Appr
200213222113	584128	11/18/2021	871969	607.80	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	303.90	1 Co Board Specific Appr
							6340-0246-922.000	Bldg F-Veterans Center	303.90	
200213222117	584131	11/18/2021	871972	669.34	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	669.34	1 Co Board Specific Appr
200323184263	584134	11/18/2021	871975	159.44	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	159.44	1 Co Board Specific Appr
200013287930	584154	11/18/2021	871958	261.98	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	261.98	1 Co Board Specific Appr
200013287926	584317	11/24/2021	872327	117.90	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	117.90	1 Co Board Specific Appr
200193109090	584334	11/24/2021	872329	222.26	DTE ENERGY	101 Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	222.26	1 Co Board Specific Appr
200033290047	584093	11/18/2021	871961	37.28	DTE ENERGY	LB-9200 155 0408 6/2725 Pinehurst	5500-0000-039.000	Land Bank	37.28	1 Co Board Specific Appr
200293195605	584170	11/18/2021	871979	3,404.12	DTE ENERGY	9100 221 7658 0/2624 Sixth St 10/13/2021-11/10/2021	5880-0587-760.000	Muskegon Area Transit System	2,535.97	1 Co Board Specific Appr
							5880-0595-760.000	Muskegon Area Transit System	284.19	
							5880-0591-922.000	Muskegon Area Transit System	583.96	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
200323184264	584122	11/18/2021	871963	36.39	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	36.39	1 Co Board Specific Appr
200213222118	584130	11/18/2021	871971	535.67	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	535.67	1 Co Board Specific Appr
200043275899	584133	11/18/2021	871974	34.22	DTE ENERGY	9200 361 2730 5 / 1306 E Keating Ave	1010-0272-922.000	Vector Control Building	34.22	1 Co Board Specific Appr
200213222115	584136	11/18/2021	871977	208.24	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	208.24	1 Co Board Specific Appr
200293195606	584159	11/18/2021	871978	168.25	DTE ENERGY	Natural Gas 351 Morris Ave 10/14/2021-11/10/2021	5880-0589-922.000	Muskegon Area Transit System	168.25	1 Co Board Specific Appr
200443089953	584091	11/18/2021	871959	11.69	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-0000-039.000	Land Bank	11.69	1 Co Board Specific Appr
200463046774	584094	11/18/2021	871957	63.11	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood	5500-0000-039.000	Land Bank	63.11	1 Co Board Specific Appr
200363157548	584744	11/24/2021	872335	87.30	DTE ENERGY	Gas Usage 633 Ottawa 10/2021	5920-5060-922.000	Wastewater Management	87.30	1 Co Board Specific Appr
200223222864	584189	11/18/2021	871980	78.30	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	78.30	1 Co Board Specific Appr
200063278525	584123	11/18/2021	871964	357.45	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	89.35	1 Co Board Specific Appr
								Child Care Fund	89.35	
								Child Care Fund	178.75	
200213222112	584126	11/18/2021	871967	74.57	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	74.57	1 Co Board Specific Appr
200363157509	584129	11/18/2021	871970	211.77	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	211.77	1 Co Board Specific Appr
200213222116	584132	11/18/2021	871973	225.91	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	225.91	1 Co Board Specific Appr
200013287927	584315	11/24/2021	872325	252.09	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	252.09	1 Co Board Specific Appr
200193109089	584345	11/24/2021	872330	41.17	DTE ENERGY	9100 221 2814 4 / 115 Sinclair Dr	5810-0536-922.000	Airport	41.17	1 Co Board Specific Appr
200263213076	584348	11/24/2021	872331	41.56	DTE ENERGY	4776 Starha / 9200 278 0306 2	5810-0536-922.000	Airport	41.56	1 Co Board Specific Appr
200293192623	584316	11/24/2021	872326	34.26	DTE ENERGY	110 Sinclair Dr / 9100 221 6003 0	5810-0536-922.000	Airport	34.26	1 Co Board Specific Appr
200013287928	584328	11/24/2021	872328	1,022.23	DTE ENERGY	101 Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	1,022.23	1 Co Board Specific Appr
200013287929	584743	11/24/2021	872334	34.26	DTE ENERGY	Gas Usage 3565 S Getty 10/2021	5920-5060-922.000	Wastewater Management	34.26	1 Co Board Specific Appr
200003332597	584746	11/24/2021	872337	38.57	DTE ENERGY	Gas Usage 895 E Keating 10/2021	5920-5060-922.000	Wastewater Management	38.57	1 Co Board Specific Appr
200463049252	584092	11/18/2021	871960	38.04	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy St	5500-0000-039.000	Land Bank	38.04	1 Co Board Specific Appr
200243212481	584095	11/18/2021	871962	69.30	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	69.30	1 Co Board Specific Appr
200323184262	584124	11/18/2021	871965	34.97	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	34.97	1 Co Board Specific Appr
200213222114	584127	11/18/2021	871968	537.79	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	537.79	1 Co Board Specific Appr
200293195481	584135	11/18/2021	871976	34.26	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	34.26	1 Co Board Specific Appr
200163233402	584582	11/24/2021	872332	1,592.25	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	1,592.25	1 Co Board Specific Appr
200363157549	584745	11/24/2021	872336	39.32	DTE ENERGY	Gas Usage 496 W Sherman 10/2021	5920-5060-922.000	Wastewater Management	39.32	1 Co Board Specific Appr
RSTC 11/14/21 DS	584352	11/18/2021	872120	300.00	EAGLE ALLOY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 CH	584440	11/18/2021	872121	25.00	EARL THOMAS	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
53082R	584153	11/24/2021	872507	H 810.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	6340-0246-931.050	Bldg F-Veterans Center	810.00	0 Not an Exception
53084R	584156	11/24/2021	872507	H 355.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	5880-0591-931.050	Muskegon Area Transit System	355.00	0 Not an Exception
53081R	584155	11/24/2021	872507	H 705.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	1010-0268-931.050	Oak Ave. Building	705.00	0 Not an Exception
1102021EE	584693	11/22/2021	872240	6.54	WITNESS	Witness: State vs MB	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
1102021EM	584694	11/22/2021	872241	6.78	WITNESS	Witness: State vs ED	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
816753	584052	11/18/2021	871981	60.00	EDWARD L DAINS JR	Project fresh coupons	2210-0000-078.413	Public Health	60.00	1 Co Board Specific Appr
110421	582970	11/12/2021	871713	99.04	EDWARD L WHALEN	Canvass Nov 2, 2021 Election	1010-0191-707.000	Elections	99.04	3 Personal Services by Indiv
110521	582963	11/12/2021	871713	99.04	EDWARD L WHALEN	Canvass Nov 2, 2021 election	1010-0191-707.000	Elections	99.04	3 Personal Services by Indiv
10312021	583072	11/18/2021	871982	140.25	EGELSTON TOWNSHIP	10/21 Fines and Costs	7010-0000-216.170	Township of Egelston L/O F & C	140.25	7 Not AP(Payroll/Pass Through)
RSTC 11/14/21 CL	584388	11/18/2021	872122	50.00	ELAINE MACEACHERN	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
3652614653	582692	11/12/2021	871714	398.53	EMD MILLIPORE CORPORATION	Hydrochloric Acid GR ACS-Lab FY22	5920-5020-768.000	Wastewater Management	398.53	5 Avoid Addl Cost
17746	583982	11/18/2021	871983	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr
17775	583985	11/18/2021	871983	415.61	EMERGENCY SERVICES	Water pump	1010-0301-802.000	Sheriff Operations	415.61	1 Co Board Specific Appr
17787	583988	11/18/2021	871983	65.03	EMERGENCY SERVICES	Maintenance General service	1010-0301-802.000	Sheriff Operations	65.03	1 Co Board Specific Appr
17806	583991	11/18/2021	871983	51.84	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	51.84	1 Co Board Specific Appr
17826	583999	11/18/2021	871983	31.93	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	31.93	1 Co Board Specific Appr
17839	584872	11/24/2021	872338	760.43	EMERGENCY SERVICES	Mount, install & balance tires; windshield	1010-0301-802.000	Sheriff Operations	760.43	1 Co Board Specific Appr
17847	584875	11/24/2021	872338	14.17	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	14.17	1 Co Board Specific Appr
17856	584878	11/24/2021	872338	1,554.33	EMERGENCY SERVICES	Lube, oil & filter, battery , wipers	1010-0301-802.000	Sheriff Operations	1,554.33	1 Co Board Specific Appr
17617	582473	11/12/2021	871715	88.09	EMERGENCY SERVICES	Lube, oil & filter service, filter, wipers	1010-0301-802.000	Sheriff Operations	88.09	1 Co Board Specific Appr
17627	582476	11/12/2021	871715	132.16	EMERGENCY SERVICES	Electrical system wiring repair	1010-0301-802.000	Sheriff Operations	132.16	1 Co Board Specific Appr
17686	582484	11/12/2021	871715	112.63	EMERGENCY SERVICES	Lube, oil & filter service, filter, wipers	1010-0301-802.000	Sheriff Operations	112.63	1 Co Board Specific Appr
17711	582487	11/12/2021	871715	34.89	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	34.89	1 Co Board Specific Appr
17619	582474	11/12/2021	871715	5.03	EMERGENCY SERVICES	Tire Repair	1010-0301-802.000	Sheriff Operations	5.03	1 Co Board Specific Appr
17628	582477	11/12/2021	871715	34.89	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.89	1 Co Board Specific Appr
17643	582480	11/12/2021	871715	668.78	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors	1010-0301-802.000	Sheriff Operations	668.78	1 Co Board Specific Appr
17678	582483	11/12/2021	871715	233.31	EMERGENCY SERVICES	Lube, oil & filter, battery , wipers, tire changeover	1010-0301-802.000	Sheriff Operations	233.31	1 Co Board Specific Appr
17670	582486	11/12/2021	871715	34.89	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.89	1 Co Board Specific Appr
17719	583980	11/18/2021	871983	67.54	EMERGENCY SERVICES	Lube, oil & filter; cabin air filter	1010-0301-802.000	Sheriff Operations	67.54	1 Co Board Specific Appr
17749	583983	11/18/2021	871983	763.25	EMERGENCY SERVICES	Lube, oil & filter, headlights, front brakes, wiper	1010-0301-802.000	Sheriff Operations	763.25	1 Co Board Specific Appr
17777	583986	11/18/2021	871983	30.26	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	30.26	1 Co Board Specific Appr
17815	583994	11/18/2021	871983	89.71	EMERGENCY SERVICES	Lube, oil & filter, filter, wipers, balance tires	1010-0301-802.000	Sheriff Operations	89.71	1 Co Board Specific Appr
17824	583997	11/18/2021	871983	14.81	EMERGENCY SERVICES	Emergency Equipment Install/repair	1010-0301-802.000	Sheriff Operations	14.81	1 Co Board Specific Appr
17830	584000	11/18/2021	871983	131.52	EMERGENCY SERVICES	Tire pressure monitoring system sensor	1010-0301-802.000	Sheriff Operations	131.52	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
17635	582479	11/12/2021	871715	46.23	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance	1010-0301-802.000	Sheriff Operations	46.23	1 Co Board Specific Appr
17677	582482	11/12/2021	871715	180.94	EMERGENCY SERVICES	Seat belt	1010-0301-802.000	Sheriff Operations	180.94	1 Co Board Specific Appr
17698	582485	11/12/2021	871715	716.82	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors	1010-0301-802.000	Sheriff Operations	716.82	1 Co Board Specific Appr
17840	584873	11/24/2021	872338	336.72	EMERGENCY SERVICES	Lube, oil & filter, fluids, filters	1010-0301-802.000	Sheriff Operations	336.72	1 Co Board Specific Appr
17852	584876	11/24/2021	872338	11.44	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	11.44	1 Co Board Specific Appr
17870	584879	11/24/2021	872338	197.85	EMERGENCY SERVICES	Mount, install & balance; Exhaust crossover pipe	1010-0301-802.000	Sheriff Operations	197.85	1 Co Board Specific Appr
17740	583981	11/18/2021	871983	5.80	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	5.80	1 Co Board Specific Appr
17792	583989	11/18/2021	871983	78.95	EMERGENCY SERVICES	Lube, oil & filter; Cabin air filter; windshield wipers	1010-0301-802.000	Sheriff Operations	78.95	1 Co Board Specific Appr
17809	583992	11/18/2021	871983	111.24	EMERGENCY SERVICES	Emergency Equipment Install/repair	1010-0301-802.000	Sheriff Operations	111.24	1 Co Board Specific Appr
17821	583995	11/18/2021	871983	35.19	EMERGENCY SERVICES	Door handle	1010-0301-802.000	Sheriff Operations	35.19	1 Co Board Specific Appr
17825	583998	11/18/2021	871983	93.61	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance; wipers	1010-0301-802.000	Sheriff Operations	93.61	1 Co Board Specific Appr
17768	583984	11/18/2021	871983	10.42	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	10.42	1 Co Board Specific Appr
17780	583987	11/18/2021	871983	697.54	EMERGENCY SERVICES	Disc brake pads & rotors; Mount install & balance	1010-0301-802.000	Sheriff Operations	697.54	1 Co Board Specific Appr
17793	583990	11/18/2021	871983	132.28	EMERGENCY SERVICES	Lube, oil & filter; Emissions system general service	1010-0301-802.000	Sheriff Operations	132.28	1 Co Board Specific Appr
17814	583993	11/18/2021	871983	99.99	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance; wipers	1010-0301-802.000	Sheriff Operations	99.99	1 Co Board Specific Appr
17822	583996	11/18/2021	871983	113.30	EMERGENCY SERVICES	Emergency Equipment Install/repair	1010-0301-802.000	Sheriff Operations	113.30	1 Co Board Specific Appr
17874	584880	11/24/2021	872338	134.15	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance; wipers	1010-0301-802.000	Sheriff Operations	134.15	1 Co Board Specific Appr
17606	582472	11/12/2021	871715	34.89	EMERGENCY SERVICES	Lube, oil & filter service	1240-0303-937.000	Township Patrols	34.89	1 Co Board Specific Appr
17620	582475	11/12/2021	871715	150.76	EMERGENCY SERVICES	Lube, oil & filter, tire repair, filters, wiper	1010-0301-802.000	Sheriff Operations	150.76	1 Co Board Specific Appr
17634	582478	11/12/2021	871715	85.86	EMERGENCY SERVICES	Lube, oil & filter; windshield wiper; air filter	1240-0303-937.000	Township Patrols	85.86	1 Co Board Specific Appr
17648	582481	11/12/2021	871715	34.89	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.89	1 Co Board Specific Appr
17834	584871	11/24/2021	872338	73.47	EMERGENCY SERVICES	Lube, oil & filter; Air filter; Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	73.47	1 Co Board Specific Appr
17841	584874	11/24/2021	872338	668.33	EMERGENCY SERVICES	Catalytic converter replaced; mount, install & balance tires	1240-0303-937.000	Township Patrols	668.33	1 Co Board Specific Appr
17855	584877	11/24/2021	872338	15.06	EMERGENCY SERVICES	Mount, install & balance tires	1240-0303-937.000	Township Patrols	15.06	1 Co Board Specific Appr
17745	582588	11/12/2021	871716	63.26	EMERGENCY SERVICES LLC	FOC 2018 For Interceptor; Oil & filter change	2150-0230-760.000	Family Court	63.26	8AuthoritativeOrder/JdgeApprvl
0015876	582498	11/12/2021	871717	2,073.87	ENG INC	Ackerberg Drain 172 Brooks Driveway Installation	8010-8100-801.000	Drain Fund	2,073.87	8AuthoritativeOrder/JdgeApprvl
0015759	582501	11/12/2021	871717	22,460.32	ENG INC	Waalkens Engineering Services	8010-8532-801.000	Drain Fund	22,460.32	8AuthoritativeOrder/JdgeApprvl
0015846	582515	11/12/2021	871717	4,295.79	ENG INC	Waalkens Engineering Services	8010-8532-801.000	Drain Fund	4,295.79	8AuthoritativeOrder/JdgeApprvl
0015850	582518	11/12/2021	871717	4,605.00	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	Drain Fund	4,605.00	8AuthoritativeOrder/JdgeApprvl
0015847	584569	11/24/2021	872339	1,615.00	ENG INC	Benson Drain Engineering Services	8010-8132-801.000	Drain Fund	1,615.00	8AuthoritativeOrder/JdgeApprvl
0015838	582513	11/12/2021	871717	168.75	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	168.75	8AuthoritativeOrder/JdgeApprvl
0015839	582519	11/12/2021	871717	17,159.20	ENG INC	BCC Construction Engineering Services	8010-8666-801.000	Drain Fund	17,159.20	8AuthoritativeOrder/JdgeApprvl
0015501	582494	11/12/2021	871717	2,090.00	ENG INC	Waalkens Engineering Services	8010-8532-801.000	Drain Fund	2,090.00	8AuthoritativeOrder/JdgeApprvl
0015849	582508	11/12/2021	871717	6,377.50	ENG INC	Peterson Rd Drain Engineering Services	8010-8429-801.000	Drain Fund	6,377.50	8AuthoritativeOrder/JdgeApprvl
0015861	582506	11/12/2021	871717	3,893.36	ENG INC	Kuis Drain Engineering Services	8010-8328-802.000	Drain Fund	3,893.36	8AuthoritativeOrder/JdgeApprvl
0015848	582517	11/12/2021	871717	2,395.16	ENG INC	O.H. Scott & Waters Drain Engineering Services	8010-8480-801.000	Drain Fund	2,395.16	8AuthoritativeOrder/JdgeApprvl
FBN4335438	582683	11/12/2021	871718	392.19	ENTERPRISE FLEET MGMT INC	11/21 Lease pmt for '18 Ford pickup for Em Mgmt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4335320	584653	11/24/2021	872340	362.74	ENTERPRISE FLEET MGMT INC	FY22 Lease Monthly Payment	6330-0234-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4335506-22NFJWJ-1	584048	11/18/2021	871984	508.37	ENTERPRISE FLEET MGMT INC	November 2021 Lease Truck Parks Chevy 2018 Truck	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
1015731	584222	11/18/2021	871985	1,455.00	ENVIRONMENTAL INFO LOGISTICS LLC	New Flare Proposal to Identify Capacity	5710-0526-801.000	Solid Waste Management	1,455.00	1 Co Board Specific Appr
93067	582750	11/24/2021	872508	350.00	ENVIRONMENTAL TESTING & CONSULTING	LB-2725 Pinehurst Lead Clearance Report	5500-0000-039.000	Land Bank	350.00	0 Not an Exception
754424	584224	11/18/2021	871986	14,571.00	EQ - THE ENVIRONMENTAL QUALITY COMP	Friday & Saturday October HHW Events 2021	5710-0527-801.000	Solid Waste Management	14,571.00	1 Co Board Specific Appr
11152021EM	584695	11/22/2021	872242	6.24	WITNESS	Witness: State vs JMR	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
11092021EP	584696	11/22/2021	872243	8.50	WITNESS	Witness: State vs SMM	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeApprvl
2279	584658	11/24/2021	872341	150.00	ERIC STEVENS	Conflict Attorney Services 21-002446-SM	2600-2996-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
2280-1	584666	11/24/2021	872341	1,350.00	ERIC STEVENS	Conflict Attorney Services 21-001168-FH	2600-2996-830.050	Indigent Defense Fund	1,350.00	3 Personal Services by Indiv
2280-2	584667	11/24/2021	872341	1,350.00	ERIC STEVENS	Conflict Attorney Services 20-002127-FH	2600-2996-830.050	Indigent Defense Fund	1,350.00	3 Personal Services by Indiv
2281	584660	11/24/2021	872341	150.00	ERIC STEVENS	Conflict Attorney Services 21-218169-FY	2600-2994-830.040	Indigent Defense Fund	150.00	3 Personal Services by Indiv
2278	584662	11/24/2021	872341	600.00	ERIC STEVENS	Conflict Attorney Services 21-222431-FY	2600-2994-830.040	Indigent Defense Fund	600.00	3 Personal Services by Indiv
2280-3	584668	11/24/2021	872341	1,350.00	ERIC STEVENS	Conflict Attorney Services 20-004568-FH	2600-2996-830.050	Indigent Defense Fund	1,350.00	3 Personal Services by Indiv
RSTC 11/14/21 BB	584353	11/18/2021	872123	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119629a	584115	11/16/2021	871892	300.00	ESTHER SAUNDERS	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	300.00	8AuthoritativeOrder/JdgeApprvl
11082021FH	584697	11/22/2021	872244	6.54	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
RSTJ 119685	584102	11/16/2021	871893	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 TM	584355	11/18/2021	872124	115.59	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	115.59	8AuthoritativeOrder/JdgeApprvl
MIMUS290939	582930	11/12/2021	871719	12.50	FASTENAL COMPANY	Hex cap screws	1010-0270-931.050	County Jail Building 2015	12.50	5 Avoid Addl Cost
MIMUS291017	584018	11/18/2021	871988	25.15	FASTENAL COMPANY	Machine screws	1010-0265-931.050	Michael E. Kobza Hall of Justice	25.15	5 Avoid Addl Cost
MIMUS291238	584304	11/24/2021	872342	202.40	FASTENAL COMPANY	Trash bags - various county sites	1010-0265-776.000	Michael E. Kobza Hall of Justice	262.20	5 Avoid Addl Cost
							2920-0660-776.000	Child Care Fund	2.50	
							2920-0662-776.000	Child Care Fund	5.00	
							1010-0270-931.050	County Jail Building 2015	26.20	
							6340-0241-776.000	Bldg A-Johnny O. Harris	10.00	
							6340-0248-776.000	Bldg H-Stark Hall	10.00	
							6340-0247-776.000	Bldg G-Central Services	10.00	
							2300-0274-776.000	Accommodations Tax	10.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
							6340-0249-776.000	Bldg I-Facilities Management	10.00	
							2970-6493-776.000	Mental Health Buildings	10.00	
							6340-0244-776.000	Bldg D-Health Dept	10.00	
							2300-0273-776.000	Accommodations Tax	10.00	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	10.00	
							5880-0589-931.050	Muskegon Area Transit System	10.00	
							1010-0268-776.000	Oak Ave. Building	10.00	
							2970-6494-776.000	Mental Health Buildings	10.00	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	10.00	
							6340-0246-776.000	Bldg F-Veterans Center	10.00	
							2920-0659-776.000	Child Care Fund	2.50	
MIMUS289408	584314	11/24/2021	872342	91.43	FASTENAL COMPANY	Clamps & Trash bags - various county sites	1010-0265-776.000	Michael E. Kobza Hall of Justice	4.75	5 Avoid Addl Cost
							2920-0660-776.000	Child Care Fund	1.17	
							2920-0662-776.000	Child Care Fund	2.36	
							1010-0270-931.050	County Jail Building 2015	4.70	
							6340-0241-776.000	Bldg A-Johnny O. Harris	4.70	
							6340-0248-776.000	Bldg H-Stark Hall	4.70	
							6340-0247-776.000	Bldg G-Central Services	4.70	
							2300-0274-776.000	Accommodations Tax	4.70	
							6340-0249-776.000	Bldg I-Facilities Management	4.70	
							2970-6493-776.000	Mental Health Buildings	4.70	
							6340-0244-776.000	Bldg D-Health Dept	4.70	
							2300-0273-776.000	Accommodations Tax	4.70	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	4.70	
							5880-0589-931.050	Muskegon Area Transit System	4.70	
							1010-0268-776.000	Oak Ave. Building	4.70	
							2970-6494-776.000	Mental Health Buildings	4.70	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	4.70	
							6340-0246-776.000	Bldg F-Veterans Center	4.70	
							2920-0659-776.000	Child Care Fund	1.17	
							2300-0273-938.000	Accommodations Tax	11.48	
NIA000185526	582589	11/12/2021	871720	3,968.00	FATHER FLANAGAN'S BOYS' HOME	FY22 Board & Care; JC; 10/21	2920-0665-844.021	Child Care Fund	3,968.00	8AuthoritativeOrder/JdgeApprvl
7-546-24918	584557	11/24/2021	872343	59.10	FEDERAL EXPRESS	Guide delivery	2300-0251-730.000	Accommodations Tax	59.10	1 Co Board Specific Appr
7-553-38000	584559	11/24/2021	872343	19.78	FEDERAL EXPRESS	Guide Delivery	2300-0251-730.000	Accommodations Tax	19.78	1 Co Board Specific Appr
7-561-20858	584221	11/24/2021	872343	20.59	FEDERAL EXPRESS	Package to Merck	2210-6710-730.000	Public Health	20.59	1 Co Board Specific Appr
RSTJ 119664-119805	584103	11/16/2021	871894	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
11182021FM	584698	11/22/2021	872245	7.62	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
6257625	584019	11/18/2021	871989	10.95	FERGUSON ENTERPRISES, INC.	Aeator male thread	1010-0265-931.050	Michael E. Kobza Hall of Justice	10.95	5 Avoid Addl Cost
2633	582920	11/18/2021	871990	1,050.00	FIELD TECHNOLOGY SERVICES	Cell 2 Cap/Drainage Layer Verification-Phase 4 West Slope	5710-0526-802.000	Solid Waste Management	1,050.00	5 Avoid Addl Cost
2648	582919	11/12/2021	871721	1,200.00	FIELD TECHNOLOGY SERVICES	Cell 2 Gap Drainage Layer Repair-Phase 6 North End	5710-0526-802.000	Solid Waste Management	1,200.00	5 Avoid Addl Cost
2647	582947	11/12/2021	871721	1,419.72	FIELD TECHNOLOGY SERVICES	Litter Clean Up/Site Maintenance 10/16/21 thru 10/31/21	5710-0526-801.000	Solid Waste Management	1,419.72	1 Co Board Specific Appr
2651	584600	11/24/2021	872344	1,483.58	FIELD TECHNOLOGY SERVICES	Site Maintenance 11/1/21 thru 11/15/21	5710-0526-801.000	Solid Waste Management	1,483.58	1 Co Board Specific Appr
RSTC 11/14/21 GCLJ	584356	11/18/2021	872125	225.72	FIFTH THIRD BANK	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	225.72	8AuthoritativeOrder/JdgeApprvl
297431	582923	11/24/2021	872509	200.00	FIRE FIGHTER SALES & SERVICE INC	HHW Building Fire Suppression Inspection	5710-0527-801.000	Solid Waste Management	200.00	0 Not an Exception
11122021FC	584699	11/22/2021	872246	6.86	WITNESS	Witness: State vs REM	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
FOP 99 11.11.21	583102	11/12/2021	871722	718.07	FOP #99	Employee deduction 11/11/2021	7040-0000-285.105	Imprest Payroll Fund	718.07	7 Not AP(Payroll/Pass Through)
1768169	582616	11/12/2021	871723	2,492.51	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	Township Patrols	2,492.51	1 Co Board Specific Appr
0108667-IN	584937	11/24/2021	872346	276.81	FOUNDERS 3 MANAGEMENT COMPANY	Reimbursement for Uniforms	5810-0536-749.000	Airport	276.81	1 Co Board Specific Appr
0108671-IN	584936	11/24/2021	872346	782.98	FOUNDERS 3 MANAGEMENT COMPANY	Reimbursement for Uniforms	5810-0536-749.000	Airport	782.98	1 Co Board Specific Appr
0108524-IN	584172	11/18/2021	871992	1,398.34	FOUNDERS 3 MANAGEMENT COMPANY	Reimb: Equipment for FAA full scale exercise	5810-0536-978.000	Airport	378.00	1 Co Board Specific Appr
							5810-0536-902.000	Airport	25.36	
							5810-0536-750.000	Airport	713.38	
							5810-0536-864.000	Airport	800.00	
							5810-0536-777.000	Airport	139.93	
							5810-0536-777.000	Airport	29.64	
							5810-0536-777.000	Airport	545.51	
							5810-0536-730.000	Airport	17.33	
							5810-0536-777.000	Airport	(1,250.81)	
RSTC 11/14/21 JB	584358	11/18/2021	872126	20.00	FOUR LEAF PROPERTY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119753	584107	11/16/2021	871895	20.00	FRANK BOPPEL	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8AuthoritativeOrder/JdgeApprvl
FOP 11.11.21	583091	11/12/2021	871724	3,575.00	FRATERNAL ORDER OF POLICE	Employee deduction 11/11/2021	7040-0000-231.120	Imprest Payroll Fund	3,575.00	7 Not AP(Payroll/Pass Through)
11092021FE	584700	11/22/2021	872247	7.04	WITNESS	Witness: State vs WJP	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 DK	584359	11/18/2021	872127	100.00	FREMONT MUTUAL INSURANCE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
NOV 2021	582845	11/12/2021	871725	1,554.84	FRONTIER	11/21 Frontier telephone service	2080-0691-851.000	Parks	7.73	1 Co Board Specific Appr
							2220-7324-851.000	HealthWest	75.59	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
							5810-0536-851.000	Airport	1,036.29	
							2080-0691-851.000	Parks	237.08	
							5810-0536-851.000	Airport	198.15	
10312021	583073	11/18/2021	871993	31.35	FRUITLAND TOWNSHIP	10/21 Fines and Costs	7010-0000-216.180	Township of Fruitland L/O F &	31.35	7 Not AP(Payroll/Pass Through)
10312021	583074	11/18/2021	871994	984.72	FRUITPORT TOWNSHIP	10/21 Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F &	984.72	7 Not AP(Payroll/Pass Through)
11/1/2021 - APP-2	584087	11/18/2021	871995	1,996,478.32	GABE'S CONSTRUCTION CO INC	Contract 2 of the Channel Crossing Project App#2	4150-4156-973.000	Northside Water Construction	1,996,478.32	1 Co Board Specific Appr
1150	584496	11/24/2021	872347	70.00	GALE GEBHART	Project fresh coupons	2210-0000-078.413	Public Health	70.00	1 Co Board Specific Appr
10292021GR	582634	11/05/2021	871565	34.80	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	34.80	8AuthoritativeOrder/JdgeApprvl
7-2022	583078	11/18/2021	871996	300.00	GENARO FLORES	Veteran's Burial assistance BJF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 11/14/21 DH	584344	11/18/2021	872128	646.23	GEORGIA CRENSHAW	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	646.23	8AuthoritativeOrder/JdgeApprvl
40858060	582758	11/12/2021	871726	79.64	GILLIG LLC	Ramp Switches for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	79.64	1 Co Board Specific Appr
RSTC 11/14/21 KH	584372	11/18/2021	872129	25.00	GINA JARVIS	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
138096	582415	11/12/2021	871727	150.00	GINMAN TIRE COMPANY INC	Tires for mower	6340-0249-778.000	Bldg I-Facilities Management	150.00	5 Avoid Addl Cost
8253597454	584209	11/18/2021	871997	2,456.37	GLAXOSMITHKLINE	pharmaceuticals	2210-6710-741.000	Public Health	2,456.37	1 Co Board Specific Appr
630810	584223	11/18/2021	871998	1,634.49	GOLDER ASSOCIATES INC	Wetland Delineation S Swanson Road Section 31	5710-0526-804.000	Solid Waste Management	1,634.49	1 Co Board Specific Appr
INV005004	584534	11/24/2021	872348	3,821.58	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp service - Public Health	2210-6114-801.000	Public Health	3,821.58	1 Co Board Specific Appr
INV005157	582841	11/12/2021	871728	774.90	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	774.90	1 Co Board Specific Appr
INV005207	584953	11/24/2021	872348	604.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	604.80	1 Co Board Specific Appr
INV005033	584535	11/24/2021	872348	3,717.63	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp service - Public Health	2210-6114-801.000	Public Health	3,717.63	1 Co Board Specific Appr
INV005128	584538	11/24/2021	872348	5,782.77	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp service - Public Health	2210-6114-801.000	Public Health	5,782.77	1 Co Board Specific Appr
INV005181	584561	11/24/2021	872348	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	756.00	1 Co Board Specific Appr
INV005059	584536	11/24/2021	872348	4,518.36	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp service - Public Health	2210-6114-801.000	Public Health	4,518.36	1 Co Board Specific Appr
INV005159	584539	11/24/2021	872348	5,360.04	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp service - Public Health	2210-6114-801.000	Public Health	5,360.04	1 Co Board Specific Appr
INV005183	584562	11/24/2021	872348	5,380.83	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp service - Public Health	2210-6114-801.000	Public Health	5,380.83	1 Co Board Specific Appr
100557	584836	11/24/2021	872349	60.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment LK, JS, VL, DH	5880-0587-802.000	Muskegon Area Transit System	60.00	1 Co Board Specific Appr
4th Quarter FY 2021	582835	11/12/2021	871729	2,917.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services-4th Quarter FY21	5880-0593-967.045	Muskegon Area Transit System	2,917.00	7 Not AP(Payroll/Pass Through)
9106459051	582926	11/24/2021	872510	H 251.01	GRANGER	Valve kit & solenoid	1010-0270-931.050	County Jail Building 2015	251.01	0 Not an Exception
00031078	582779	11/12/2021	871730	45.00	GRAND RAPIDS BAR ASSOCIATION	Criminal Law Update Training Reg Fee-EE	2600-2996-864.000	Indigent Defense Fund	45.00	2 Employee Travel Reimb
000057183	583976	11/18/2021	871999	270.00	GRAND TRAVERSE INDUSTRIES	Interpreters; 2020001932NA	2150-0149-802.010	Family Court	270.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119705-119824	584104	11/16/2021	871896	75.00	GRANGE INSURANCE	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8AuthoritativeOrder/JdgeApprvl
540735748	582749	11/12/2021	871731	6,429.96	GRANITE TELECOMMUNICATIONS LLC	11/21 POTS Telephone service	6660-2971-851.000	Equipment Revolving	6,429.96	1 Co Board Specific Appr
1936-11152021	584847	11/24/2021	872350	241.06	GREAT LAKES ENERGY	FY2022 Electrical Meinert Park & Pines Campground	2080-0691-921.000	Parks	241.06	1 Co Board Specific Appr
345042	582667	11/24/2021	872511	H 44.80	H.O. TAYLOR ENTERPRISES	Brake cleaner	5810-0536-936.000	Airport	44.80	0 Not an Exception
249351	583965	11/18/2021	872000	233.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	233.00	1 Co Board Specific Appr
249875	583963	11/18/2021	872000	233.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	233.00	1 Co Board Specific Appr
248586	583964	11/18/2021	872000	419.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	419.50	1 Co Board Specific Appr
250263	584488	11/24/2021	872351	32.50	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	32.50	1 Co Board Specific Appr
250178	584490	11/24/2021	872351	159.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	126.50	1 Co Board Specific Appr
							2220-7777-801.000	HealthWest	32.50	
RSTC 11/14/21 DS	584363	11/18/2021	872130	187.79	HACKLEY PUBLIC LIBRARY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	187.79	8AuthoritativeOrder/JdgeApprvl
249691	583962	11/18/2021	872001	339.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	339.50	1 Co Board Specific Appr
RSTC 11/14/21 DL	584419	11/18/2021	872131	110.00	HAL PRICE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.00	8AuthoritativeOrder/JdgeApprvl
21-27	583063	11/18/2021	872002	412.56	HAROLD F CLOSZ III	Visiting Judge Hon. H Closz III 11/8/21	1010-0136-831.000	District Court	412.56	3 Personal Services by Indiv
RSTC 11/14/21 RS	584366	11/18/2021	872132	733.36	HAWORTH INC	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	733.36	8AuthoritativeOrder/JdgeApprvl
11012021HC	582635	11/05/2021	871566	7.06	WITNESS	Witness: State vs VRC	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
11012021HE	582636	11/05/2021	871567	6.42	WITNESS	Witness: State vs CJE	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 VV	584376	11/18/2021	872133	368.23	HEATHER JORDAN	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	368.23	8AuthoritativeOrder/JdgeApprvl
95078694	584178	11/24/2021	872512	H 4,085.43	HENRY SCHEIN INC	FY21 Medical freezer for Vaccine Site	2220-7705-980.000-COVID19	HealthWest	4,085.43	0 Not an Exception
0002787744	582861	11/12/2021	871735	44.31	HERALD PUBLISHING COMPANY LLC	Public Notice printing	1010-0101-902.000	Board of Commissioners	44.31	1 Co Board Specific Appr
00027498228	581095	11/12/2021	871734	3,500.00	HERALD PUBLISHING COMPANY LLC	Advertising for RRC	5920-5040-902.000	Wastewater Management	3,500.00	1 Co Board Specific Appr
10312021	583076	11/18/2021	872005	49.50	HOLTON TOWNSHIP	10/21 Fines and Costs	7010-0000-216.300	Township of Holton L/O F & C	49.50	7 Not AP(Payroll/Pass Through)
21-219390-SM	582773	11/12/2021	871737	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-219243-SM	582772	11/12/2021	871737	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-214761-FY	584063	11/18/2021	872006	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-219242-SM	582771	11/12/2021	871737	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
4564114-OCT	582590	11/12/2021	871738	620.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 10/21	2153-1423-740.000	SSSPP Grant	620.00	8AuthoritativeOrder/JdgeApprvl
0000399205	584870	11/24/2021	872513	H 8,300.00	HOV SERVICES/LASON SERVICES ADMINIS	FY22 Yearly renewal support & maintenance agreement	2560-2360-936.000	Deeds Automation Fund	8,300.00	0 Not an Exception
000399206	584893	11/24/2021	872513	H 5,743.27	HOV SERVICES/LASON SERVICES ADMINIS	FY22 Yearly renewal support & maintenance agreement	2560-2360-936.000	Deeds Automation Fund	5,743.27	0 Not an Exception
RSTC 11/14/21 DK	584369	11/18/2021	872134	100.00	HSBC BANK NEVADA	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 JPAL	584370	11/18/2021	872135	812.26	HUNTINGTON NATIONAL BANK	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	812.26	8AuthoritativeOrder/JdgeApprvl
4593	584491	11/24/2021	872353	71,392.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance	6770-0204-910.000	Insurance	71,392.00	1 Co Board Specific Appr
777641	582855	11/18/2021	872007	108.50	ICLE	Books	1010-0229-981.010	Prosecutor	108.50	5 Avoid Addl Cost
547423	582994	11/12/2021	871739	1,814.60	IDENTISYS INCORPORATED	CPL cards and ribbons	2630-2151-729.000	Concealed Pistol Licensing	1,814.60	1 Co Board Specific Appr
MAIN4980	582574	11/12/2021	871740	134,553.90	IMAGESOFT, INC.	Imagesoft/Onbase Annual Maintenance 11/21 - 10/2022	6680-2975-947.100	Information Technology	134,553.90	1 Co Board Specific Appr
11032021IM	582637	11/05/2021	871568	6.50	WITNESS	Witness: State vs XK	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
I115187191	582985	11/12/2021	871742	255.50	INFINISOURCE, INC.	FBA Monthly Admin Service October 2021	6770-0203-801.000	Insurance	255.50	1 Co Board Specific Appr
15029	584573	11/24/2021	872354	12,997.88	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services 17-036.02	8010-8666-801.000	Drain Fund	12,997.88	8AuthoritativeOrder/JdgeApprvl
14871	582497	11/12/2021	871743	753.92	INTEGRAL PARTNERS, LLC	Fred Dow Drain Inspection	8010-8232-801.000	Drain Fund	753.92	8AuthoritativeOrder/JdgeApprvl
14868	582529	11/12/2021	871743	2,372.50	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	2,372.50	8AuthoritativeOrder/JdgeApprvl
14866	582531	11/12/2021	871743	4,547.07	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	4,547.07	8AuthoritativeOrder/JdgeApprvl
14865	582530	11/12/2021	871743	2,916.42	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	2,916.42	8AuthoritativeOrder/JdgeApprvl
15027	584571	11/24/2021	872354	3,607.81	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	3,607.81	8AuthoritativeOrder/JdgeApprvl
14867	582521	11/12/2021	871743	18,960.22	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	18,960.22	8AuthoritativeOrder/JdgeApprvl
14870	582532	11/12/2021	871743	600.00	INTEGRAL PARTNERS, LLC	Round Marsh Drain Engineering Services	8010-8458-804.000	Drain Fund	600.00	8AuthoritativeOrder/JdgeApprvl
15028	584572	11/24/2021	872354	4,603.02	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	4,603.02	8AuthoritativeOrder/JdgeApprvl
15030	584575	11/24/2021	872354	2,135.00	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	2,135.00	8AuthoritativeOrder/JdgeApprvl
2276234-0	582839	11/12/2021	871744	584.05	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Paper, Pens, etc	2150-0149-729.000	Family Court	292.02	8AuthoritativeOrder/JdgeApprvl
							2150-0142-729.000	Family Court	292.03	
2191012-0	582922	11/12/2021	871744	64.66	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for clinic	2210-6114-729.000	Public Health	64.66	1 Co Board Specific Appr
2222560-0	582931	11/12/2021	871744	214.59	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for clinic	2210-6114-729.000	Public Health	214.59	1 Co Board Specific Appr
2191453-0	582934	11/12/2021	871744	56.04	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for clinic	2210-6114-729.000	Public Health	56.04	1 Co Board Specific Appr
2282374-0	582977	11/12/2021	871745	601.95	INTEGRITY BUSINESS SOLUTIONS LLC	Copy paper	2210-many-729.000	Public Health	601.95	1 Co Board Specific Appr
C2281624-0	584672	11/24/2021	872355	(130.14)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for paper returned	2210-6114-729.000	Public Health	(130.14)	1 Co Board Specific Appr
2276228-0	582665	11/12/2021	871744	125.40	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	125.40	1 Co Board Specific Appr
2286289-0	584523	11/24/2021	872355	32.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records	32.33	1 Co Board Specific Appr
2286418-0	584517	11/24/2021	872355	72.53	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - VR	1010-0215-729.000	County Clerk	72.53	1 Co Board Specific Appr
2276228-1	582664	11/12/2021	871744	75.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	75.60	1 Co Board Specific Appr
2280992-0	583077	11/18/2021	872008	1,616.35	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and Office Supplies	1010-0136-729.000	District Court	1,616.35	1 Co Board Specific Appr
2284415-1	584185	11/18/2021	872008	14.70	INTEGRITY BUSINESS SOLUTIONS LLC	Letter opener	1010-0201-729.000	Accounting	14.70	1 Co Board Specific Appr
2283773-0	584673	11/24/2021	872355	114.84	INTEGRITY BUSINESS SOLUTIONS LLC	Copy paper	2210-6114-729.000	Public Health	114.84	1 Co Board Specific Appr
2280556-0	582840	11/12/2021	871744	260.06	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper, Pens, etc	1010-0131-729.000	Circuit Court	260.06	8AuthoritativeOrder/JdgeApprvl
2282397-0	582966	11/12/2021	871745	138.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - water Jury Show Cause	1010-0217-729.000	Juror Showcause	138.67	1 Co Board Specific Appr
2287653-0	584578	11/24/2021	872355	14.34	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	14.34	1 Co Board Specific Appr
2286272-0	584524	11/24/2021	872355	52.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CPL	2630-2151-729.000	Concealed Pistol Licensing	52.83	1 Co Board Specific Appr
2286236-0	584458	11/24/2021	872355	55.41	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	55.41	1 Co Board Specific Appr
2277218-0	582357	11/12/2021	871744	12.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0301-729.000	Sheriff Operations	12.50	1 Co Board Specific Appr
2175192-0	582918	11/12/2021	871744	161.65	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for clinic	2210-6114-729.000	Public Health	161.65	1 Co Board Specific Appr
2281624-0	582924	11/24/2021	872355	141.71	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for Clinic	2210-6114-729.000	Public Health	141.71	1 Co Board Specific Appr
c2278030-0	583061	11/12/2021	871744	(104.28)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for returned folders	1010-0136-729.000	District Court	(104.28)	1 Co Board Specific Appr
2284898-0	584169	11/18/2021	872008	155.08	INTEGRITY BUSINESS SOLUTIONS LLC	Copier paper, 2022 calendars	5160-2020-729.000	2020 Delinquent Tax Revolving	155.08	1 Co Board Specific Appr
2283388-0	583056	11/12/2021	871744	105.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	105.67	1 Co Board Specific Appr
2282253-0	582781	11/12/2021	871744	33.09	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	33.09	1 Co Board Specific Appr
2284415-0	584035	11/18/2021	872008	194.27	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, add roll paper	1010-0201-729.000	Accounting	194.27	1 Co Board Specific Appr
1165	584480	11/24/2021	872356	5.00	IRWIN LEE VELDMAN	Project fresh coupons	2210-0000-078.413	Public Health	5.00	1 Co Board Specific Appr
91000	582541	11/12/2021	871746	11,080.00	J & J FARM SALES & SERVICE	Z3000 Hurricane Blower for Leaf Removal for all Parks	2080-0691-977.000	Parks	11,080.00	5 Avoid Addl Cost
JPB787288.0136	582878	11/08/2021	871638	37.39	JUROR	Juror 787288 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.39	
RSTC 11/14/21 MM	584349	11/18/2021	872136	333.30	JACK DEPOY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	333.30	8AuthoritativeOrder/JdgeApprvl
111421	584549	11/24/2021	872514	5.99	JACKIE HORTON	ExpReimb: Tray Set	1010-0217-729.000	Juror Showcause	5.99	0 Not an Exception
PayApp2	582499	11/24/2021	872357	409,896.90	JACKSON-MERKEY CONTRACTORS INC	BCC Division 12 Construction Services	8010-8666-973.000	Drain Fund	409,896.90	8AuthoritativeOrder/JdgeApprvl
PayApp4	582503	11/12/2021	871747	193,493.69	JACKSON-MERKEY CONTRACTORS INC	BCC Division 5 Construction Services	8010-8666-973.000	Drain Fund	193,493.69	8AuthoritativeOrder/JdgeApprvl
PayApp1	584565	11/24/2021	872357	259,981.75	JACKSON-MERKEY CONTRACTORS INC	BCC Division 12 Construction Services	8010-8666-973.000	Drain Fund	259,981.75	8AuthoritativeOrder/JdgeApprvl
11/13/21 1261 SHERID	584026	11/18/2021	872009	2.52	JAKE PORTENGA	Refund UB credit bal/SER-001261-0000-02	5910-0000-277.020	Regional Water System	1.30	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	1.22	
RSTC 11/14/21 IT	584425	11/18/2021	872137	886.69	JALEN RUFFIN	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	886.69	8AuthoritativeOrder/JdgeApprvl
11162021JG	584701	11/22/2021	872248	6.22	WITNESS	Witness: State vs LGG	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
11102021JLV	584702	11/22/2021	872249	6.64	WITNESS	Witness: State vs ROR	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 SR	584391	11/18/2021	872138	25.00	JAMES MAUSETH	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB742742.0131	582726	11/08/2021	871602	19.14	JUROR	Juror 742742 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.14	
11012021JW	582638	11/05/2021	871569	7.02	WITNESS	Witness: State vs JJK	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
11172021JW	584703	11/22/2021	872250	7.02	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
11032021JW	582639	11/05/2021	871570	7.02	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
JPB733374.0131	582737	11/08/2021	871603	312.54	JUROR	Juror 733374 Dates 10/25/2021-11/04/2021	1010-0131-822.010	Circuit Court	300.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.54	
11022021JCJ	582640	11/05/2021	871571	7.22	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 GB	584431	11/18/2021	872139	47.48	JANE SOLEM	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.48	8AuthoritativeOrder/JdgeApprvl
TO-R285583	583979	11/18/2021	872010	10.00	JANET GREVIOUS	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
2-2022	582961	11/18/2021	872011	300.00	JANET GUSTIN	Veteran's Burial assistance CIG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB725044.0136	582867	11/08/2021	871639	35.49	JUROR	Juror 725044 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
							1010-0136-822.030	District Court	5.49	
RSTC 11/14/21 KB	584373	11/18/2021	872140	50.00	JAWOR MACHINE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
11022021JS	582641	11/05/2021	871572	7.34	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
1162	584051	11/18/2021	872012	840.00	JEAN STEVENS	Project fresh coupons	2210-0000-078.413	Public Health	840.00	1 Co Board Specific Appr
2021-05	584525	11/24/2021	872358	420.00	JEANNE M PEZET	Election Assistance Camp Fin & Bd of Can	1010-0191-801.000	Elections	420.00	3 Personal Services by Indiv
MERS FY21	582685	11/12/2021	871748	52.64	Jeanne M Reenders	Mileage Reimbursement for MERS Conf	6770-0203-863.000	Insurance	52.64	2 Employee Travel Reimb
11092021JW	584704	11/22/2021	872251	7.98	WITNESS	Witness: State vs EFK	1010-0229-825.010	Prosecutor	7.98	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 BE	584424	11/18/2021	872141	75.00	JEFFREY ROSE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
JPB709355.0136	582876	11/08/2021	871640	32.91	JUROR	Juror 709355 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.91	
11092021JR	584705	11/22/2021	872252	13.40	WITNESS	Witness: State vs EG	1010-0229-825.010	Prosecutor	13.40	8AuthoritativeOrder/JdgeApprvl
JPB795174.0136	582864	11/08/2021	871641	35.49	JUROR	Juror 795174 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.49	
20-209757-SM(2)	584577	11/24/2021	872359	320.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	320.00	3 Personal Services by Indiv
JPB706426.0136	582865	11/08/2021	871642	47.81	JUROR	Juror 706426 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	17.81	
11012021JJ	582642	11/05/2021	871573	7.04	WITNESS	Witness: State vs VRC	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
2015000148MI	583975	11/18/2021	872013	125.00	JEREMY LEIGH BRAND	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
111621K	584193	11/18/2021	872014	149.39	JESSICA KIDDER	ExpRmb: mileage field work Oct 2021	1010-0225-863.000	Equalization	149.39	2 Employee Travel Reimb
10/01/2021	584383	11/24/2021	872360	7.99	JESTON SWARTS	ExpRmb: Concrete	8410-8667-938.000	Lake Level Fund	7.99	2 Employee Travel Reimb
JPB785725.0131	582742	11/08/2021	871604	316.46	JUROR	Juror 785725 Dates 10/25/2021-11/04/2021	1010-0131-822.010	Circuit Court	300.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.46	
RSTC 11/14/21 MMPD	584401	11/18/2021	872142	300.00	JOHN & KATHY MORRISON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
2021-029	584553	11/24/2021	872361	17,400.00	JOHN KACZOR	Landfill Financial Services	5710-0526-801.000	Solid Waste Management	17,400.00	1 Co Board Specific Appr
21-29	584906	11/24/2021	872362	450.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 11/23/21	1010-0136-831.000	District Court	450.25	3 Personal Services by Indiv
21-28	584489	11/24/2021	872362	450.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge	1010-0136-831.000	District Court	450.25	3 Personal Services by Indiv
6278473	582587	11/12/2021	871749	70.00	JOHN PAUL BEAM	Process Service 21004238DP	2150-0230-816.010	Family Court	70.00	5 Avoid Addl Cost
JPB781728.0131	582739	11/08/2021	871605	21.38	JUROR	Juror 781728 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.38	
RSTC 11/14/21 KMRB	584371	11/18/2021	872143	76.97	JOHN PLICHTA	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	76.97	8AuthoritativeOrder/JdgeApprvl
1164	584499	11/24/2021	872363	265.00	JOHN ZANDSTRA	Project fresh coupons	2210-0000-078.413	Public Health	265.00	1 Co Board Specific Appr
JPB788432.0131	582722	11/08/2021	871606	368.57	JUROR	Juror 788432 Dates 10/28/2021-11/04/2021	1010-0131-822.010	Circuit Court	255.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	113.57	
09152021JH	582643	11/05/2021	871574	13.50	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	13.50	8AuthoritativeOrder/JdgeApprvl
JPB751361.0136	582887	11/08/2021	871643	44.22	JUROR	Juror 751361 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.22	
RSTC 11/14/21 GJ	584332	11/18/2021	872144	9.56	JOSE CASTANON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.56	8AuthoritativeOrder/JdgeApprvl
JPB786646.0131	582729	11/08/2021	871607	410.31	JUROR	Juror 786646 Dates 10/25/2021-11/04/2021	1010-0131-822.010	Circuit Court	322.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	87.81	
100921	584057	11/18/2021	872015	450.00	JOSEPH J AUFFREY, PhD	Pre-Employment Psychological exam	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
RSTC 11/14/21 EP	584387	11/18/2021	872145	103.88	JOSEPH LONGCORE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.88	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 TW	584432	11/18/2021	872146	142.95	JOSEPH SORENSON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	142.95	8AuthoritativeOrder/JdgeApprvl
JPB722770.0136	582881	11/08/2021	871644	32.24	JUROR	Juror 722770 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.24	
11152021JB	584706	11/22/2021	872253	9.34	WITNESS	Witness: State vs JMW	1010-0229-825.010	Prosecutor	9.34	8AuthoritativeOrder/JdgeApprvl
JPB706467.0131	582714	11/08/2021	871608	363.19	JUROR	Juror 706467 Dates 10/28/2021-11/04/2021	1010-0131-822.010	Circuit Court	255.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	108.19	
21-222809-FY	582775	11/12/2021	871750	600.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	3 Personal Services by Indiv
2022-01	582776	11/12/2021	871750	1,667.00	JOSHUA STEWART ELDEN-BRADY	MAC Monthly Service October 2021	2600-2996-830.050	Indigent Defense Fund	1,667.00	3 Personal Services by Indiv
21-222803-FY	582774	11/12/2021	871750	600.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	3 Personal Services by Indiv
RSTC 11/14/21 JB	584393	11/18/2021	872147	65.00	JUDITH MCDONALD	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8AuthoritativeOrder/JdgeApprvl
JR Reim 10-04-21	584467	11/24/2021	872488	75.00	JULIA RUPP	FY22 Reimbursement for JR- Towing Car 401	2220-7777-937.000	HealthWest	75.00	0 Not an Exception
RSTC 11/14/21 TMMM	584382	11/18/2021	872148	924.54	JULIE LARSON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	924.54	8AuthoritativeOrder/JdgeApprvl
15798	582778	11/24/2021	872515	575.00	JUSTICE WORKS LLC	Monthly User Fee October 2021	2600-2996-801.000	Indigent Defense Fund	575.00	0 Not an Exception
111621F	584182	11/18/2021	872016	41.44	JUSTIN W GEORGE	ExpRmb: Mileage field work Oct 2021	1010-0225-863.000	Equalization	41.44	2 Employee Travel Reimb
11022021KH	582644	11/05/2021	871575	7.22	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
11102021KD	584707	11/22/2021	872254	6.60	WITNESS	Witness: State vs CAR	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB714579.0131	582732	11/08/2021	871609	22.06	JUROR	Juror 714579 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.06	
RSTC 11/14/21 TR	584377	11/18/2021	872149	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
JPB707611.0136	582879	11/08/2021	871645	34.14	JUROR	Juror 707611 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.14	
111621G	584183	11/18/2021	872017	95.20	KASHARA R GERMAN	ExpRmb: mileage field work Oct 2021	1010-0225-863.000	Equalization	95.20	2 Employee Travel Reimb
11022021KL	582645	11/05/2021	871576	7.70	WITNESS	Witness: State vs EAL	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeApprvl
JPB763969.0131	582743	11/08/2021	871610	22.17	JUROR	Juror 763969 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
							1010-0131-822.030	Circuit Court	7.17	
1147	584481	11/24/2021	872364	760.00	KATHY BONTHUIS	Project fresh coupons	2210-0000-078.413	Public Health	760.00	1 Co Board Specific Appr
11/13/21 2531 MEMOR	584029	11/18/2021	872018	7.16	KATHY STEVENS	Refund UB credit bal/MEMO-002531-0000-05	5910-0000-277.020	Regional Water System	2.61	7 Not AP(Payroll/Pass Through)
							5910-0000-226.010	Regional Water System	4.55	
11172021KG	584708	11/22/2021	872255	12.16	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	12.16	8AuthoritativeOrder/JdgeApprvl
11052021KH	584709	11/22/2021	872256	13.40	WITNESS	Witness: State vs ALS	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
							1010-0229-825.010	Prosecutor	6.00	
11012021KH	582646	11/05/2021	871577	16.00	WITNESS	Witness: State vs ARP	1010-0229-825.010	Prosecutor	16.00	8AuthoritativeOrder/JdgeApprvl
11012021KD	582647	11/05/2021	871578	8.10	WITNESS	Witness: State vs ALC	1010-0229-825.010	Prosecutor	8.10	8AuthoritativeOrder/JdgeApprvl
111621J	584188	11/18/2021	872019	60.48	KELLI NAVARRO	ExpRmb: mileage field work Oct 2021	1010-0225-863.000	Equalization	60.48	2 Employee Travel Reimb
Oct-21	582607	11/12/2021	871751	1,350.00	KELLY AUSTIN-RADER	Cognitive behavioral classes-Oct	2640-0377-801.000	Community Corrections	1,350.00	1 Co Board Specific Appr
700788	582921	11/12/2021	871752	1,560.00	KENNEDY INDUSTRIES INC.	Scada Annual Service Leachate	5710-0526-947.100	Solid Waste Management	1,040.00	5 Avoid Addl Cost
							5710-1528-947.100	Solid Waste Management	520.00	
JPB774253.0131	582725	11/08/2021	871611	32.25	JUROR	Juror 774253 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.25	
304549	584137	11/18/2021	872020	2,241.68	KENT COMMUNICATIONS INC	Water bills - printing	5910-0552-728.000	Regional Water System	289.19	5 Avoid Addl Cost
							5910-0546-728.000	Regional Water System	339.48	
							5910-0552-730.000	Regional Water System	741.98	
							5910-0546-730.000	Regional Water System	871.03	
RSTC 11/14/21 MR	584375	11/18/2021	872150	962.37	KENYATTA JONES	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	962.37	8AuthoritativeOrder/JdgeApprvl
11182021KD	584710	11/22/2021	872257	6.58	WITNESS	Witness: State vs AJV	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
JPB769385.0131	582733	11/08/2021	871612	25.64	JUROR	Juror 769385 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.64	
11/13/21 2520 HICKOR	584027	11/18/2021	872021	10.78	KIM PLUMMER	Refund UB credit bal/HICK-002520-0000-01	5910-0000-277.020	Regional Water System	10.78	7 Not AP(Payroll/Pass Through)
JPB756006.0131	582730	11/08/2021	871613	21.50	JUROR	Juror 756006 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.50	
Fisher SB 10/21	582595	11/12/2021	871754	700.00	KIMBERLY FISHER	Respite Care for SB; 10/21	2920-0672-845.022	Child Care Fund	700.00	3 Personal Services by Indiv
JPB763818.0131	582735	11/08/2021	871614	22.17	JUROR	Juror 763818 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.17	
10292021KR	582648	11/05/2021	871579	6.94	WITNESS	Witness: State vs ALR	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
11182021KS	584711	11/22/2021	872258	6.96	WITNESS	Witness: State vs JLS	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeApprvl
154955 Nov 2021	582933	11/12/2021	871755	19.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for Oct 2021	5110-1019-729.000	Tax Forfeitures	19.00	1 Co Board Specific Appr
KOHLEY'S 10/21	583969	11/18/2021	872022	133.28	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water; 10/21	2920-0662-750.000	Child Care Fund	66.64	8AuthoritativeOrder/JdgeApprvl
							2920-0660-750.000	Child Care Fund	33.32	
							2920-0659-750.000	Child Care Fund	33.32	
283655-110121	582964	11/12/2021	871755	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
667	582940	11/12/2021	871756	520.00	KORI BISSOT	Mom Mentoring	2210-6410-801.000	Public Health	520.00	3 Personal Services by Indiv
11032021KR	582649	11/05/2021	871580	7.18	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	7.18	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 AM	584415	11/18/2021	872151	100.00	KRISTI PEDLER	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB770148.0131	582716	11/08/2021	871615	26.87	JUROR	Juror 770148 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.87	
RSTC 11/14/21 DF	584351	11/18/2021	872152	105.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.00	8AuthoritativeOrder/JdgeApprvl
20384	584202	11/18/2021	872023	62.50	KUERTH'S DISPOSAL INC	HHW Garbage Disposal 10/21	5710-0527-747.000	Solid Waste Management	62.50	5 Avoid Addl Cost
20563	584184	11/18/2021	872023	1,949.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 10/21	1010-0265-808.000	Michael E. Kobza Hall of Justice	492.80	1 Co Board Specific Appr
							1010-0268-808.000	Oak Ave. Building	66.32	
							1010-0270-808.000	County Jail Building 2015	739.20	
							2300-0273-808.000	Accommodations Tax	32.27	
							2300-0274-808.000	Accommodations Tax	32.27	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.84	
							2920-0662-808.000	Child Care Fund	71.69	
							2970-6494-808.000	Mental Health Buildings	32.27	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	21.51	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	55.57	
							6340-0244-808.000	Bldg D-Health Dept	66.32	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	26.89	
							6340-0246-808.000	Bldg F-Veterans Center	26.89	
							6340-0247-808.000	Bldg G-Central Services	46.61	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	26.88	
11022021KK	582650	11/05/2021	871581	7.62	WITNESS	Witness: State vs EAL	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
11082021KV	584712	11/22/2021	872259	6.80	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
11092021KB	584713	11/22/2021	872260	13.30	WITNESS	Witness: State vs EG	1010-0229-825.010	Prosecutor	13.30	8AuthoritativeOrder/JdgeApprvl
11327	582936	11/12/2021	871759	1,165.50	LAKESHORE FOOD EQUIPMENT SERVICE	Service dishwasher	1010-0270-936.000	County Jail Building 2015	1,165.50	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
21-265DB	584192	11/18/2021	872024	507.96	LAKESHORE FURNITURE LLC	Install counter cap brackets	2210-6201-931.050 2210-6202-931.050	Public Health Public Health	253.98 253.98	5 Avoid Addl Cost
21-270DB	584195	11/18/2021	872024	485.00	LAKESHORE FURNITURE LLC	Plexi Screens	2210-6104-931.050	Public Health	485.00	5 Avoid Addl Cost
21-271DB	584199	11/18/2021	872024	759.64	LAKESHORE FURNITURE LLC	Delivery & Installation	2210-6104-931.050	Public Health	759.64	5 Avoid Addl Cost
21-234DB	584205	11/18/2021	872024	910.86	LAKESHORE FURNITURE LLC	Armless Guest chair	2210-6712-729.010	Public Health	910.86	5 Avoid Addl Cost
21-245DB	584198	11/18/2021	872024	367.20	LAKESHORE FURNITURE LLC	Tear down and put in 2 Station	2210-6811-931.050	Public Health	367.20	5 Avoid Addl Cost
11/13/21 2509 WESLEY	584024	11/18/2021	872025	14.87	LAKESIDE PROPERTIES GROUP	Refund UB credit bal/WESL-002509-0000-06	5910-0000-277.020	Regional Water System	14.87	7 Not AP(Payroll/Pass Through)
LAKETON TWP 11/4/21	582704	11/12/2021	871760	18,439.61	LAKETON TOWNSHIP	Sewer reimbursement 10/29/21 - 11/04/21	5910-0000-226.010	Regional Water System	18,439.61	7 Not AP(Payroll/Pass Through)
LAKETON TWP 11/18/21	584591	11/24/2021	872365	12,844.70	LAKETON TOWNSHIP	Sewer reimbursement 11/12/21 - 11/18/21	5910-0000-226.010	Regional Water System	12,844.70	7 Not AP(Payroll/Pass Through)
TO-21unit09	584210	11/18/2021	872027	15.75	LAKETON TOWNSHIP	payment of 2021 taxes from auction	7010-0000-208.000	Accounts Payable-Customer	15.75	7 Not AP(Payroll/Pass Through)
LAKETON TWP 11/11/21	584022	11/18/2021	872026	22,684.84	LAKETON TOWNSHIP	Sewer reimbursement 11/05/21 - 11/11/21	5910-0000-226.010	Regional Water System	22,684.84	7 Not AP(Payroll/Pass Through)
20-210745-SM	582770	11/12/2021	871761	320.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	320.00	3 Personal Services by Indiv
20-002397-FH(2)	584064	11/18/2021	872028	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
EOB 22495	584736	11/24/2021	872516	3,384.00	LAPEER REGIONAL MEDICAL CENTER	FY21 Inpatient services	2220-7073-802.030	HealthWest	3,384.00	0 Not an Exception
RSTJ 119719-119720	584100	11/16/2021	871897	210.94	LAQUIDA BROWN	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	210.94	8AuthoritativeOrder/JdgeApprvl
RSTJ 119606	584116	11/16/2021	871898	50.00	LARRY SMITH	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
102121	584560	11/24/2021	872366	53.31	LASHELLE MIKESSELL	Reimb Exp: Mileage October	2300-0251-730.000	Accommodations Tax	53.31	2 Employee Travel Reimb
11122021LF	584714	11/22/2021	872261	7.26	WITNESS	Witness: State vs BG	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl
1373	584043	11/18/2021	872029	100.00	LAURA PANIAGUA	LB-2035 Bourdon-keys	5500-0000-039.000	Land Bank	100.00	3 Personal Services by Indiv
1374	584041	11/18/2021	872029	115.00	LAURA PANIAGUA	LB-1665 Gladstone/keys	5500-0000-039.000	Land Bank	115.00	3 Personal Services by Indiv
9309008315	584738	11/24/2021	872367	327.11	LAWSON PRODUCTS	Springs, Teenuts, Screws, Drill Bits	5920-5060-778.000	Wastewater Management	327.11	4 Discount Not Lost
9308994557	584211	11/18/2021	872030	154.36	LAWSON PRODUCTS	Aerosol Open & Shut Nut & Bolt Loosener	5920-5050-778.000	Wastewater Management	154.36	4 Discount Not Lost
9308994558	584213	11/18/2021	872030	154.36	LAWSON PRODUCTS	Aerosol Open & Shut Nut & Bolt Loosener	5920-5050-778.000	Wastewater Management	154.36	4 Discount Not Lost
RSTC 11/14/21 CJ	584430	11/18/2021	872153	113.89	LEMMEN SHEL	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	113.89	8AuthoritativeOrder/JdgeApprvl
5676	582604	11/24/2021	872517	120.00	LIAISON LINGUISTICS	intrepreter servces	1010-0136-802.010	District Court	120.00	0 Not an Exception
1121702	582851	11/24/2021	872518	375.00	LIGHT & BREUNING INC.	Hosting Fee for November	5810-0536-801.000	Airport	375.00	0 Not an Exception
JPB794361.0136	582883	11/08/2021	871646	51.50	JUROR	Juror 794361 Date 11/08/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 21.50	8 Authoritative Order
110221	582354	11/12/2021	871762	10.00	LINDA SCHUTTER	Petty Cash Replenish	1010-0215-695.000	County Clerk	10.00	1 Co Board Specific Appr
110521	582943	11/12/2021	871763	99.04	LINDA WHALEN	Canvass of the Nov 2, 2021 election	1010-0191-707.000	Elections	99.04	3 Personal Services by Indiv
110421	582972	11/12/2021	871763	99.04	LINDA WHALEN	Canvass Nov 2, 2021, election	1010-0191-707.000	Elections	99.04	3 Personal Services by Indiv
66876613	582939	11/12/2021	871764	70.99	LINDE GAS & EQUIPMENT INC	FM / Shop Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	70.99	5 Avoid Addl Cost
11082021	584060	11/24/2021	872519	196.40	LINDSEY R MILLER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	196.40	0 Not an Exception
JPB741160.0136	582870	11/08/2021	871647	43.55	JUROR	Juror 741160 Date 11/08/2021	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 13.55	8 Authoritative Order
RSTC 11/14/21 SMSJ	584386	11/18/2021	872154	230.24	LM FOODS LLC	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	230.24	8AuthoritativeOrder/JdgeApprvl
JPB735237.0131	582745	11/08/2021	871616	31.13	JUROR	Juror 735237 Date 11/01/2021	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 16.13	8 Authoritative Order
903632-HRJLMT	582419	11/12/2021	871765	21.81	LOWES BUSINESS ACCOUNT	Blinds	1010-0265-931.050	Michael E. Kobza Hall of Justice	21.81	5 Avoid Addl Cost
903268-HRYEAL	582422	11/12/2021	871765	19.80	LOWES BUSINESS ACCOUNT	Antifreeze	2300-0273-931.050 1010-0758-931.050	Accommodations Tax Fairgrounds Training Center	9.90 9.90	5 Avoid Addl Cost
903170-HQXAFP	582425	11/12/2021	871765	84.90	LOWES BUSINESS ACCOUNT	Asphalt patch & wasp spray	2970-6493-939.010 2970-6493-931.050	Mental Health Buildings Mental Health Buildings	79.68 5.22	5 Avoid Addl Cost
902891-HTPDGB	582428	11/12/2021	871765	67.00	LOWES BUSINESS ACCOUNT	Hose mender & rubberized coating	6340-0243-931.050	Bldg C-Treas/Equal/RoD	67.00	5 Avoid Addl Cost
903286-HQXAPI	582417	11/12/2021	871765	66.40	LOWES BUSINESS ACCOUNT	Asphalt patch	2970-6493-939.010	Mental Health Buildings	66.40	5 Avoid Addl Cost
903720-HRJLNB	582420	11/12/2021	871765	84.47	LOWES BUSINESS ACCOUNT	Waterproof tape & coating	6340-0246-931.050	Bldg F-Veterans Center	84.47	5 Avoid Addl Cost
902616-HQSFUG	582423	11/12/2021	871765	11.01	LOWES BUSINESS ACCOUNT	Door sweep	6340-0243-931.050	Bldg C-Treas/Equal/RoD	11.01	5 Avoid Addl Cost
903253-HSYLJK	582426	11/12/2021	871765	44.34	LOWES BUSINESS ACCOUNT	Spray foam insulation	6340-0243-931.050	Bldg C-Treas/Equal/RoD	44.34	5 Avoid Addl Cost
920463-HQXAPT	582418	11/12/2021	871765	13.11	LOWES BUSINESS ACCOUNT	Galvanized duct tape	1010-0268-931.050	Oak Ave. Building	13.11	5 Avoid Addl Cost
916276-HRJLNZ	582421	11/12/2021	871765	18.90	LOWES BUSINESS ACCOUNT	Mouse glue traps	6340-0249-931.050	Bldg I-Facilities Management	18.90	5 Avoid Addl Cost
903871-HTZDXL	582429	11/12/2021	871765	7.56	LOWES BUSINESS ACCOUNT	Clamps	2920-0661-931.050	Child Care Fund	7.56	5 Avoid Addl Cost
902772-HQXAOV	582424	11/12/2021	871765	21.84	LOWES BUSINESS ACCOUNT	Drill bits	6340-0249-931.050	Bldg I-Facilities Management	21.84	5 Avoid Addl Cost
903257-HTFGXJ	582427	11/12/2021	871765	113.88	LOWES BUSINESS ACCOUNT	Gas cans	1010-0265-760.000	Michael E. Kobza Hall of Justice	113.88	5 Avoid Addl Cost
188 Andover SE	582798	11/12/2021	871766	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 188 Andover SE AC	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
1244 Thomas SE	582800	11/12/2021	871766	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 1244 Thomas SE - AC	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
731 Buckingham SW	582799	11/12/2021	871766	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 731 Buckingham SW - AC	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
01168	582539	11/12/2021	871767	75.00	LUMBERTOWN LAW PLLC	LB- 2035 Bourdon eviction notice	5500-0000-039.000	Land Bank	75.00	1 Co Board Specific Appr
01166	582542	11/12/2021	871767	75.00	LUMBERTOWN LAW PLLC	LB-1665 Gladston eviction notice	5500-0000-039.000	Land Bank	75.00	1 Co Board Specific Appr
01170	582545	11/12/2021	871767	55.00	LUMBERTOWN LAW PLLC	LB-1152 Kampenga Ave eviction	5500-2550-931.002	Land Bank	55.00	1 Co Board Specific Appr
01167	582540	11/12/2021	871767	75.00	LUMBERTOWN LAW PLLC	LB-1075 Sanford eviction notice	5500-0000-039.000	Land Bank	75.00	1 Co Board Specific Appr
01165	582543	11/12/2021	871767	67.50	LUMBERTOWN LAW PLLC	LB-1064 Graham	5500-0000-039.000	Land Bank	67.50	1 Co Board Specific Appr
01169	582544	11/12/2021	871767	320.00	LUMBERTOWN LAW PLLC	LB-4451 S Sheridan Rd eviction notice	5500-0000-039.000	Land Bank	320.00	1 Co Board Specific Appr
2100013750	582790	11/24/2021	872520	10.31	LYDIA CARSON	ExpRmb: Records Fee Musk Twp	2600-2996-816.000	Indigent Defense Fund	10.31	0 Not an Exception
RSTJ 119629	584112	11/16/2021	871899	368.30	LYLE MORPHEW	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	368.30	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 JC-2	584504	11/18/2021	872220	903.33	LYLE PAVLOFF	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	903.33	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
R83438378801	584595	11/24/2021	872368	696.71	MACALLISTER MACHINERY CO INC	Telehandler TH3510 Repairs-labor	5920-5050-936.000	Wastewater Management	596.00	1 Co Board Specific Appr
						Telehandler TH3510 Repairs-parts	5920-5050-778.000	Wastewater Management	100.71	
R83402690310	582958	11/12/2021	871768	3,511.00	MACALLISTER MACHINERY CO INC	4,000 Gallon Water Truck Rental 10/11 thru 11/8/21	5710-0526-978.000	Solid Waste Management	3,511.00	5 Avoid Addl Cost
R83402690311	582927	11/12/2021	871768	222.50	MACALLISTER MACHINERY CO INC	Rental Pick Up & Diesel Fuel Charge-4,000 Gal Water Truck	5710-0526-747.000	Solid Waste Management	222.50	5 Avoid Addl Cost
JPB795887.0136	582882	11/08/2021	871648	39.18	JUROR	Juror 795887 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.18	
002	584065	11/18/2021	872031	1,280.00	MADELINE NELSON	Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,280.00	3 Personal Services by Indiv
11122021MP	584715	11/22/2021	872262	6.80	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
2005081869MI	582581	11/12/2021	871769	65.00	MARGARET E ALLEN ATTY AT LAW PC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 CW	584339	11/18/2021	872156	728.31	MARILEIN COLEMAN	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	728.31	8AuthoritativeOrder/JdgeApprvl
JPB777571.0131	582709	11/08/2021	871617	327.34	JUROR	Juror 777571 Dates 10/27/2021-11/04/2021	1010-0131-822.010	Circuit Court	285.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	42.34	
86060503MI	582585	11/12/2021	871770	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 NL	584381	11/18/2021	872157	400.69	MARK LAFRANCE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.69	8AuthoritativeOrder/JdgeApprvl
RSTJ 119596	584108	11/16/2021	871900	20.27	MARK/DONNA KONRAD	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	20.27	8AuthoritativeOrder/JdgeApprvl
11102021MM	584716	11/22/2021	872263	6.24	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
1105	584498	11/24/2021	872369	50.00	MARTINS GREENHOUSE	Project fresh coupons	2210-0000-078.413	Public Health	50.00	1 Co Board Specific Appr
JPB749931.0131	582727	11/08/2021	871618	339.20	JUROR	Juror 749931 Dates 10/25/2021-11/04/2021	1010-0131-822.010	Circuit Court	300.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	39.20	
JPB705781.0136	582873	11/08/2021	871649	36.83	JUROR	Juror 705781 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.83	
JPB774555.0131	582744	11/08/2021	871619	31.91	JUROR	Juror 774555 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.91	
RSTC 11/14/21 SR	584360	11/18/2021	872158	199.70	MATTHEW A GOODNO	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	199.70	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 WB	584392	11/18/2021	872159	40.00	MATTHEW MCCAULEY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
111621C	584177	11/18/2021	872033	54.32	MAX DEVOOGD	ExpRmb: mileage field work Oct 2021	1010-0225-863.000	Equalization	54.32	2 Employee Travel Reimb
11032021-2	584470	11/18/2021	872034	3,804.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,804.00	1 Co Board Specific Appr
1857	583978	11/18/2021	872035	7,833.34	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 10/21	2920-0668-802.000	Child Care Fund	7,833.34	8AuthoritativeOrder/JdgeApprvl
S4944187.001	584270	11/24/2021	872373	23.96	MEDLER ELECTRIC COMPANY	JAIL / Electrical Supplies	1010-0270-931.050	County Jail Building 2015	23.96	4 Discount Not Lost
S4945871.001	582703	11/12/2021	871771	193.52	MEDLER ELECTRIC COMPANY	ESW Electrical Parts	5910-0552-802.000	Regional Water System	193.52	4 Discount Not Lost
S4945091.001	582433	11/12/2021	871771	75.09	MEDLER ELECTRIC COMPANY	ESW Electrical Parts	5910-0552-802.000	Regional Water System	75.09	4 Discount Not Lost
RSTJ 119554	580891	11/18/2021	872161	50.00	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 10/21 reissued	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119714	584110	11/16/2021	871901	50.00	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 ARCK	584396	11/18/2021	872160	332.55	MEEMIC INSURANCE COMPANY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	332.55	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 GCMM	584397	11/18/2021	872162	1,447.54	MEIJER	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,447.54	8AuthoritativeOrder/JdgeApprvl
11012021MW	582651	11/05/2021	871582	7.50	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
83143	584469	11/24/2021	872374	122.72	MENARDS	Pail, concrete patch, gorilla tape	5810-0536-777.000	Airport	122.72	5 Avoid Addl Cost
82688	584477	11/24/2021	872374	204.22	MENARDS	Driveway marker, gloves, safety yellow paint	5810-0536-777.000	Airport	204.22	5 Avoid Addl Cost
82799	582849	11/12/2021	871772	78.42	MENARDS	Window treatment, glass cleaner, handsoap, bleach	5810-0536-776.000	Airport	78.42	5 Avoid Addl Cost
83184	584472	11/24/2021	872374	26.98	MENARDS	Sink drain and extension tube	5810-0536-777.000	Airport	26.98	5 Avoid Addl Cost
82716	584475	11/24/2021	872374	44.36	MENARDS	Plunger, range plug, pre-mixed concrete	5810-0536-777.000	Airport	44.36	5 Avoid Addl Cost
83265	584478	11/24/2021	872374	30.72	MENARDS	Battery transfer pump, suction gun	5810-0536-777.000	Airport	30.72	5 Avoid Addl Cost
82452	582671	11/12/2021	871772	25.46	MENARDS	Hose clamp, fuel line, fuel filter	5810-0536-778.000	Airport	25.46	5 Avoid Addl Cost
83177	584473	11/24/2021	872374	43.96	MENARDS	Sink auger, bathroom sink drain	5810-0536-777.000	Airport	43.96	5 Avoid Addl Cost
82727	584476	11/24/2021	872374	7.20	MENARDS	Pre mixed concrete	5810-0536-777.000	Airport	7.20	5 Avoid Addl Cost
83286	584479	11/24/2021	872374	61.65	MENARDS	Pulley, screws, sink drain	5810-0536-777.000	Airport	61.65	5 Avoid Addl Cost
82323	582670	11/12/2021	871772	165.75	MENARDS	Socket, wrench, impact bit	5810-0536-778.000	Airport	165.75	5 Avoid Addl Cost
82954	584236	11/18/2021	872036	3.49	MENARDS	Light bulbs	5810-0536-777.000	Airport	3.49	5 Avoid Addl Cost
83094	584468	11/24/2021	872374	40.36	MENARDS	Tape measure and reel	5810-0536-777.000	Airport	40.36	5 Avoid Addl Cost
83109	584471	11/24/2021	872374	12.72	MENARDS	Self drilling screws	5810-0536-777.000	Airport	12.72	5 Avoid Addl Cost
82823	584474	11/24/2021	872374	90.19	MENARDS	Driveway markers, water line for ice maker	5810-0536-777.000	Airport	90.19	5 Avoid Addl Cost
2393	584160	11/24/2021	872521	200.00	MI ASSOCIATION OF COUNTY TREASURERS	MACT Membership Dues 2021-2022	1010-0253-807.000	Treasurer	200.00	0 Not an Exception
202210018	584089	11/18/2021	872037	27,759.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/21-11/30/22 Transit Pool-Liability Trust Fund 1st Qtr	5880-0587-912.210	Muskegon Area Transit System	27,759.00	1 Co Board Specific Appr
RSTC 11/14/21 JB	584364	11/18/2021	872163	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
11122021MF	584717	11/22/2021	872264	6.54	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
1163	584502	11/24/2021	872382	40.00	MICHAEL FRANKENBERGER	Project fresh coupons	2210-0000-078.413	Public Health	40.00	1 Co Board Specific Appr
18	584520	11/24/2021	872383	100.00	MICHAEL J PIERSON	Election Advertising	1010-0191-902.000	Elections	100.00	5 Avoid Addl Cost
JPB781905.0131	582747	11/08/2021	871620	19.59	JUROR	Juror 781905 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.59	
111621E	584181	11/18/2021	872038	48.16	Michelle L Ercole	ExpRmb: mileage field work Oct 2021	1010-0225-863.000	Equalization	48.16	2 Employee Travel Reimb
9611	584647	11/24/2021	872384	910.58	MICHELLE MCKEE CSR	Transcripts; 19003698FH	1010-0131-821.000	Circuit Court	910.58	8AuthoritativeOrder/JdgeApprvl
11/13/21 1923 SUMMEI	584025	11/18/2021	872039	4.18	MICHELLE WHITE	Refund UB credit bal/SUMM-001923-0000-08	5910-0000-277.020	Regional Water System	1.93	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	2.25	
SD12835526	582945	11/12/2021	871775	1,240.60	MICHIGAN CAT	500 Svc Hr Preventative Maintenance Equip # 64	5710-0526-939.000	Solid Waste Management	1,240.60	1 Co Board Specific Appr
SD12835500	582944	11/12/2021	871775	800.77	MICHIGAN CAT	250 Svc Hr Preventative Maintenance Equip #55	5710-0526-939.000	Solid Waste Management	800.77	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
RSTC 11/14/21 JF	584400	11/18/2021	872164	292.00	MICHIGAN MILLERS INSURANCE COMPANY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	292.00	8AuthoritativeOrder/JdgeApprvl
MNA 11.11.21	583092	11/12/2021	871776	235.40	MICHIGAN NURSES ASSOCIATION	Employee deduction 11/11/2021	7040-0000-231.120	Imprest Payroll Fund	235.40	7 Not AP(Payroll/Pass Through)
20210770	582603	11/12/2021	871777	348.38	MICHIGAN SHERIFFS ASSOCIATION	Vehicle Wrap 2016 Explorer	1010-0301-801.000	Sheriff Operations	348.38	1 Co Board Specific Appr
MISDU 11.24.21	584852	11/24/2021	872385	7,505.55	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 11/24/2021	7040-0000-231.130	Imprest Payroll Fund	7,505.55	7 Not AP(Payroll/Pass Through)
MISDU 11.11.21	583095	11/12/2021	871778	7,505.55	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 11/11/2021	7040-0000-231.130	Imprest Payroll Fund	7,505.55	7 Not AP(Payroll/Pass Through)
551-592461	582969	11/12/2021	871779	2,595.00	MICHIGAN STATE POLICE	10/21 Live Scan	7010-0000-228.640	Live Scan Finger Printing	2,595.00	7 Not AP(Payroll/Pass Through)
551-592127	582986	11/12/2021	871780	7,849.00	MICHIGAN STATE POLICE	10/21 New CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	7,770.00	7 Not AP(Payroll/Pass Through)
						10/21 Renewal CPL Apps	7010-0000-228.165	Pistol Permits-Renewals-MSP	79.00	
1 Muskegon 2022	584179	11/18/2021	872040	37,891.25	MICHIGAN STATE UNIVERSITY	Agreement for extension services FY22 Qtr1	2210-0731-801.000	Public Health	24,556.50	1 Co Board Specific Appr
							2210-0731-802.000	Public Health	13,334.75	
RSTJ 119652	584111	11/16/2021	871902	15.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	15.00	8AuthoritativeOrder/JdgeApprvl
A-2111011205473	582382	11/12/2021	871781	1,875.14	MIDWEST FIBER HOLDINGS LP	11/21 Internet Service	6680-0228-851.000	Information Technology	1,875.14	1 Co Board Specific Appr
A-2110011168871	582383	11/12/2021	871781	1,856.38	MIDWEST FIBER HOLDINGS LP	10/21 Internet Service	6680-0228-851.000	Information Technology	1,856.38	1 Co Board Specific Appr
1537684	584567	11/24/2021	872386	5,456.00	MILLER CANFIELD PADDOCK & STONE PLC	Waalkens Drain Note	8010-8532-997.200	Drain Fund	5,456.00	8AuthoritativeOrder/JdgeApprvl
MT Reimb	584839	11/24/2021	872387	337.96	MINDY TEMPLE	Reimb: Mileage for CEO Exam 11/18-11/19	1010-0136-863.000	District Court	120.96	2 Employee Travel Reimb
						Reimb: Exp for CEO Exam 11/18-11/20	1010-0136-871.000	District Court	217.00	
20220819	584593	11/24/2021	872388	19,423.87	MISS DIG SYSTEM	2022 Annual - Monthly Miss Dig Membership & Fees	5920-5060-802.000	Wastewater Management	19,423.87	1 Co Board Specific Appr
11042021MS	584718	11/22/2021	872265	6.34	WITNESS	Witness: State vs DWB	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
21.22.20	582599	11/12/2021	871782	3,371.82	MONA SHORES PUBLIC SCHOOLS	JTC: Dinners/PM Snacks & Staff Meals 10/21	2920-0659-751.100	Child Care Fund	308.16	8AuthoritativeOrder/JdgeApprvl
							2920-0660-751.100	Child Care Fund	59.92	
							2920-0662-751.100	Child Care Fund	851.72	
							2920-0659-751.010	Child Care Fund	571.38	
							2920-0660-751.010	Child Care Fund	37.38	
							2920-0662-751.010	Child Care Fund	1,543.26	
CY2021	582954	11/12/2021	871784	54,080.77	MOORLAND TOWNSHIP TREASURER	CY21 Fire Agreement Contract	5710-0526-967.010	Solid Waste Management	54,080.77	1 Co Board Specific Appr
293975	582615	11/24/2021	872522	H 174.12	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/Fuel filter	5810-0536-760.000	Airport	174.12	0 Not an Exception
293310	582618	11/24/2021	872522	H 73.29	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/universal joint	5810-0536-936.000	Airport	73.29	0 Not an Exception
296026	584482	11/24/2021	872522	H 21.67	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / power lube, PB DS Penetrant	5810-0536-778.000	Airport	21.67	0 Not an Exception
295922	584483	11/24/2021	872522	H 63.45	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / powerated belt	5810-0536-778.000	Airport	63.45	0 Not an Exception
294731	582859	11/24/2021	872522	H 30.55	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil filter, oil	5810-0536-778.000	Airport	30.55	0 Not an Exception
295019	582858	11/24/2021	872522	H 3.55	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Oil filter	5810-0536-778.000	Airport	3.55	0 Not an Exception
294615	582857	11/24/2021	872522	H 70.05	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/ Oil filter, fuel filter	5810-0536-778.000	Airport	70.05	0 Not an Exception
294614	582856	11/24/2021	872522	H (15.10)	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / NAPA Gold Oil Filter	5810-0536-778.000	Airport	(15.10)	0 Not an Exception
RSTC 11/14/21 JB	584402	11/18/2021	872165	150.00	MUSKEGON CATHOLIC CENTRAL	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
14251	584570	11/24/2021	872390	2,228.00	MUSKEGON CONSERVATION DISTRICT	BCC Division 12 Trees	8010-8666-802.000	Drain Fund	2,228.00	8AuthoritativeOrder/JdgeApprvl
14250	584568	11/24/2021	872390	4,727.50	MUSKEGON CONSERVATION DISTRICT	Montague Drain Japanese Knotweed Treatment	8010-8372-802.000	Drain Fund	4,727.50	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 CH	584403	11/18/2021	872166	803.00	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	803.00	8AuthoritativeOrder/JdgeApprvl
11/1/21 1611 OAK AVE	584004	11/18/2021	872043	87.29	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-01611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	87.29	1 Co Board Specific Appr
GLAD001665000010C	584208	11/18/2021	872044	45.46	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LB-GLAD-001665-0000-01/1665 Gladstone	5500-0000-039.000	Land Bank	45.46	1 Co Board Specific Appr
11/1/21 3128 LAKETO	584003	11/18/2021	872042	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
WHIT-00785 11/2021	584814	11/24/2021	872391	74.21	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 10/05/2021-11/02/2021	5920-5060-923.000	Wastewater Management	74.21	1 Co Board Specific Appr
RSTC 11/14/21 FNS	584319	11/18/2021	872167	865.09	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	865.09	8AuthoritativeOrder/JdgeApprvl
JUV CT 11.11.21	583100	11/12/2021	871785	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 11/11/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
JUV CT 11.24.21	584857	11/24/2021	872392	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 11/24/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
RSTC 11/14/21 AJ	584404	11/18/2021	872168	65.00	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 Dir De	584318	11/18/2021	872169	2,827.65	MUSKEGON FAMILY COURT	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,827.65	8AuthoritativeOrder/JdgeApprvl
33961	584464	11/24/2021	872523	H 3,375.00	MUSKEGON FIRE EQUIPMENT COMPANY	Service call to remove FIKE HFC125 system cylinder	5810-0539-777.000	Airport	3,375.00	0 Not an Exception
33958	584235	11/24/2021	872523	H 978.00	MUSKEGON FIRE EQUIPMENT COMPANY	Sprinkler System Inspection - Terminal	5810-0536-778.000	Airport	978.00	0 Not an Exception
33957	584234	11/24/2021	872523	H 260.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire alarm system inspection Maintenance Bldg	5810-0536-777.000	Airport	260.00	0 Not an Exception
0000442	584214	11/18/2021	872045	1,000.00	MUSKEGON READING & MATH ACADEMY,INC	Radio Campaign	2210-6114-902.020	Public Health	1,000.00	9 Community Program Support
1031	584554	11/24/2021	872524	H 1,000.00	MUSKEGON SPORTS COUNCIL	Conditions Sponsorship	2300-0251-902.000	Accommodations Tax	1,000.00	0 Not an Exception
MUSK TWP 11/18/21	584592	11/24/2021	872393	12,900.33	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 11/12/21 - 11/18/21	5910-0000-226.012	Regional Water System	12,900.33	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/04/21	582705	11/12/2021	871786	29,995.29	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 10/29/21 - 11/04/21	5910-0000-226.012	Regional Water System	29,995.29	7 Not AP(Payroll/Pass Through)
MUSK TWP 11/11/21	584020	11/18/2021	872047	36,446.73	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 11/05/21 - 11/11/21	5910-0000-226.012	Regional Water System	36,446.73	7 Not AP(Payroll/Pass Through)
10312021	583075	11/18/2021	872046	264.99	MUSKEGON TOWNSHIP TREASURER	10/21 Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F &	264.99	7 Not AP(Payroll/Pass Through)
JPB696518.0131	582741	11/08/2021	871621	9.41	JUROR	Juror 696518 Date 11/01/2021	1010-0131-822.030	Circuit Court	9.41	8 Authoritative Order
202107652	584939	11/24/2021	872525	H 3,444.00	NATIONAL ASSOCIATION OF COUNTIES	NACo Membership Dues 1/1/22-12/31/22	1010-0101-807.000	Board of Commissioners	3,444.00	0 Not an Exception
EOB 22343	584601	11/24/2021	872526	H 1,484.00	NEUROPSYCHIATRIC HOSPITAL	01/21 Psychiatric services for TR	2220-7073-802.030	HealthWest	1,484.00	0 Not an Exception
EOB 22498	584626	11/24/2021	872526	H 1,484.00	NEUROPSYCHIATRIC HOSPITAL	FY21 Psychiatric services for SG	2220-7073-802.030	HealthWest	1,484.00	0 Not an Exception
130102	582700	11/12/2021	871788	3,855.44	NEWKIRK ELECTRIC ASSOCIATES	Emergency Service Call Broken Lines South of Apple	5920-5060-936.000	Wastewater Management	3,855.44	5 Avoid Addl Cost
130272	584527	11/24/2021	872394	319.00	NEWKIRK ELECTRIC ASSOCIATES	Troubleshoot Transformer	1010-0758-931.050	Fairgrounds Training Center	319.00	5 Avoid Addl Cost
REIM NB 11/5/21	583035	11/24/2021	872527	H 193.44	NICHOLAS BROWN	Reimb: EPS service Dec-21 thru Feb-22	2220-7777-729.000	HealthWest	193.44	0 Not an Exception
12271789-00	584587	11/24/2021	872395	331.70	NICHOLS PAPER COMPANY	Peck / Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	331.70	1 Co Board Specific Appr
12250188-02	582967	11/12/2021	871790	770.32	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	770.32	1 Co Board Specific Appr
12266039-00	582430	11/12/2021	871789	167.71	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	167.71	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
12271342-00	584589	11/24/2021	872395	946.73	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	946.73	1 Co Board Specific Appr
12266313-00	584460	11/24/2021	872395	578.80	NICHOLS PAPER COMPANY	Janitorial Supplies	2920-many-776.000	Child Care Fund	578.80	1 Co Board Specific Appr
12267374-00	584054	11/18/2021	872048	827.58	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	827.58	1 Co Board Specific Appr
12259203-00	584056	11/18/2021	872048	296.80	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	296.80	1 Co Board Specific Appr
12262981-01	582965	11/12/2021	871790	759.36	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	759.36	1 Co Board Specific Appr
3212989-00	582968	11/12/2021	871790	34.62	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	34.62	1 Co Board Specific Appr
12259129-01	584173	11/18/2021	872048	16.94	NICHOLS PAPER COMPANY	Mop handle	5810-0536-777.000	Airport	16.94	1 Co Board Specific Appr
12262981-00	582358	11/12/2021	871790	500.33	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	500.33	1 Co Board Specific Appr
12270110-00	584305	11/24/2021	872395	169.10	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0241-776.000	Bldg A-Johnny O. Harris	169.10	1 Co Board Specific Appr
12271783-00	584588	11/24/2021	872395	226.38	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	226.38	1 Co Board Specific Appr
12266039-01	584459	11/24/2021	872395	16.56	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	16.56	1 Co Board Specific Appr
12259010-02	584055	11/18/2021	872048	13.01	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	13.01	1 Co Board Specific Appr
11012021NR	582652	11/05/2021	871583	7.04	WITNESS	Witness: State vs VRC	1010-0229-825.010	Prosecutor	7.04	8AuthoritativeOrder/JdgeApprvl
11052021NB	584719	11/22/2021	872266	6.80	WITNESS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
TO-R285183	582938	11/12/2021	871791	13.48	Northpointe Bank	2021 Village Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	13.48	7 Not AP(Payroll/Pass Through)
14909	582661	11/12/2021	871792	1,400.00	NORTHSIDE HEATING AND COOLING	Property Damage at W. Fruitport GH	6770-0203-911.103	Insurance	1,400.00	7 Not AP(Payroll/Pass Through)
137005	584530	11/24/2021	872528	H 141.25	NORTHSIDE HEATING AND COOLING	Service to boiler	6340-0241-936.000	Bldg A-Johnny O. Harris	141.25	0 Not an Exception
61707	584007	11/24/2021	872529	H 248.10	NORTHWESTERN INDUSTRIAL SUPPLY	Belts	2970-6493-936.000	Mental Health Buildings	248.10	0 Not an Exception
61662	582416	11/24/2021	872529	H 325.09	NORTHWESTERN INDUSTRIAL SUPPLY	Maintenance materials - Jail	1010-0270-936.000	County Jail Building 2015	315.40	0 Not an Exception
						Maintenance materials - Fairgrounds	1010-0758-931.050	Fairgrounds Training Center	9.69	
RSTC 11/14/21 HV	584409	11/18/2021	872170	100.00	NORTON MINI MART	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 TT	584412	11/18/2021	872171	182.54	ORCHARD VIEW SCHOOLS	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	182.54	8AuthoritativeOrder/JdgeApprvl
10272021OC	582653	11/05/2021	871584	6.16	WITNESS	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
SRVCE00000820675	584463	11/24/2021	872397	290.00	OSCAR W. LARSON COMPANY	Fuel Tank Inspection (Annual)	5880-0591-936.000	Muskegon Area Transit System	290.00	5 Avoid Addl Cost
150222597	584014	11/24/2021	872530	H 35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	2970-6494-938.000	Mental Health Buildings	35.00	0 Not an Exception
150269604	584017	11/24/2021	872530	H 672.89	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	2300-0273-938.000	Accommodations Tax	672.89	0 Not an Exception
150243950	584011	11/24/2021	872530	H 314.60	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care-South Campus	6340-0241-938.000	Bldg A-Johnny O. Harris	39.33	0 Not an Exception
							6340-0248-938.000	Bldg H-Stark Hall	39.33	
							6340-0247-938.000	Bldg G-Central Services	39.32	
							6340-0244-938.000	Bldg D-Health Dept	39.32	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	39.32	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	39.33	
							6340-0246-938.000	Bldg F-Veterans Center	39.32	
							2920-0661-938.000	Child Care Fund	39.33	
150245886	584010	11/24/2021	872530	H 35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care-MATS Herman Ivory	5880-0589-938.000	Muskegon Area Transit System	35.00	0 Not an Exception
150226871	584013	11/24/2021	872530	H 80.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care-HW Halmond	2970-6493-938.000	Mental Health Buildings	80.84	0 Not an Exception
150213953	584016	11/24/2021	872530	H 35.00	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	1010-0268-938.000	Oak Ave. Building	35.00	0 Not an Exception
150249973	584009	11/24/2021	872530	H 91.93	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	2300-0274-938.000	Accommodations Tax	91.93	0 Not an Exception
150229590	584012	11/24/2021	872530	H 105.84	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care	1010-0265-938.000	Michael E. Kobza Hall of Justice	52.92	0 Not an Exception
							1010-0270-938.000	County Jail Building 2015	52.92	
150219399	584015	11/24/2021	872530	H 155.47	OUTDOOR HOME SERVICES HOLDINGS LLC	Lawn Care-MATS 6th	5880-0591-938.000	Muskegon Area Transit System	155.47	0 Not an Exception
RSTC 11/14/21 AR	584429	11/18/2021	872172	45.00	PAIGE SHAFER	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 TA	584449	11/18/2021	872173	7,500.00	PAMELA & WILLIAM WATSON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	7,500.00	8AuthoritativeOrder/JdgeApprvl
11052021PJ	584720	11/22/2021	872267	6.56	WITNESS	Witness: State vs BDS	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
JPB725696.0136	582880	11/08/2021	871650	30.00	JUROR	Juror 725696 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
JPB789167.0131	582717	11/08/2021	871622	34.60	JUROR	Juror 789167 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.60	
RSTJ 119810	584117	11/16/2021	871903	25.00	PAMELA SMITH	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
1-2022	582935	11/18/2021	872050	300.00	PAT ROUTT	Veteran's Burial assistance PFB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
110521	582946	11/12/2021	871793	85.04	PATRICIA CAMP	Canvass Nov 2, 2021 election	1010-0191-707.000	Elections	85.04	3 Personal Services by Indiv
110421	582973	11/12/2021	871793	85.04	PATRICIA CAMP	Canvass Nov 2, 2021 election	1010-0191-707.000	Elections	85.04	3 Personal Services by Indiv
JPB725224.0131	582715	11/08/2021	871623	16.90	JUROR	Juror 725224 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.90	
RSTC 11/14/21 LM	584422	11/18/2021	872174	1,052.33	PAULA RAY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,052.33	8AuthoritativeOrder/JdgeApprvl
119565	582844	11/12/2021	871794	36.66	Peterson Farms	Refund for overpayment on 12041568DL	2150-0000-277.020	Family Court	36.66	7 Not AP(Payroll/Pass Through)
JPB718440.0136	582874	11/08/2021	871651	36.72	JUROR	Juror 718440 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.72	
09272021	584229	11/18/2021	872051	5,337.65	PIONEER HI-BRED INTERNATIONAL	Pioneer Alfalfa Seed-FY21	5920-5030-769.033	Wastewater Management	5,337.65	1 Co Board Specific Appr
4th Quarter FY 2021	582834	11/12/2021	871797	8,665.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds-Specialized Services-4th Quarter FY21	5880-0593-956.000	Muskegon Area Transit System	8,665.00	7 Not AP(Payroll/Pass Through)
21144547	584157	11/18/2021	872054	911.40	PLUMMER'S ENVIRONMENTAL SERVICES	Cleaning & hauling of waste from shop drums	5880-0591-931.050	Muskegon Area Transit System	911.40	5 Avoid Addl Cost
RSTC 11/14/21 LB	584417	11/18/2021	872175	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
28-239772	582414	11/24/2021	872531	H 11.97	PORT CITY PARTS PLUS	Depot-Antifreeze	2300-0274-931.050	Accommodations Tax	11.97	0 Not an Exception
28082	582699	11/24/2021	872532	H 227.00	PORTER STEEL & WELDING CO	Hitch - Telehandler - Farm	5920-5030-778.000	Wastewater Management	227.00	0 Not an Exception
28091	582698	11/24/2021	872532	H 307.00	PORTER STEEL & WELDING CO	Bar for Hitch - Telehandler - Farm	5920-5030-778.000	Wastewater Management	307.00	0 Not an Exception
11092021Oct	583080	11/18/2021	872055	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter October 2021	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
1109	584501	11/24/2021	872399	100.00	PRAJOB SCANLON	Project fresh coupons	2210-0000-078.413	Public Health	100.00	1 Co Board Specific Appr
2130198	584059	11/18/2021	872057	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
2129154	584487	11/24/2021	872411	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
220983	584522	11/24/2021	872412	9,785.22	PSI PRINTING SYSTEMS	FY2022 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	9,785.22	1 Co Board Specific Appr
M210928	582693	11/12/2021	871799	340.00	QUALITY DOOR OF MUSKEGON INC	Service Call - Grain Ctr - Wind Tunnel Door	5920-5060-778.000 5920-5060-936.000	Wastewater Management Wastewater Management	20.00 320.00	5 Avoid Addl Cost
PayApp4	584566	11/24/2021	872413	20,561.41	QUANTUM CONSTRUCTION	Black Creek Consolidated Division 10 Construction	8010-8666-973.000	Drain Fund	20,561.41	8AuthoritativeOrder/JdgeApprvl
11082021RC	584721	11/22/2021	872268	6.26	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 BA	584421	11/18/2021	872176	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
11162021RD	584722	11/22/2021	872269	7.84	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
11022021RR	584723	11/22/2021	872270	6.78	WITNESS	Witness: State vs ED	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeApprvl
PayApp8	582533	11/12/2021	871800	180,940.85	RANDALL G MEYER EXCAVATING	Pierson Swamp Drain Construction	8010-8432-973.000	Drain Fund	180,940.85	8AuthoritativeOrder/JdgeApprvl
10971005	584201	11/18/2021	872058	429.00	RAPID FIRE PROTECTION INC	CSRS Fire Suppression System Maintenance	5710-1528-747.000	Solid Waste Management	429.00	5 Avoid Addl Cost
RSTC 11/14/21 LJ	584362	11/18/2021	872177	350.27	RAYMOND GRIFFIN	Circuit Court Restitution 11/14/21	7010-0000-272.000	Restitutions Payable-Circuit Ct	350.27	8AuthoritativeOrder/JdgeApprvl
0502839	584533	11/24/2021	872414	15.00	RECYCLING SERVICES, INC.	Offsite shred services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
0502996	584940	11/24/2021	872415	15.00	RECYCLING SERVICES, INC.	Shredding service	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
RSTJ 119647	584114	11/16/2021	871904	20.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8AuthoritativeOrder/JdgeApprvl
49458	584644	11/24/2021	872533	125.00	RELIABLE TOWING SERVICE	Towing Service Unit 1311	5880-0591-937.000	Muskegon Area Transit System	125.00	0 Not an Exception
OCT LTD/LIFE	582982	11/12/2021	871801	16,693.75	RELIANCE STANDARD LIFE INSURANCE CO	Life/AD&D Insurance Oct-21	6770-0208-910.300	Insurance	8,506.78	1 Co Board Specific Appr
						LTD Insurance Oct-21	6770-0211-910.400	Insurance	8,186.97	
10292021	582575	11/12/2021	871802	18,129.00	RESERVE ACCOUNT - PITNEY BOWES	FY22 Postage September 28 - October 29 2021	6330-0234-730.010	Office Services	18,129.00	1 Co Board Specific Appr
RSTC 11/14/21 CR	584326	11/18/2021	872178	75.00	RICHARD BOYNANSKY	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
21-003966-PP	582820	11/12/2021	871803	90.00	RICHARD FRISBIE, JR	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	90.00	7 Not AP(Payroll/Pass Through)
JPB784684.0131	582718	11/08/2021	871624	26.31	JUROR	Juror 784684 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.31	
RSTC 11/14/21 NJ	584438	11/18/2021	872179	100.00	RICHARD STUART	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119591-119704	584119	11/16/2021	871905	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
DHF-10302021	582686	11/24/2021	872534	350.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5040-808.110	Wastewater Management	350.00	0 Not an Exception
EOB 22499	584627	11/24/2021	872535	1,484.00	Rivercrest Specialty Hospital	FY21 Psychiatric services for CMH consumers	2220-7073-802.030	HealthWest	1,484.00	0 Not an Exception
RSTC 11/14/21 WS	584423	11/18/2021	872180	500.00	RIVERTOWN COMMUNITY FEDERAL CREDIT	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
11122021RB	584724	11/22/2021	872271	6.12	WITNESS	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
JPB792998.0131	582721	11/08/2021	871625	27.66	JUROR	Juror 792998 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.66	
110421	582978	11/12/2021	871804	88.96	ROBERT GLEN BAKER	Canvass Nov 2, 2021 election	1010-0191-707.000	Elections	88.96	3 Personal Services by Indiv
110521	582960	11/12/2021	871804	88.96	ROBERT GLEN BAKER	Canvass Nov 2, 2021 election	1010-0191-707.000	Elections	88.96	3 Personal Services by Indiv
JPB728703.0136	582868	11/08/2021	871652	35.71	JUROR	Juror 728703 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.71	
JPB739396.0131	582740	11/08/2021	871626	32.70	JUROR	Juror 739396 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.70	
RSTC 11/14/21 KM	584398	11/18/2021	872181	218.78	ROBERTO MENDIOLA	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	218.78	8AuthoritativeOrder/JdgeApprvl
111621H	584186	11/18/2021	872060	13.44	ROBIN A LEMAIRE	ExpRmb: mileage field work Oct 2021	1010-0225-863.000	Equalization	13.44	2 Employee Travel Reimb
454	584837	11/24/2021	872416	2,000.00	ROBIN CODY	ITS RFP Consulting	5880-0586-802.000	Muskegon Area Transit System	2,000.00	3 Personal Services by Indiv
RSTC 11/14/21 AM	584384	11/18/2021	872182	138.20	ROBIN LATSCH	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	138.20	8AuthoritativeOrder/JdgeApprvl
1132	584492	11/24/2021	872417	415.00	ROGER WITT	Project fresh coupons	2210-0000-078.413	Public Health	415.00	1 Co Board Specific Appr
JPB726133.0131	582724	11/08/2021	871627	390.60	JUROR	Juror 726133 Dates 10/25/2021-11/04/2021	1010-0131-822.010	Circuit Court	322.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	68.10	
RSTC 11/14/21 SB	584457	11/18/2021	872183	149.36	RONALD WOODRING	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	149.36	8AuthoritativeOrder/JdgeApprvl
JPB742577.0131	582713	11/08/2021	871628	21.72	JUROR	Juror 742577 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.72	
192080C	582613	11/24/2021	872536	86.00	ROSE PEST SOLUTIONS	60001072/Pest control contract	5810-0539-931.050	Airport	48.00	0 Not an Exception
							5810-0536-931.050	Airport	38.00	
192079C	582412	11/24/2021	872536	867.00	ROSE PEST SOLUTIONS	Pest Control Service-various sites Oct-21	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	48.00	0 Not an Exception
							6340-0247-931.050	Bldg G-Central Services	48.00	
							2970-6494-931.050	Mental Health Buildings	61.00	
							1010-0268-931.050	Oak Ave. Building	83.00	
							2970-6493-931.050	Mental Health Buildings	89.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
							2920-0661-931.050	Child Care Fund	106.00	
							6340-0244-931.050	Bldg D-Health Dept	51.00	
							1010-0270-931.050	County Jail Building 2015	98.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
							6340-0248-931.050	Bldg H-Stark Hall	86.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
60802416	584596	11/24/2021	872536	49.00	ROSE PEST SOLUTIONS	Pest Control Service	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
11/13/21 1121 CAMELO	584030	11/18/2021	872061	31.12	RYAN CLARK	Refund UB credit bal/CAME-001121-0000-01	5910-0000-226.010	Regional Water System	31.12	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
TO-R285614	584034	11/18/2021	872062	20.00	RYAN JUDD	Refund/corrected amount due	7010-0000-208.000	Accounts Payable-Customer	20.00	7 Not AP(Payroll/Pass Through)
RSTC 11/14/21 NG	584427	11/18/2021	872184	208.00	SAM'S DRINK-ALL	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	208.00	8AuthoritativeOrder/JdgeApprvl
11012021SH	582654	11/05/2021	871585	7.16	WITNESS	Witness: State vs DF	1010-0229-825.010	Prosecutor	7.16	8AuthoritativeOrder/JdgeApprvl
TO-R285326	582831	11/12/2021	871806	5.00	SAMANTHA WOIROL	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
917669420	584218	11/18/2021	872063	2,401.36	SANOFI PASTUER INC	Vaccine	2210-6710-741.000	Public Health	2,401.36	1 Co Board Specific Appr
STPINV00094652	582847	11/12/2021	871807	960.00	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 10/21	2920-0152-802.000	Child Care Fund	768.00	8AuthoritativeOrder/JdgeApprvl
							2920-0153-802.000	Child Care Fund	192.00	
JPB731574.0136	582885	11/08/2021	871653	49.82	JUROR	Juror 731574 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	19.82	
PayApp1	582534	11/12/2021	871808	214,572.60	SCOTT PAVLAK EXCAVATING	Black Creek Consolidated Drain Division 4 Construction	8010-8666-973.000	Drain Fund	214,572.60	8AuthoritativeOrder/JdgeApprvl
11152021STS	584725	11/22/2021	872272	6.64	WITNESS	Witness: State vs ST	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
JPB779922.0136	582875	11/08/2021	871654	42.77	JUROR	Juror 779922 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.77	
1131898	584597	11/24/2021	872419	75.00	SEAWAY STORAGE SYSTEMS	File storage Dec-21	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
JPB784722.0131	582731	11/08/2021	871629	23.96	JUROR	Juror 784722 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.96	
SEIU 11.11.21	583093	11/12/2021	871809	1,142.00	SEIU LOCAL 517-M	Employee deduction 11/11/2021	7040-0000-231.120	Imprest Payroll Fund	1,142.00	7 Not AP(Payroll/Pass Through)
E93033783 CY21	584086	11/18/2021	872064	121.04	SELINA HUNTER	CY21 Partial clothing allowance	1010-0301-749.010	Sheriff Operations	121.04	2 Employee Travel Reimb
7246	584671	11/24/2021	872537	1,478.72	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Resources Coord grant activities Sept-21	1060-6720-802.000	Senior Millage Fund	1,478.72	0 Over Budget
2021-1092	584866	11/24/2021	872537	H 470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising Nov 2021	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
7174	582592	11/24/2021	872537	H 219,115.53	SENIOR RESOURCES OF WEST MICHIGAN	FY21 Senior Aides Program advance July-Sept	1060-6720-802.000	Senior Millage Fund	219,115.53	0 Over Budget
5183588	582617	11/12/2021	871810	5,770.47	SERVPRO OF MUSKEGON	Property Damage at W. Fruitport GH	6770-0203-911.103	Insurance	4,231.14	7 Not AP(Payroll/Pass Through)
							2220-7777-801.000	HealthWest	1,539.33	
RSTJ 119777	584118	11/16/2021	871906	5.00	SHANNON SMITH	Juvenile Court Restitution; 11/11/21	7010-0000-272.000	Restitutions Payable-Juvenile	5.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 MC	584395	11/18/2021	872185	700.00	SHARIA MCPHERSON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	700.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 AK	584333	11/18/2021	872186	394.92	SHARON CHAUVEZ	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	394.92	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 JK	584379	11/18/2021	872187	100.00	SHARON KOWALSKI	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
0066-21	582493	11/12/2021	871811	10,000.00	SHAWN KANOUSE	Black Creek Consolidated Division 5 Debris Removal	8010-8666-973.000	Drain Fund	10,000.00	8AuthoritativeOrder/JdgeApprvl
TOCM 419873D	584002	11/18/2021	872066	15.80	SHERRIE ANN MANER	Overpayment 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	15.80	7 Not AP(Payroll/Pass Through)
11042021SJ	584726	11/22/2021	872273	13.18	WITNESS	Witness: State vs SMM	1010-0229-825.010	Prosecutor	7.18	8AuthoritativeOrder/JdgeApprvl
							1010-0229-825.010	Prosecutor	6.00	
1107	584495	11/24/2021	872421	145.00	SHIRLEY L OLES	Project fresh coupons	2210-0000-078.413	Public Health	145.00	1 Co Board Specific Appr
110521	582949	11/12/2021	871813	91.20	SHIRLEY PRIVACKY	Canvass Nov 2, 2021 election	1010-0191-707.000	Elections	91.20	3 Personal Services by Indiv
110421	582975	11/12/2021	871813	91.20	SHIRLEY PRIVACKY	Canvass Nov 2, 2021 election	1010-0191-707.000	Elections	91.20	3 Personal Services by Indiv
37187	584529	11/24/2021	872538	H 150.00	SHORELINE METAL FABRICATORS INC	Sheet metal cover	6340-0248-931.050	Bldg H-Stark Hall	150.00	0 Not an Exception
37179	584528	11/24/2021	872538	H 395.00	SHORELINE METAL FABRICATORS INC	Aluminum blocks	1010-0270-931.050	County Jail Building 2015	395.00	0 Not an Exception
36700	584158	11/24/2021	872538	H 150.00	SHORELINE METAL FABRICATORS INC	Trailer inspection	1010-0265-778.000	Michael E. Kobza Hall of Justice	150.00	0 Not an Exception
11182021SM	584727	11/22/2021	872274	7.62	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeApprvl
December UCH 2021	584228	11/18/2021	872067	99,937.53	SIERRA HEALTH AND LIFE INS CO INC	12/21 Medicare Advantage Plan for retirees	7360-7360-910.215	Other Post Employment	99,937.53	1 Co Board Specific Appr
92678	584230	11/24/2021	872539	H 719.15	SPEED WRENCH INC	Inspect & repair motor	5810-0536-778.000	Airport	719.15	0 Not an Exception
173158	582611	11/24/2021	872540	H 112.65	SPORTFISHERMAN'S CENTER INC	Oil for Boats and Lockout Kit	1200-0331-936.000	Marine Safety	112.65	0 Not an Exception
RSTC 11/14/21 RH	584437	11/18/2021	872188	150.00	STACEY STRAUB	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
458297	582780	11/12/2021	871815	315.00	STATE BAR OF MICHIGAN	State Bar Dues FY2022 C. Ayres	2600-2996-807.000	Indigent Defense Fund	315.00	1 Co Board Specific Appr
458341	582697	11/12/2021	871814	315.00	STATE BAR OF MICHIGAN	State bar dues for Judge Kostrzewa	1010-0136-807.000	District Court	315.00	1 Co Board Specific Appr
RSTC 11/14/21 MMD5	584433	11/18/2021	872189	75.58	STATE FARM INSURANCE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.58	8AuthoritativeOrder/JdgeApprvl
99R2110152	584008	11/18/2021	872068	185.00	STATE OF MICHIGAN	Elevator certificate renewal	1010-0268-931.010	Oak Ave. Building	185.00	5 Avoid Addl Cost
ACT 150 10/21	582596	11/12/2021	871816	56.25	STATE OF MICHIGAN	10/21 Stmt of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	56.25	7 Not AP(Payroll/Pass Through)
119563	582842	11/12/2021	871823	23.83	STATE OF MICHIGAN	Refund for overpayment on 01029682DL	2150-0000-277.020	Family Court	23.83	7 Not AP(Payroll/Pass Through)
10/21 Notary	582995	11/12/2021	871822	52.00	STATE OF MICHIGAN	10/21 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	52.00	7 Not AP(Payroll/Pass Through)
Form 57 10/21	582580	11/12/2021	871821	42,301.37	STATE OF MICHIGAN	10/21 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	13,692.28	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-	2,100.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,996.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	14,743.09	
							7010-0000-300.000	Bonds Payable	1,440.00	
							7010-0000-272.042	Domestic DL Clearance Fees	105.00	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	225.00	
112221	584670	11/24/2021	872541	H 2,075.00	STATE OF MICHIGAN	Assessor Certification Renewals 2022 (14 total)	1010-0225-807.000	Equalization	2,075.00	0 Not an Exception
10/21 Form 295	582677	11/12/2021	871820	88,294.24	STATE OF MICHIGAN	10/21 District Court Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	28,598.11	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	24,157.00	
							7010-0000-228.420	State Court Fund-District Court	1,200.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,933.61	
							7010-0000-228.101	District Court Clearance Fees	1,963.20	
							7010-0000-228.200	Conservation Cost Fees	40.00	
							7010-0000-228.201	Illegal Fish and Game	7,000.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	16,767.32	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
							7010-0000-228.562	Electronic Filing System Fee-	6,560.00	
							7010-0000-228.470	Dist Ct-Drunk Driver-State	75.00	
57 FOC 10/21	582597	11/12/2021	871818	2,992.29	STATE OF MICHIGAN	10/21 FOC Fee Transmittal	7010-0000-228.039	Crime Victims' Rts Assess-Juv	449.27	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	1,103.02	
							7010-0000-228.561	Electronic Filing System Fee-	250.00	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	1,190.00	
State Ed 10/31/2021	583088	11/12/2021	871817	355,803.82	STATE OF MICHIGAN	State ED tax disbursement through 10/31/2021	7010-0000-274.000	Prop Taxes-State Education Tax	346,139.49	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	9,664.33	
RSTC 11/14/21 CJ	584434	11/18/2021	872191	131.11	STATE OF MICHIGAN	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	131.11	8AuthoritativeOrder/JdgeApprvl
57 Probate 10/21	582598	11/12/2021	871819	13,095.74	STATE OF MICHIGAN	10/21 Probate Fee Transmittal	7010-0000-228.600	Probate Court Shared Fees	2,741.74	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	8,064.00	
							7010-0000-228.041	State Court Fund-Probate	840.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,450.00	
RSTC 11/14/21 BHTD	584445	11/18/2021	872190	855.00	STATE OF MICHIGAN	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	855.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI GP 11.11.21	583090	11/12/2021	871825	1,051.91	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 11/11/2021	7040-0000-231.103	Imprest Payroll Fund	125.33	7 Not AP(Payroll/Pass Through)
							7040-0000-231.103	Imprest Payroll Fund	926.58	
ST OF MI BS 11.24.21	584850	11/24/2021	872423	187.99	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 11/24/2021	7040-0000-231.103	Imprest Payroll Fund	187.99	7 Not AP(Payroll/Pass Through)
ST OF MI BS 11.11.21	583089	11/12/2021	871824	187.99	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre tax deferral 11/11/2021	7040-0000-231.103	Imprest Payroll Fund	187.99	7 Not AP(Payroll/Pass Through)
ST OF MI GP 11.24.21	584851	11/24/2021	872424	1,051.91	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax deferral 11/24/2021	7040-0000-231.103	Imprest Payroll Fund	125.33	7 Not AP(Payroll/Pass Through)
							7040-0000-231.103	Imprest Payroll Fund	926.58	
PayApp1	582502	11/12/2021	871826	102,308.40	STEIN CONSTRUCTION COMPANY	Montague Drain Division 2 Construction	8010-8372-973.000	Drain Fund	102,308.40	8AuthoritativeOrder/JdgeApprvl
21018831OCMI	582584	11/12/2021	871827	65.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services 11087912MI	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
21018819OCMI	582583	11/12/2021	871827	65.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services 21003494MI	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
11012021SV	582655	11/05/2021	871586	6.48	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
11022021	582783	11/24/2021	872542	2,000.00	STEPHEN R GUERTIN MD	Expert Witness Fee/In Person Testimony	2600-2996-816.000	Indigent Defense Fund	2,000.00	0 Not an Exception
10262021	582782	11/24/2021	872542	400.00	STEPHEN R GUERTIN MD	Expert Witness Fee/Review of Med Records	2600-2996-816.000	Indigent Defense Fund	400.00	0 Not an Exception
RSTC 11/14/21 DM	584365	11/18/2021	872192	60.00	STEVEN HARRIS	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
11102021SH	584728	11/22/2021	872275	6.62	WITNESS	Witness: State vs CAR	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 DF	584367	11/18/2021	872193	105.00	STEVEN J HEYKOOP II	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 AB AE	584439	11/18/2021	872194	237.66	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	237.66	8AuthoritativeOrder/JdgeApprvl
7827-256776	584643	11/24/2021	872425	432.75	SUBURBAN PROPANE	173.1 Gal Propane/ Tank # 008780/ Shop	5710-0526-924.000	Solid Waste Management	432.75	1 Co Board Specific Appr
TO-21Unit16	584212	11/18/2021	872069	167.33	SULLIVAN TOWNSHIP	2021 taxes collected at auction	7010-0000-208.000	Accounts Payable-Customer	167.33	7 Not AP(Payroll/Pass Through)
RSTJ 119769	584099	11/16/2021	871908	40.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 119696	584098	11/16/2021	871907	40.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8AuthoritativeOrder/JdgeApprvl
TO-R285123	582522	11/12/2021	871828	5.74	Sun Title Agency	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	5.74	7 Not AP(Payroll/Pass Through)
10272021SC	582656	11/05/2021	871587	6.16	WITNESS	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
11152021TP	584729	11/22/2021	872276	6.62	WITNESS	Witness: State vs ADP	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
\$11,522.32	583062	11/18/2021	872070	11,522.32	TANGO BRAVO VENTURES	Refund 10/28/21 ACH Receipt/overpayment	5810-0000-040.000	Airport	11,522.32	7 Not AP(Payroll/Pass Through)
TEAMSTERS 11.11.21	583094	11/12/2021	871829	7,204.00	TEAMSTERS LOCAL UNION 214	Employee deduction 11/11/2021	7040-0000-231.120	Imprest Payroll Fund	7,154.00	7 Not AP(Payroll/Pass Through)
							7040-0000-231.120	Imprest Payroll Fund	50.00	
JPB784016.0136	582863	11/08/2021	871655	53.97	JUROR	Juror 784016 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.97	
10292021TM	582657	11/05/2021	871588	7.98	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	7.98	8AuthoritativeOrder/JdgeApprvl
TO-R285384	582860	11/12/2021	871830	39.44	TERRIE LEE DAULT	Overpayment 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	39.44	7 Not AP(Payroll/Pass Through)
Reimb T Dean	584461	11/18/2021	872071	12.82	THERESA DEAN	Reimbursement for postage	1010-0136-730.000	District Court	12.82	7 Not AP(Payroll/Pass Through)
20-000886-FC	584272	11/24/2021	872427	500.00	THOMAS W COTTRELL	Expert testimony	1010-0229-816.000	Prosecutor	500.00	3 Personal Services by Indiv
T Bonnette Reimb	582767	11/12/2021	871831	135.52	TIM BONNETTE	Mileage reimbursement 11/4/21 ECM demonstration	1010-0136-863.000	District Court	135.52	2 Employee Travel Reimb
11012021TC	584730	11/22/2021	872277	6.46	WITNESS	Witness: State vs TRJ	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
MILEAGE OCT21	582791	11/12/2021	871832	100.92	TIMOTHY BURGESS	Mileage reimbursement for conference	5500-2550-863.000	Land Bank	100.92	2 Employee Travel Reimb
2111-55	584161	11/18/2021	872072	9,845.96	TITLE CHECK LLC	Parcel admin fees - 2019 tax forfeiture cycle	5110-1019-801.000	Tax Forfeitures	9,845.96	1 Co Board Specific Appr
RSTC 11/14/21 AC	584441	11/18/2021	872195	100.00	TJ THOMAS	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
11042021TC	584731	11/22/2021	872278	6.84	WITNESS	Witness: State vs KGB	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
RSTJ 119676-119718	584105	11/16/2021	871909	275.75	TODD HOFBAUER	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	275.75	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 BM	584374	11/18/2021	872196	240.00	TOM JOHNSON	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	240.00	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 JF	584357	11/18/2021	872197	20.00	TOMALIN FORD	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
85219	582701	11/24/2021	872543	6,515.11	TOP LINE EQUIPMENT INC	Repair Screw Conveyor/Grain Dryer labor	5920-5050-936.000	Wastewater Management	2,336.00	0 Not an Exception
							5920-5050-778.000	Wastewater Management	4,179.11	
1110087	582471	11/24/2021	872544	35.25	TRACE ANALYTICAL LABORATORIES INC.	Water testing-Office	1010-0758-823.010	Fairgrounds Training Center	35.25	0 Not an Exception
RSTC 11/14/21 JT	584340	11/18/2021	872198	354.44	TRACIE CONNERS	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	354.44	8AuthoritativeOrder/JdgeApprvl
11152021TC	584732	11/22/2021	872279	6.22	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
TO-R285511	583120	11/18/2021	872073	40.31	TRACY KNOX	Overpayment 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	40.31	7 Not AP(Payroll/Pass Through)
TP Mileage	584816	11/24/2021	872428	120.96	TRACY PATINO	Patino Mileage reimbursement CEO exam Lansing 11/15/21	1010-0136-863.000	District Court	120.96	2 Employee Travel Reimb
312084785	584143	11/18/2021	872074	1,427.00	TRANE COMPANY	Maintenance Inspection	6340-0244-936.000	Bldg D-Health Dept	1,427.00	5 Avoid Addl Cost
312084777	584146	11/18/2021	872074	781.50	TRANE COMPANY	Maintenance Inspection	6340-0248-936.000	Bldg H-Stark Hall	781.50	5 Avoid Addl Cost
312084789	584149	11/18/2021	872074	688.50	TRANE COMPANY	Maintenance Inspection	5880-0589-931.050	Muskegon Area Transit System	688.50	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
312084780	584142	11/18/2021	872074	781.50	TRANE COMPANY	Maintenance Inspection	6340-0241-936.000	Bldg A-Johnny O. Harris	781.50	5 Avoid Addl Cost
312084771	584150	11/18/2021	872074	979.00	TRANE COMPANY	Maintenance Inspection	1010-0268-936.000	Oak Ave. Building	979.00	5 Avoid Addl Cost
312084779	584145	11/18/2021	872074	906.00	TRANE COMPANY	Maintenance Inspection	6340-0247-936.000	Bldg G-Central Services	906.00	5 Avoid Addl Cost
312084778	584148	11/18/2021	872074	1,620.00	TRANE COMPANY	Maintenance Inspection	2970-6493-936.000	Mental Health Buildings	1,620.00	5 Avoid Addl Cost
312084772	584144	11/18/2021	872074	781.50	TRANE COMPANY	Maintenance Inspection	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	781.50	5 Avoid Addl Cost
312084783	584147	11/18/2021	872074	1,035.50	TRANE COMPANY	Maintenance Inspection	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,035.50	5 Avoid Addl Cost
C01_202101286	582612	11/12/2021	871833	67.56	TRANSACTION NETWORK SERVICES INC	11/21 Monthly service fee CC processing services	5810-0536-801.000	Airport	67.56	1 Co Board Specific Appr
6144532 100121	582832	11/12/2021	871659	5,750.00	TRANSUNION RISK AND ALTERNATIVE	Online Investigative Software FY22 portion	2600-2996-947.000	Indigent Defense Fund	3,000.00	1 Co Board Specific Appr
						Online Investigative Software prepaid portion	2600-0000-123.000	Indigent Defense Fund	2,750.00	
6144532 093021	580875	11/12/2021	871659	250.00	TRANSUNION RISK AND ALTERNATIVE	Online Investigative Software FY21 portion	2600-2996-947.000	Indigent Defense Fund	250.00	1 Co Board Specific Appr
13801	582591	11/12/2021	871834	6,561.92	TRASHCANS UNLIMITED LLC	42 Gal Heavy Duty Trash Receptacles (15)	1010-0265-776.000	Michael E. Kobza Hall of Justice	1,749.75	5 Avoid Addl Cost
							1010-0268-776.000	Oak Ave. Building	874.94	
							6340-0241-776.000	Bldg A-Johnny O. Harris	1,312.41	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	437.47	
							6340-0244-776.000	Bldg D-Health Dept	874.94	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	437.47	
							6340-0246-776.000	Bldg F-Veterans Center	437.47	
							6340-0247-776.000	Bldg G-Central Services	437.47	
JPB752763.0131	582748	11/08/2021	871630	27.54	JUROR	Juror 752763 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.54	
5128	583087	11/18/2021	872075	485.00	TRI CITY BACKHOE INC	Valve box-Russell Rd	5910-0546-801.000	Regional Water System	485.00	5 Avoid Addl Cost
AAP003104-AV07	582948	11/12/2021	871835	2,202.00	TROPHY HOUSE	Other operating Supplies	2210-6114-747.000	Public Health	650.00	5 Avoid Addl Cost
						Community Promotion Supplies	2210-6405-902.020	Public Health	1,552.00	
025-345445	584919	11/24/2021	872429	49,480.68	TYLER TECHNOLOGIES	FY22 Software Maintenance/Support 10/2021-9/2022	2560-2360-947.100	Deeds Automation Fund	49,480.68	1 Co Board Specific Appr
1630123313	582755	11/24/2021	872545	H 108.97	UNIFIRST CORPORATION	Order # 1611949, A. Bergren	5880-0587-749.000	Muskegon Area Transit System	108.97	0 Not an Exception
1630120262	582754	11/24/2021	872545	H 73.47	UNIFIRST CORPORATION	Order # 1611089, S. Reed	5880-0587-749.000	Muskegon Area Transit System	73.47	0 Not an Exception
1630120261	582753	11/24/2021	872545	H 23.15	UNIFIRST CORPORATION	Order # 1611089, S. Reed	5880-0587-749.000	Muskegon Area Transit System	23.15	0 Not an Exception
1630125711	584646	11/24/2021	872545	H 25.03	UNIFIRST CORPORATION	Order # 1611089, S. Reed	5880-0587-749.000	Muskegon Area Transit System	25.03	0 Not an Exception
UNITED WAY 11.24.21	584854	11/24/2021	872430	1,586.58	UNITED WAY OF THE LAKESHORE	Employee deduction 11/24/2021	7040-0000-231.140	Imprest Payroll Fund	1,586.58	7 Not AP(Payroll/Pass Through)
UNITED WAY 11.11.21	583097	11/12/2021	871837	1,586.58	UNITED WAY OF THE LAKESHORE	Employee deduction 11/11/2021	7040-0000-231.140	Imprest Payroll Fund	1,586.58	7 Not AP(Payroll/Pass Through)
11/13/21 1660 GETTY	584031	11/18/2021	872077	93.87	UNITY METHODIST CHURCH	Refund UB credit bal/GETT-001660-0000-01	5910-0000-277.020	Regional Water System	93.87	7 Not AP(Payroll/Pass Through)
INV-0344	582792	11/24/2021	872546	H 417.00	UPTRUST INC	Monthly User Fee 11/21	2600-2996-801.000	Indigent Defense Fund	417.00	0 Not an Exception
456681367	582673	11/12/2021	871838	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
RSTC 11/14/21 SB	584446	11/18/2021	872199	149.07	US CORRECTIONS LLC	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	149.07	8AuthoritativeOrder/JdgeApprvl
IN20214788	582929	11/24/2021	872547	H 95.00	UTILITY SAFETY & DESIGN INC	EWN Course Renewal Justin Swarts	5710-1528-747.000	Solid Waste Management	95.00	0 Not an Exception
IN20214950	582951	11/12/2021	871839	7,250.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation & MPSC Compliance svcs	5710-1528-801.000	Solid Waste Management	7,250.00	1 Co Board Specific Appr
20-003509-FH DEF	584485	11/24/2021	872431	977.00	VALERIE BLACKNEY	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	977.00	7 Not AP(Payroll/Pass Through)
2340540	582917	11/12/2021	871840	10,113.23	VAN MANEN OIL COMPANY, INC.	4,002 Gal Diesel/Act# 46740161 - 11/5/21	5710-0526-772.010	Solid Waste Management	10,113.23	1 Co Board Specific Appr
IN00402656	584200	11/24/2021	872548	H 628.00	VANGUARD FIRE & SECURITY	Battery Replacement on Fire Suppression System	5710-0526-818.000	Solid Waste Management	628.00	0 Not an Exception
VELO 11.11.21	583101	11/12/2021	871841	590.20	VELO LAW OFFICE	Employee deduction 11/11/2021	7040-0000-231.168	Imprest Payroll Fund	590.20	7 Not AP(Payroll/Pass Through)
VELO 11.24.21	584858	11/24/2021	872432	1,002.31	VELO LAW OFFICE	Employee deduction 11/24/2021	7040-0000-231.168	Imprest Payroll Fund	1,002.31	7 Not AP(Payroll/Pass Through)
JPB729975.0131	582720	11/08/2021	871631	17.91	JUROR	Juror 729975 Date 11/01/2021	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.91	
OSV000002599480	583970	11/18/2021	872078	145.71	VERIZON	FOC; GPS Service 10/21	2920-many-802.000	Child Care Fund	129.52	1 Co Board Specific Appr
							2150-0230-802.000	Family Court	16.19	
9891325002	582914	11/12/2021	871842	563.30	VERIZON WIRELESS	Phones for clinic uses 09/24/21-10/23/21	2210-6114-851.000	Public Health	563.30	1 Co Board Specific Appr
9892131628	584863	11/24/2021	872433	80.02	VERIZON WIRELESS	Verizon Oct 5 - Nov 4 2021	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
3085	582431	11/12/2021	871843	5,220.00	VERNA SURPRENAT	Cleaning services Oct-21	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
3029	582675	11/12/2021	871843	1,780.00	VERNA SURPRENAT	Airport Cleaning Services Oct 2021	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
3030	582537	11/12/2021	871843	6,435.00	VERNA SURPRENAT	Cleaning services Oct-21	6340-0241-935.000	Bldg A-Johnny O. Harris	1,134.00	1 Co Board Specific Appr
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0244-935.000	Bldg D-Health Dept	1,057.00	
							6340-0245-935.000	Bldg E-Jewell Bldg (formerly	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
3034	582432	11/12/2021	871843	1,383.00	VERNA SURPRENAT	Cleaning services Oct-21	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
INV001-4062	582915	11/12/2021	871844	71,330.61	VIA TRANSPORTATION INC	Microtransit services 9/30/22	5880-0590-802.000	Muskegon Area Transit System	71,330.61	1 Co Board Specific Appr
INV001-4063	582916	11/12/2021	871844	6,400.00	VIA TRANSPORTATION INC	Microtransit services 9/30/22	5880-0588-902.000	Muskegon Area Transit System	6,400.00	1 Co Board Specific Appr
10292021VH	584733	11/22/2021	872280	12.42	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	12.42	8AuthoritativeOrder/JdgeApprvl
JPB734924.0136	582869	11/08/2021	871656	41.31	JUROR	Juror 734924 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.31	
RSTC 11/14/21 ED	584447	11/18/2021	872200	200.00	VIKING TOOL	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
2332788	583968	11/18/2021	872079	52.50	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	52.50	1 Co Board Specific Appr
2332823	584271	11/24/2021	872434	306.02	VITAL RECORDS HOLDINGS LLC	Office Supplies	1010-0229-735.000	Prosecutor	306.02	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

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")
2332892	582952	11/12/2021	871846	222.47	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.47	1 Co Board Specific Appr
2332772	583967	11/18/2021	872079	57.75	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	57.75	1 Co Board Specific Appr
2332749	582941	11/12/2021	871845	3,546.35	VITAL RECORDS HOLDINGS LLC	Nov 2021 Document Storage	1010-0216-801.000	Circuit Court Records	3,546.35	1 Co Board Specific Appr
2332790	582955	11/12/2021	871845	336.02	VITAL RECORDS HOLDINGS LLC	11/21 Finance Storage	1010-0201-943.000	Accounting	336.02	1 Co Board Specific Appr
973024646 OCT 2021	582987	11/24/2021	872549	30.00	VIVEK SINGH	Reimb: Emp. Cellular Calls Oct-Nov 2021	5920-5040-851.000	Wastewater Management	30.00	0 Not an Exception
PayApp2	582496	11/12/2021	871847	9,338.75	VOLKER CRANE SERVICES LLC	Black Creek Consolidated Drain Division 6 Construction	8010-8666-973.000	Drain Fund	9,338.75	8AuthoritativeOrder/JdgeApprvl
RSTC 11/14/21 DE	584450	11/18/2021	872201	50.00	WELLS VILLA	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
630510	584275	11/18/2021	872080	133.51	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	133.51	4 Discount Not Lost
630509	584274	11/18/2021	872080	238.33	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	238.33	4 Discount Not Lost
111621B	584175	11/18/2021	872081	109.70	WESLEY DAULT	ExpRmb: mileage field work Oct 2021	1010-0225-863.000	Equalization	109.70	2 Employee Travel Reimb
845350660	584001	11/24/2021	872550	84.94	WEST GROUP	Subscription Product Charges	1010-0136-981.010	District Court	84.94	0 Not an Exception
845369509	584521	11/24/2021	872438	547.37	WEST GROUP	Library Plan Charges	1010-0131-981.010	Circuit Court	246.32	8AuthoritativeOrder/JdgeApprvl
							1010-0292-981.010	Law Library	123.15	
							2150-0142-981.010	Family Court	177.90	
845280831	582688	11/12/2021	871849	2,670.76	WEST GROUP	10/21 Books	1010-0229-807.000	Prosecutor	776.96	8AuthoritativeOrder/JdgeApprvl
							2600-2996-801.000	Indigent Defense Fund	825.52	
							1010-0136-801.000	District Court	339.92	
							1010-0148-981.010	Probate Court	72.84	
							1010-0131-981.010	Circuit Court	194.24	
							1010-0292-981.015	Law Library	48.56	
							2150-0142-981.015	Family Court	364.16	
							2150-0230-807.000	Family Court	48.56	
845267474	582660	11/12/2021	871849	354.13	WEST GROUP	10/21 Books	1010-0136-801.000	District Court	177.07	1 Co Board Specific Appr
							2150-0142-981.015	Family Court	177.06	
							1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeApprvl
845264190	582600	11/12/2021	871849	176.87	WEST GROUP	Law Library; Westlaw Proflex	1010-0229-981.010	Prosecutor	480.90	0 Not an Exception
845358194	582852	11/24/2021	872550	480.90	WEST GROUP	Books	1010-0229-981.010	Prosecutor	480.90	0 Not an Exception
3173	584273	11/24/2021	872551	8,907.00	WEST MI CONSTRUCTION SPECIALTIES	Replacement partitions for Meinert Picnic Bathroom	2080-0691-974.000	Parks	8,907.00	0 Not an Exception
3174	584493	11/24/2021	872551	1,630.00	WEST MI CONSTRUCTION SPECIALTIES	Stainless steel dispensers Meinert Picnic Bathroom	2080-0691-931.050	Parks	1,630.00	0 Not an Exception
1507	584941	11/24/2021	872552	5,000.00	WEST MI SHORELINE REGIONAL DEV COMM	MPO Annual Dues (10/01/21 thru 09/30/22)	5880-0586-807.000	Muskegon Area Transit System	5,000.00	0 Not an Exception
55491	582460	11/12/2021	871850	115.12	WEST MICHIGAN PROCESS SERVICE LLC	LB-1665 Gladston Dr Inv #55491	5500-0000-039.000	Land Bank	115.12	1 Co Board Specific Appr
55570	582797	11/12/2021	871850	135.04	WEST MICHIGAN PROCESS SERVICE LLC	LB-2035 Bourdon eviction	5500-0000-039.000	Land Bank	135.04	1 Co Board Specific Appr
RSTC 11/14/21 RS	584453	11/18/2021	872202	60.00	WEST MICHIGAN ROOFING	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
I-95974-0	582608	11/24/2021	872553	335.88	WEST MICHIGAN RUBBER AND SUPPLY	582000/Neoprene sheet	5810-0536-777.000	Airport	335.88	0 Not an Exception
I-96208-0	583110	11/24/2021	872553	26.74	WEST MICHIGAN RUBBER AND SUPPLY	582000/hoses and crimps	5810-0536-778.000	Airport	26.74	0 Not an Exception
88875	584598	11/24/2021	872439	206.50	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleared bathroom sink line	6340-0246-931.050	Bldg F-Veterans Center	206.50	5 Avoid Addl Cost
RSTC 11/14/21 KW	584452	11/18/2021	872203	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
INV02933	584740	11/24/2021	872442	41,894.00	WESTERN MICHIGAN UNIVERSITY	10/21 Medical Examiner Services	2210-0648-801.000	Public Health	41,894.00	1 Co Board Specific Appr
INV02932	584739	11/24/2021	872442	41,894.00	WESTERN MICHIGAN UNIVERSITY	09/21 Medical Examiner Services	2210-0648-801.000	Public Health	41,894.00	1 Co Board Specific Appr
RSTC 11/14/21 AA	584454	11/18/2021	872204	100.00	WESTFIELD INSURANCE	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
67158	584322	11/24/2021	872554	200.00	WESTSHORE CONSULTING	LB-130 E Apple legal description	5500-0000-039.000	Land Bank	200.00	0 Not an Exception
67184	584848	11/24/2021	872554	2,070.00	WESTSHORE CONSULTING	Engineering & Survey Services for Pioneer Park Washout	2080-0691-804.000	Parks	2,070.00	0 Not an Exception
67145	584558	11/24/2021	872554	1,016.25	WESTSHORE CONSULTING	Business Park North Unit 14 & 19 right of way	1010-0263-938.022	Cordova Site O&M	1,016.25	0 Not an Exception
67146	584040	11/24/2021	872554	850.00	WESTSHORE CONSULTING	LB-130 E Apple Ave-Survey of property	5500-0000-039.000	Land Bank	850.00	0 Not an Exception
RSTJ 119750	584120	11/16/2021	871910	100.00	WGVU RADIO	Juvenile Court Restitution; 11/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
00895860	584650	11/24/2021	872443	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad;20003219NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00895310	584649	11/24/2021	872443	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad;19001907NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00895862	584652	11/24/2021	872443	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad;21001485NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00890323	582601	11/12/2021	871851	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 06035634NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00895861	584651	11/24/2021	872443	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad;21003447NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00893135	584648	11/24/2021	872443	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20001000NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
14710873 RI	582983	11/18/2021	44	(875.00)	WILBUR-ELLIS COMPANY	FY21 - Refund Deposit for Acuron Cage Tanks	5920-5030-769.022	Wastewater Management	(875.00)	1 Co Board Specific Appr
14176244-2 RI	584238	11/18/2021	44	875.00	WILBUR-ELLIS COMPANY	FY21 - Acuron Cage Tank Deposit	5920-5030-769.022	Wastewater Management	875.00	1 Co Board Specific Appr
JPB762690.0136	582886	11/08/2021	871657	34.59	JUROR	Juror 762690 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.59	
JPB722815.0136	582872	11/08/2021	871658	37.50	JUROR	Juror 722815 Date 11/08/2021	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.50	
20-002016-FH	582768	11/24/2021	872555	1,200.00	WISTROM LAW PLLC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
09468	582538	11/24/2021	872556	38.15	WITT BUICK INC.	Oil change 2004 Ford Ranger	1010-0265-937.000	Michael E. Kobza Hall of Justice	38.15	0 Not an Exception
RSTC 11/14/21 KH	584456	11/18/2021	872205	400.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution 11/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
WOODWARD BR 5/21 ar	583974	11/18/2021	872083	1,430.00	WOODWARD YOUTH CORPORATION	Additional charge for BR for 5/21 to correct rate	2920-0665-844.021	Child Care Fund	1,430.00	8AuthoritativeOrder/JdgeApprvl
203607	583973	11/18/2021	872083	8,525.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; BR; 10/21	2920-0665-844.021	Child Care Fund	8,525.00	8AuthoritativeOrder/JdgeApprvl
203557	583972	11/18/2021	872083	6,820.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; TM; 10/21	2920-0665-844.021	Child Care Fund	6,820.00	8AuthoritativeOrder/JdgeApprvl
6368	582083	11/24/2021	872557	10.00	WUVS 103.7 THE BEAT	Underwriting Airtime Plus Bonus Spots Aug-21	2220-7059-902.000	HealthWest	10.00	0 Not an Exception
6383	582336	11/24/2021	872557	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime Plus Bonus Spots Sept-21	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
57373	582953	11/24/2021	872558	2,492.80	YELLOW ROSE TRANSPORT INC	152 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	2,492.80	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATE FROM 11/05/2021 to 11/24/2021

INVOICE #	REF #	DATE PAID	PAID BY CHK # H=Held Check	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
10282021ZK	582658	11/05/2021	871589	6.54	WITNESS	Witness: State vs OAC	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
10282021ZC	582659	11/05/2021	871590	6.44	WITNESS	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:				6,613,046.27					6,613,046.27	

	Count	Amount
Held Checks	115 H	342,571.42

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116174	583177 10/31/2021	348.74	12 Panel Now	SB-UDS cups for jail medical	2220-7338-729.000	HealthWest	348.74
TXN00116054	583611 10/31/2021	19.27	180 AUTO VALUE SOUTH M	KM-Drill Bits (Shop)	5880-0591-775.000	Muskegon Area Transit	19.27
TXN00116492	583619 10/31/2021	5.79	180 AUTO VALUE SOUTH M	KM-JB Weld (Shop)	5880-0591-775.000	Muskegon Area Transit	5.79
TXN00116717	583625 10/31/2021	40.18	180 AUTO VALUE SOUTH M	KM-Silicone (Shop)	5880-0591-775.000	Muskegon Area Transit	40.18
TXN00116309	583613 10/31/2021	8.28	180 AUTO VALUE SOUTH M	KM-Sockets (Shop)	5880-0597-775.000	Muskegon Area Transit	8.28
TXN00116362	583616 10/31/2021	273.24	180 AUTO VALUE SOUTH M	KM-Front & Rear Brakes Unit 0302	5880-0591-775.000	Muskegon Area Transit	273.24
TXN00116713	583624 10/31/2021	525.90	180 AUTO VALUE SOUTH M	KM-Air Dryer (Stock)	5880-0591-775.000	Muskegon Area Transit	525.90
TXN00116413	583618 10/31/2021	34.68	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit	34.68
TXN00116318	583614 10/31/2021	19.98	180 AUTO VALUE SOUTH M	KM-GoBus Fuse Holders (Stock)	5880-0591-775.000	Muskegon Area Transit	19.98
TXN00116707	583623 10/31/2021	299.72	180 AUTO VALUE SOUTH M	KM-Brake Line Fittings Unit 1301	5880-0591-775.000	Muskegon Area Transit	299.72
TXN00116740	583626 10/31/2021	9.69	180 AUTO VALUE SOUTH M	KM-Dielectric Grease (Shop)	5880-0591-781.000	Muskegon Area Transit	9.69
TXN00116172	583275 10/31/2021	6.09	242 AUTO VALUE MUSKEGO	KC-Hose for 97Truck blower fan	2080-0691-937.000	Parks	6.09
TXN00116458	583891 10/31/2021	301.31	2CO.COM CHRONOSCAN 164	AVS-Chronoscan	6330-0235-729.000	Office Services	301.31
TXN00116302	583424 10/31/2021	3,495.66	4IMPRINT, INC	CW-Winter Swag	2300-0251-902.000	Accommodations Tax	3,495.66
TXN00116577	583487 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116588	583490 10/31/2021	127.00	4TE KOHLEYS SUPERIOR W	CH-Softener Rental & Salt-Ops	5920-5040-776.000	Wastewater Management	127.00
TXN00116599	583493 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116620	583501 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116630	583504 10/31/2021	154.50	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-Fleet	5920-5040-776.000	Wastewater Management	128.50
					5920-5040-747.000	Wastewater Management	26.00
TXN00116606	583496 10/31/2021	129.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-Farm	5920-5040-776.000	Wastewater Management	67.00
					5920-5040-747.000	Wastewater Management	62.00
TXN00116616	583499 10/31/2021	38.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water-C Station	5920-5040-747.000	Wastewater Management	38.00
TXN00116621	583502 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116632	583505 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116583	583488 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00116590	583491 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00116604	583494 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00116609	583497 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116618	583500 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116629	583503 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116585	583489 10/31/2021	121.00	4TE KOHLEYS SUPERIOR W	CH-Bottled Water- Admin	5920-5040-747.000	Wastewater Management	121.00
TXN00116592	583492 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116605	583495 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116614	583498 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116633	583506 10/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CH-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00116173	583943 10/31/2021	50.00	4TE KOHLEYS SUPERIOR W	JWW-Salts and Water softeners rentals	2080-0691-923.000	Parks	50.00
TXN00116201	583945 10/31/2021	70.00	4TE KOHLEYS SUPERIOR W	JWW-Salts and Water softeners rentals	2080-0691-923.000	Parks	70.00
TXN00116328	583767 10/31/2021	34.00	4TE KOHLEYS SUPERIOR W	PR-Water for Office/Shop	5710-0526-747.000	Solid Waste Management	34.00
TXN00116582	583847 10/31/2021	71.00	4TE KOHLEYS SUPERIOR W	KS-Water	2220-7602-945.000	HealthWest	71.00
TXN00116202	583946 10/31/2021	42.00	4TE KOHLEYS SUPERIOR W	JWW-Salts and Water softeners rental	2080-0691-923.000	Parks	42.00
TXN00116580	583166 10/31/2021	50.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7318-945.000	HealthWest	50.00
TXN00116595	583169 10/31/2021	72.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7602-945.000	HealthWest	72.00
TXN00116622	583172 10/31/2021	61.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7602-945.000	HealthWest	61.00
TXN00116615	583171 10/31/2021	75.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7318-945.000	HealthWest	75.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116610		583170 10/31/2021	56.00	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7335-945.000	HealthWest	56.00
TXN00116594		583168 10/31/2021	107.56	4TE KOHLEYS SUPERIOR W	JB-Water	2220-7602-945.000	HealthWest	107.56
TXN00116152		583680 10/31/2021	(258.65)	4TE MEDICAL GUARDIAN L	AO-temp holding; Refund KS Sept-21	2220-0000-083.220	HealthWest	(258.65)
TXN00116432		583868 10/31/2021	16.87	84TH ST PUB & GRILLE	AT-Travel-Meal	5920-5040-871.000	Wastewater Management	16.87
TXN00116567		583522 10/31/2021	287.97	AAPC	SH-AAPC coding book bundle	2220-7706-981.010	HealthWest	287.97
TXN00116602		583471 10/31/2021	102.38	ACTION SUPPLY SAFETY-M	JH-Uniform sweatshirts	2080-0691-747.000	Parks	102.38
TXN00116431		583758 10/31/2021	599.88	ADOBE CREATIVE CLOUD	CR-Software for community outreach	2220-7068-947.000	HealthWest	599.88
TXN00116445		583759 10/31/2021	599.88	ADOBE CREATIVE CLOUD	CR-Software for community benefit team	2220-7059-947.000	HealthWest	599.88
TXN00116335		583464 10/31/2021	27.49	ADVANCE AUTO PARTS #54	JH-Blower motor resister	2080-0691-937.000	Parks	27.49
TXN00116255		583460 10/31/2021	96.96	ADVANCE AUTO PARTS #84	JH-Oil, wiper blades	2080-0691-937.000	Parks	96.96
TXN00116141		583274 10/31/2021	38.97	ADVANCE AUTO PARTS #84	KC-Fan motor for 97 Truck	2080-0691-937.000	Parks	38.97
TXN00116417		583544 10/31/2021	104.56	AIRGAS USA, LLC	El-Cylinder Rental	5920-5020-945.000	Wastewater Management	104.56
TXN00116422		583545 10/31/2021	30.38	AIRGAS USA, LLC	El-Cylinder Rental	5920-5020-945.000	Wastewater Management	30.38
TXN00116555		583571 10/31/2021	300.00	AIRLINE MOTEL	CK-temp holding acct; Check from ARC	2220-0000-083.220	HealthWest	300.00
TXN00116461		583570 10/31/2021	250.00	AIRLINE MOTEL	CK-temp holding acct; Check from ARC	2220-0000-083.220	HealthWest	250.00
TXN00116224		583569 10/31/2021	130.00	AIRLINE MOTEL	CK-Check from ARC	2220-7144-871.000	HealthWest	130.00
TXN00116751		583572 10/31/2021	300.00	AIRLINE MOTEL	CK-temp holding acct; Check from ARC	2220-0000-083.220	HealthWest	300.00
TXN00116644		583518 10/31/2021	2,418.41	ALEN CORPORATION	SH-Air Purifiers & Filters	6770-0203-729.010	Insurance	1,488.41
					SH-Air Purifiers & Filters	6770-0204-729.010	Insurance	930.00
TXN00116139		583592 10/31/2021	303.00	ALG AIR BGGVWR	CK-Travel for conference	2220-7706-871.000	HealthWest	303.00
TXN00116245		583908 10/31/2021	85.00	ALG AIR BGKQJY	JV-Conference air travel	2220-7706-871.000	HealthWest	85.00
TXN00116369		583912 10/31/2021	41.00	ALG AIR BGKQJY	JV-Air travel for conference	2220-7706-871.000	HealthWest	41.00
TXN00116391		583368 10/31/2021	144.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	144.00
TXN00116135		583358 10/31/2021	240.00	ALS LABORATORY GROUP	AF-Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	240.00
TXN00116181		583672 10/31/2021	299.99	AMAZON.COM 271G99AM1 A	TN-Wireless headphones	2220-7703-729.000	HealthWest	299.99
TXN00116367		583312 10/31/2021	17.98	AMAZON.COM 2734P96V0 A	ME-Edible reinforcers	2220-7319-956.010	HealthWest	17.98
TXN00116239		583877 10/31/2021	33.99	AMAZON.COM 277AC7AM0 A	JT-Laundry pods for CRU	2220-7341-729.000	HealthWest	33.99
TXN00116516		583955 10/31/2021	164.99	AMAZON.COM 2786Q2Y22 A	MW-MATS supplies	5880-0587-729.010	Muskegon Area Transit	164.99
TXN00116143		583840 10/31/2021	21.49	AMAZON.COM 278QL2NZ1 A	AS-Markers	1010-0131-729.000	Circuit Court	1.93
						1010-0132-729.000	Circuit Court Collections	0.36
						2150-many-729.000	Family Court	14.81
						2920-0152-729.000	Child Care Fund	4.01
						2920-0153-729.000	Child Care Fund	0.38
TXN00116242		583954 10/31/2021	29.99	AMAZON.COM 279032EX0 A	MW-Treasurer supplies	1010-0253-729.000	Treasurer	29.99
TXN00116109		583839 10/31/2021	556.98	AMAZON.COM 279PZ1OH0 A	AS-Chairs for Judge Pittman	1010-0131-729.010	Circuit Court	111.39
						2150-0142-729.010	Family Court	278.50
						1010-0148-729.010	Probate Court	55.70
						2150-0149-729.010	Family Court	111.39
TXN00116325		583673 10/31/2021	86.76	AMAZON.COM 279YJ95S0 A	TN-Ipad black protective case	2220-7703-729.000	HealthWest	86.76
TXN00116040		583150 10/31/2021	134.67	AMAZON.COM 2C1OP17L0 A	KB-Wireless keyboards for Admin	1010-0171-729.000	Administration	134.67
TXN00116142		583456 10/31/2021	399.99	AMAZON.COM 2C2WT1UI2 A	JH-Air filter assembly 97 chevy	2080-0691-937.000	Parks	399.99
TXN00115967		583298 10/31/2021	34.99	AMAZON.COM 2C4U59830 A	SD-Label maker	2210-6114-729.010	Public Health	34.99
TXN00116153		583841 10/31/2021	185.69	AMAZON.COM 2C54H8I62 A	AS-Coffee maker Judge Pittman	1010-0131-729.010	Circuit Court	30.00
						1010-0131-822.020	Circuit Court	35.70
						2150-0142-729.010	Family Court	75.00
						1010-0148-729.010	Probate Court	15.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2150-0149-729.010	Family Court	29.99
TXN00116047	583308 10/31/2021	41.16	AMAZON.COM 2C6E68RE1 A	ME-Disinfecting wipes	2220-7319-729.000	HealthWest	23.19
					2220-7319-956.010	HealthWest	17.97
TXN00115977	583855 10/31/2021	303.23	AMAZON.COM 2C9XU75R1 A	SS-Whiteboard	1010-0131-729.000	Circuit Court	303.23
TXN00116640	583638 10/31/2021	88.89	AMAZON.COM 2Y0R56940 A	MM-calendars	1010-0201-729.000	Accounting	88.89
TXN00116646	583587 10/31/2021	179.10	AMAZON.COM 2Y0WH3XO2 A	MK-Wallmount install kit	2220-7703-729.000	HealthWest	179.10
TXN00116624	583212 10/31/2021	123.90	AMAZON.COM 2Y2DN0AR2 A	NB-Air purifier for MHC	2220-7602-729.000	HealthWest	123.90
TXN00116681	583263 10/31/2021	33.68	AMAZON.COM 2Y2PM2UL0 A	KC-Safety Waterproof Boots S. England	5920-5040-746.000	Wastewater Management	33.68
TXN00116655	583843 10/31/2021	18.29	AMAZON.COM 2Y5NF7X72 A	AS-Three hole punch for KT	1010-0132-729.000	Circuit Court Collections	1.83
					2150-0142-729.010	Family Court	13.72
					2150-0149-729.010	Family Court	2.74
TXN00116673	583531 10/31/2021	148.71	AMAZON.COM 2Y7J11V02 A	CH-TS Brass B-0109-01 Wall Bracket	1010-0270-931.050	County Jail Building 2015	148.71
TXN00116056	583833 10/31/2021	(273.05)	AMAZON.COM AMZN.COM/BI	AS-Refund Judge Pittman chairs	1010-0131-729.010	Circuit Court	(109.22)
					1010-0148-729.010	Probate Court	(54.61)
					2150-0149-729.010	Family Court	(109.22)
TXN00116229	583862 10/31/2021	(303.23)	AMAZON.COM AMZN.COM/BI	SS-Whiteboard refund	1010-0131-729.000	Circuit Court	(303.23)
TXN00116080	583837 10/31/2021	(273.05)	AMAZON.COM AMZN.COM/BI	AS-Refund Judge Pittman chairs	2150-0142-729.010	Family Court	(273.05)
TXN00116778	583508 10/31/2021	23.82	AMAZON.COM PT2DS6QN3 A	CH-Air Fresheners	5920-5040-776.000	Wastewater Management	23.82
TXN00116781	583509 10/31/2021	13.23	AMAZON.COM ZZ8WA9R33 A	CH-Swiffer Duster Refills	5920-5040-776.000	Wastewater Management	13.23
TXN00116576	583155 10/31/2021	34.90	AMER ASSOC NOTARIES	KB-Notary Stamp	1010-0171-729.000	Administration	34.90
TXN00115999	583748 10/31/2021	213.12	AMERIC INN BY WYNDHAM	MP-Hotel stay for Conference	2220-7708-871.000	HealthWest	213.12
TXN00116001	583929 10/31/2021	213.12	AMERIC INN BY WYNDHAM	RW-Travel for conference	2220-7034-871.000	HealthWest	213.12
TXN00116107	583907 10/31/2021	234.85	AMERICAN MEDICAL RESPO	JV-Client Billback RB medical bill	2220-0000-067.793	HealthWest	234.85
					7930-0000-214.222	HealthWest Client Funds	(234.85)
					7930-0000-273.009-1032358	HealthWest Client Funds	234.85
TXN00115997	583903 10/31/2021	832.20	AMERICAN MEDICAL RESPO	JV-Client Billback RB	2220-0000-067.793	HealthWest	832.20
					7930-0000-214.222	HealthWest Client Funds	(832.20)
					7930-0000-273.009-1032358	HealthWest Client Funds	832.20
TXN00116249	583552 10/31/2021	188.76	AMWAY GRAND PLAZA HOTE	AJ-Scolnik Hotel MERS Conference	6770-0203-871.000	Insurance	188.76
TXN00116342	583555 10/31/2021	(20.00)	AMWAY GRAND PLAZA HOTE	AJ-MERS Conference SH Parking Refund	6770-0203-871.000	Insurance	(20.00)
TXN00116274	583553 10/31/2021	377.52	AMWAY GRAND PLAZA HOTE	AJ-Reenders Hotel MERS Conference	6770-0203-871.000	Insurance	377.52
TXN00116236	583551 10/31/2021	357.52	AMWAY GRAND PLAZA HOTE	AJ-James Hotel MERS Conference	6770-0203-871.000	Insurance	357.52
TXN00116299	583554 10/31/2021	377.52	AMWAY GRAND PLAZA HOTE	AJ-MERS Conference Hough Hotel	6770-0203-871.000	Insurance	377.52
TXN00116191	583206 10/31/2021	136.98	AMZN Mktp US 270VQ63T0	NB-Isopropyl Alcohol	2220-7602-729.000	HealthWest	136.98
TXN00116365	583585 10/31/2021	1,299.90	AMZN MKTP US 2711V5981	MK-USB docking stations	2220-7703-729.000	HealthWest	1,299.90
TXN00116163	583816 10/31/2021	152.24	AMZN Mktp US 272DK6Z00	JS-Grill Veh #148	5920-5050-778.000	Wastewater Management	152.24
TXN00116437	583630 10/31/2021	451.80	AMZN Mktp US 272OX7QR2	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	451.80
TXN00116376	583851 10/31/2021	1,028.10	AMZN Mktp US 272S43S10	BS-Standing desk	2220-7144-729.010	HealthWest	102.81
					2220-7147-729.010	HealthWest	411.24
					2220-7339-729.010	HealthWest	514.05
TXN00116204	583842 10/31/2021	84.20	AMZN Mktp US 273DB23U0	AS-Accent Rug Judge Pittman	1010-0131-729.010	Circuit Court	16.84
					2150-0142-729.010	Family Court	42.10
					1010-0148-729.010	Probate Court	8.42
					2150-0149-729.010	Family Court	16.84
TXN00116387	583525 10/31/2021	42.85	AMZN MKTP US 273HG8UK1	CH-Office Supplies	6340-0249-729.000	Bldg I-Facilities Management	42.85
TXN00116155	583457 10/31/2021	6.99	AMZN MKTP US 274JM13W1	JH-Microwave cleaner	2080-0691-747.000	Parks	6.99

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116150		583667 10/31/2021	324.70	AMZN MKTP US 275D97N10	CM-Paper, Notepads, Scissors, Pads	5920-5040-729.000	Wastewater Management	324.70
TXN00116083		583939 10/31/2021	47.90	AMZN Mktp US 275HT3LG1	JWW-Replacement blades for ZD221	2080-0691-936.000	Parks	47.90
TXN00116162		583204 10/31/2021	44.97	AMZN MKTP US 276N953K1	NB-Gas card holders	2220-7602-729.000	HealthWest	44.97
TXN00116356		583674 10/31/2021	139.90	AMZN MKTP US 277L057O1	TN-Laptop charger	2220-7703-729.000	HealthWest	139.90
TXN00116154		583765 10/31/2021	76.61	AMZN MKTP US 277LX1AL1	PR-Office Garbage Bags	5710-0526-776.000	Solid Waste Management	76.61
TXN00116468		583811 10/31/2021	50.84	AMZN MKTP US 277NB9KJ2	BS-Face Masks	2920-many-743.000-COVID19	Child Care Fund	50.84
TXN00116314		583629 10/31/2021	44.92	AMZN MKTP US 2785U1SD1	DM-Squeegee tool	5880-0597-747.000	Muskegon Area Transit	44.92
TXN00116348		583584 10/31/2021	59.10	AMZN MKTP US 278B13GA2	MK-Keyboards	2220-7703-729.000	HealthWest	59.10
TXN00116312		583817 10/31/2021	65.75	AMZN Mktp US 278NI8QD1	JS-Hub Cap Veh #48	5920-5050-778.000	Wastewater Management	65.75
TXN00116247		583208 10/31/2021	320.00	AMZN Mktp US 279055AT0	NB-Isopropyl Alcohol	2220-7602-729.000	HealthWest	320.00
TXN00116101		583356 10/31/2021	10.99	AMZN MKTP US 2794O64T1	AF-Hose Clamp Pinch Off Pliers	5920-5020-771.000	Wastewater Management	10.99
TXN00116088		583838 10/31/2021	13.99	AMZN MKTP US 279H79CB0	AS-Desk Pad Judge Hicks	1010-0131-729.000	Circuit Court	13.99
TXN00116014		583139 10/31/2021	32.99	AMZN MKTP US 2C01D1DJ0	SB-UPS Battery Replacement	5920-5040-729.000	Wastewater Management	32.99
TXN00115966		583297 10/31/2021	505.71	AMZN MKTP US 2C1DM0QJ0	SD-Supplies	2210-6114-729.000	Public Health	505.71
TXN00115970		583850 10/31/2021	105.99	AMZN Mktp US 2C1UY8ST1	BS- Standing desk for LJ	2220-7705-729.010	HealthWest	105.99
TXN00116068		583202 10/31/2021	160.00	AMZN Mktp US 2C2VX06O2	NB-Isopropyl alcohol	2220-7602-729.000	HealthWest	160.00
TXN00115984		583299 10/31/2021	66.09	AMZN MKTP US 2C3D35BT0	SD-Laptop shoulder bag	2210-6710-729.010	Public Health	66.09
TXN00116025		583307 10/31/2021	195.29	AMZN MKTP US 2C3PA8960	ME- Facemasks, sensory, cleaning items	2220-7319-729.000	HealthWest	195.29
TXN00116073		583835 10/31/2021	25.99	AMZN MKTP US 2C3XO2DJ2	AS-Staplers	1010-0131-729.000	Circuit Court	2.34
						1010-0132-729.000	Circuit Court Collections	0.44
						2150-many-729.000	Family Court	17.90
						2920-0152-729.000	Child Care Fund	4.85
						2920-0153-729.000	Child Care Fund	0.46
TXN00115969		583930 10/31/2021	13.77	AMZN MKTP US 2C42K6SU1	JW-Iphone case	1010-0136-729.000	District Court	13.77
TXN00116180		583458 10/31/2021	85.99	AMZN MKTP US 2C4921W82	JH-Climate control panel 97 chevy	2080-0691-937.000	Parks	85.99
TXN00115973		583306 10/31/2021	22.99	AMZN Mktp US 2C5HD2S21	ME-Edible reinforcers	2220-7319-956.010	HealthWest	22.99
TXN00116050		583201 10/31/2021	35.98	AMZN MKTP US 2C5TB2Y40	NB-Plexiglass clamps(partitions)	2220-7319-729.000	HealthWest	35.98
TXN00115998		583343 10/31/2021	97.24	AMZN MKTP US 2C6XE18D0	RF-Flash drives jail	1010-0351-729.000	Sheriff Jail	97.24
TXN00116059		583834 10/31/2021	38.89	AMZN Mktp US 2C8425W50	AS-Envelopes	1010-0131-729.000	Circuit Court	3.50
						1010-0132-729.000	Circuit Court Collections	0.66
						2150-many-729.000	Family Court	26.79
						2920-0152-729.000	Child Care Fund	7.26
						2920-0153-729.000	Child Care Fund	0.68
TXN00115981		583953 10/31/2021	55.99	AMZN MKTP US 2C84E0EQ2	MW-IT Supplies	6680-0258-729.010	Information Technology	55.99
TXN00115979		583342 10/31/2021	42.77	AMZN MKTP US 2C87V60E2	RF-Flash drives	1010-0351-729.000	Sheriff Jail	42.77
TXN00116550		583677 10/31/2021	139.99	AMZN MKTP US 2Y0244GC0	TN-Wireless headset	2220-7703-729.000	HealthWest	139.99
TXN00116638		583789 10/31/2021	51.50	AMZN Mktp US 2Y0LH37Z1	WS-Face Masks	5880-0587-747.000	Muskegon Area Transit	51.50
TXN00116538		583580 10/31/2021	97.70	AMZN Mktp US 2Y1K71CB2	NK-Topaz signature pad	2220-7602-729.010	HealthWest	97.70
TXN00116676		583639 10/31/2021	47.43	AMZN Mktp US 2Y3CR3PV2	MM-calendars	1010-0201-729.000	Accounting	47.43
TXN00116537		583865 10/31/2021	39.23	AMZN MKTP US 2Y4B03O02	SS-Flash drives for Judge Smedley	1010-0131-729.010	Circuit Court	39.23
TXN00116686		583532 10/31/2021	94.77	AMZN Mktp US 2Y4JL8DK0	CH-T&S Brass 000369-40 Riser	1010-0270-931.050	County Jail Building 2015	94.77
TXN00116663		583822 10/31/2021	359.00	AMZN Mktp US 2Y4MZ80F2	JS-Impact Wrench-Fleet Shop	5920-5050-782.000	Wastewater Management	359.00
TXN00116533		583530 10/31/2021	69.16	AMZN Mktp US 2Y4XP60U0	CH-T8 Fluorescent Ballast	1010-0265-931.050	Michael E. Kobza Hall of	69.16
TXN00116758		583317 10/31/2021	46.95	AMZN Mktp US 2Y50A07L2	ME-Edible reinforcers	2220-7319-956.010	HealthWest	46.95
TXN00116749		583507 10/31/2021	36.86	AMZN MKTP US 2Y5KN8U52	CH-Push Pins, Laminating Pouches	5920-5040-729.000	Wastewater Management	36.86
TXN00116512		583159 10/31/2021	37.61	AMZN MKTP US 2Y5Y171L1	CB-iPad Keyboard Case for AH	2600-2996-729.000	Indigent Defense Fund	37.61

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116523		583529 10/31/2021	27.18	AMZN Mktp US 2Y60Q9CZ2	CH-Thermocouple	1010-0265-931.050	Michael E. Kobza Hall of	27.18
TXN00116518		583676 10/31/2021	114.95	AMZN MKTP US 2Y6UE61F0	TN-Apple ear buds	2220-7703-729.000	HealthWest	114.95
TXN00116734		583589 10/31/2021	1,499.80	AMZN Mktp US 2Y6WA02U2	MK-Monitors	2220-7703-729.000	HealthWest	1,499.80
TXN00116678		583640 10/31/2021	11.57	AMZN MKTP US 2Y9I31MI2	MM-calendars	1010-0201-729.000	Accounting	11.57
TXN00116466		583142 10/31/2021	199.99	AMZN MKTP US 2Y9LB3LV0	SB-Trail Cams w/ SD Cards	5920-5040-746.050	Wastewater Management	199.99
TXN00116586		583788 10/31/2021	99.99	AMZN Mktp US 2Y9TS6JI2	WS-Face Masks	5880-0587-747.000	Muskegon Area Transit	99.99
TXN00116787		583824 10/31/2021	22.95	AMZN MKTP US 697WT6S83	JS-Ear Plugs - Fleet Shop	5920-5040-746.000	Wastewater Management	22.95
TXN00116726		583215 10/31/2021	44.97	AMZN MKTP US 751QU23C3	NB-Gas card holders	2220-7602-729.000	HealthWest	44.97
TXN00116769		583679 10/31/2021	540.08	AMZN Mktp US AF5TM9FO3	TN-Keyboard and mouse bundle	2220-7703-729.000	HealthWest	540.08
TXN00116716		583641 10/31/2021	(11.57)	AMZN MKTP US AMZN.COM/	MM-return calendar	1010-0201-729.000	Accounting	(11.57)
TXN00116419		583467 10/31/2021	(85.99)	AMZN MKTP US AMZN.COM/	JH-Climate control return	2080-0691-937.000	Parks	(85.99)
TXN00116075		583836 10/31/2021	(13.99)	AMZN MKTP US AMZN.COM/	AS-Refund Desk Pad Judge Hicks	1010-0131-729.000	Circuit Court	(13.99)
TXN00116134		583764 10/31/2021	(14.21)	AMZN MKTP US AMZN.COM/	PR-Refund on Returned Calendar	5710-0526-729.000	Solid Waste Management	(14.21)
TXN00116353		583310 10/31/2021	(34.99)	AMZN MKTP US AMZN.COM/	ME-Bathroom supplies refund	2220-7319-729.000	HealthWest	(34.99)
TXN00116368		583313 10/31/2021	(34.99)	AMZN MKTP US AMZN.COM/	ME-Bathroom supplies refund	2220-7319-729.000	HealthWest	(34.99)
TXN00116542		583211 10/31/2021	(44.97)	AMZN MKTP US AMZN.COM/	NB-Gas card holders returned	2220-7602-729.000	HealthWest	(44.97)
TXN00116732		583519 10/31/2021	24.99	AMZN MKTP US GB2OS4QZ3	SH-Headset With Microphone AB	6770-0203-729.000	Insurance	24.99
TXN00116801		583956 10/31/2021	17.99	AMZN MKTP US J61QW4W93	MW-IT supplies	6680-0228-729.010	Information Technology	17.99
TXN00116719		583314 10/31/2021	75.99	AMZN Mktp US L01KJ83K3	ME-Mats for HUB	2220-7319-729.000	HealthWest	75.99
TXN00116807		583852 10/31/2021	299.97	AMZN Mktp US NL3IG92W3	BS-LJ standing desk	2220-7705-729.010	HealthWest	299.97
TXN00116699		583160 10/31/2021	129.58	AMZN MKTP US O027C09N3	CB-Toner Cartridges	2600-2994-729.000	Indigent Defense Fund	129.58
TXN00116721		583533 10/31/2021	38.99	AMZN Mktp US R71MO3KJ3	CH-Oil Filters	6340-0249-775.000	Bldg I-Facilities Management	38.99
TXN00116750		583534 10/31/2021	43.00	AMZN MKTP US SL1JT9N23	CH-Zoom oil	6340-0249-775.000	Bldg I-Facilities Management	43.00
TXN00116733		583316 10/31/2021	53.95	AMZN Mktp US TQ1SA8XK3	ME-Disinfecting spray	2220-7319-956.010	HealthWest	53.95
TXN00116745		583823 10/31/2021	33.90	AMZN Mktp US U207Y4BX3	JS-Belts Equip #5893	5920-5050-778.000	Wastewater Management	33.90
TXN00116759		583642 10/31/2021	10.67	AMZN MKTP US WP31T2LU3	MM-calendar	1010-0201-729.000	Accounting	10.67
TXN00116718		583429 10/31/2021	0.99	APPLE.COM/BILL	CW-Photo ipad storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00116060		583603 10/31/2021	26.49	APPLEBEES 954300005082	LML-MACC conf dinner NAW LML	2630-2151-871.000	Concealed Pistol Licensing	26.49
TXN00116738		583226 10/31/2021	30.42	APPLIED IND TECH 2763	LB-Bearings for exmark	5500-2550-740.000	Land Bank	30.42
TXN00116071		583302 10/31/2021	612.64	AQUASANA WATER FILTERS	SD-PFAS Laketon/Brooks	2210-6201-747.000	Public Health	612.64
TXN00116435		583304 10/31/2021	933.06	AQUASANA WATER FILTERS	SD-Filters - Musk Airport	2210-6201-747.000	Public Health	933.06
TXN00116666		583435 10/31/2021	(110.32)	ATLANCO LLC	MH-Returned uniforms	1010-0301-749.000	Sheriff Operations	(110.32)
TXN00116373		583209 10/31/2021	200.00	AUTO SPA - MUSKEGON	NB-Car 282 detail	2220-7319-937.000	HealthWest	100.00
						2220-7328-937.000	HealthWest	100.00
TXN00116725		583214 10/31/2021	240.00	AUTO SPA - MUSKEGON	NB-Car 283 detail	2220-7137-937.000	HealthWest	120.00
						2220-7137-937.000	HealthWest	120.00
TXN00116104		583203 10/31/2021	100.00	AUTO SPA - MUSKEGON	NB-Car 274 detail	2220-7144-937.000	HealthWest	100.00
TXN00116176		583205 10/31/2021	120.00	AUTO SPA - MUSKEGON	NB-Car 277 detail	2220-7319-937.000	HealthWest	120.00
TXN00116315		583401 10/31/2021	125.43	AUTOPAY/DISH NTWK	DH-Monthly invoiCe	1010-0253-850.000	Treasurer	125.43
TXN00116023		583200 10/31/2021	56.99	AUTOZONE #2106	NB-Truck 099 Jumper cable kit	2220-7705-937.000	HealthWest	56.99
TXN00116520		583644 10/31/2021	54.45	AUTOZONE 3690	MF-Headlights & Misc Parts for Truck 100	5710-0526-936.000	Solid Waste Management	54.45
TXN00116465		583609 10/31/2021	79.00	B2B Prime 275070DD2	LM-temp holding acct; Amazon cr Nov-21	2220-0000-083.220	HealthWest	79.00
TXN00116683		583935 10/31/2021	70.00	BAVARIAN INN LODGE	JW-Homebase conference lunch	2220-7325-871.000	HealthWest	70.00
TXN00116291		583932 10/31/2021	369.51	BAVARIAN INN MOTOR LOD	JW-Home baseConference travel stay	2220-7325-871.000	HealthWest	369.51
TXN00116474		583670 10/31/2021	178.06	BEAVER RESEARCH COMPAN	CM-Chemicals - Ops	5920-5060-768.000	Wastewater Management	178.06
TXN00116429		583669 10/31/2021	111.99	BEAVER RESEARCH COMPAN	CM-Foaming Degreaser Ops	5920-5060-768.000	Wastewater Management	111.99

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116546		583923 10/31/2021	26.08	BELTLINE BAR	SW-Mecra conf 10/19-10/22	1010-0136-871.000	District Court	26.08
TXN00116552		583124 10/31/2021	20.82	BELTLINE BAR	JA-Mecra conf 10/20/21	1010-0136-871.000	District Court	20.82
TXN00116131		583671 10/31/2021	254.36	BEST BUY 00004069	TN-Tablet	2220-7703-729.000	HealthWest	254.36
TXN00116182		583959 10/31/2021	40.99	BEST BUY 00004804	CY-Universal cable	2220-7703-729.000	HealthWest	40.99
TXN00116296		583863 10/31/2021	7.99	BEST BUY 00004804	SS-Thermal Paste	1010-0131-729.000	Circuit Court	0.72
						1010-0132-729.000	Circuit Court Collections	0.14
						2150-many-729.000	Family Court	7.13
TXN00116029		583856 10/31/2021	(35.00)	BEST BUY CO 00026492	SS-Conf room TV price match refund	1010-0131-729.010	Circuit Court	(5.25)
						2150-0142-729.010	Family Court	(12.25)
						2150-0149-729.010	Family Court	(17.50)
TXN00116044		583857 10/31/2021	(35.00)	BEST BUY CO 00026492	SS-TV price match refund	2920-0660-729.010	Child Care Fund	(8.75)
						2920-0662-729.010	Child Care Fund	(26.25)
TXN00116488		583528 10/31/2021	62.49	BIG APPLE BAGEL	CH-Refreshments 10/16/21 HHW Event	5710-0527-750.000	Solid Waste Management	62.49
TXN00116306		583777 10/31/2021	63.18	BIGGBY COFFEE 266	JR-Clinical brain storm session	2220-7705-956.010	HealthWest	63.18
TXN00116278		583164 10/31/2021	1,798.82	BLENDED FURNITURE MARK	JB-Client Billback TR furniture	7930-0000-273.009-0209171	HealthWest Client Funds	1,798.82
						7930-0000-214.222	HealthWest Client Funds	(1,798.82)
						2220-0000-067.793	HealthWest	1,798.82
TXN00116677		583800 10/31/2021	15.99	BOB EVANS REST #0412	TS-Meal Transport	1010-0351-866.000	Sheriff Jail	15.99
TXN00116260		583799 10/31/2021	14.16	BOB EVANS REST #0412	TS-Meal transport	1010-0351-866.000	Sheriff Jail	14.16
TXN00116684		583558 10/31/2021	13.58	BOB EVANS REST #0412	KJ-Meal transport	1010-0351-866.000	Sheriff Jail	13.58
TXN00116228		583557 10/31/2021	14.50	BOB EVANS REST #0412	KJ-Meal transport	1010-0351-866.000	Sheriff Jail	14.50
TXN00116310		583957 10/31/2021	17.46	BP#8724031CLOVERVILQPS	JY-Marine oil	1200-0331-936.000	Marine Safety	17.46
TXN00116587		583167 10/31/2021	257.50	BUCKEYE TELESYSTEM	JB-Telesystem	2220-7601-947.000	HealthWest	257.50
TXN00116130		583633 10/31/2021	57.87	BUFFALO WILD WINGS 316	LM-SOC Boom youth	2220-7068-729.000	HealthWest	57.87
TXN00116682		583432 10/31/2021	13.12	BURGER KING #6183 Q07	BH-M Johnson Visit-Lunch	2920-0152-871.000	Child Care Fund	13.12
TXN00116651		583294 10/31/2021	12.70	BURLINGTON STORES 1206	BD-SOC School based supplies	2220-7068-729.000	HealthWest	12.70
TXN00116004		583904 10/31/2021	70.47	CAREPAYMENT (FIN)	JV-Client Billback RB	2220-0000-067.793	HealthWest	70.47
						7930-0000-214.222	HealthWest Client Funds	(70.47)
						7930-0000-273.009-1032358	HealthWest Client Funds	70.47
TXN00116211		583453 10/31/2021	58.23	CARMEN'S CAFE	TH-Lunch for jury in Power case	1010-0131-822.020	Circuit Court	58.23
TXN00116722		583588 10/31/2021	255.85	CDW GOVT #M677048	MK-Networking supplies	2220-7703-729.000	HealthWest	255.85
TXN00116041		583254 10/31/2021	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	144.37
TXN00116090		583906 10/31/2021	24.40	CERT EMERGENCY MED SPE	JV-Client Billback RB medical bill	2220-0000-067.793	HealthWest	24.40
						7930-0000-214.222	HealthWest Client Funds	(24.40)
						7930-0000-273.009-1032358	HealthWest Client Funds	24.40
TXN00116209		583798 10/31/2021	9.58	CHICK-FIL-A #03659	TS-Meal ERT Conf	1010-0306-957.000	Emergency Response Team	9.58
TXN00116216		583599 10/31/2021	13.14	CHICK-FIL-A #03659	PK-Meal ERT Conf	1010-0306-957.000	Emergency Response Team	13.14
TXN00116175		583123 10/31/2021	12.28	CHICK-FIL-A #03659	AA-Meal ERT Conf	1010-0306-957.000	Emergency Response Team	12.28
TXN00116436		583779 10/31/2021	13.66	CHILI'S C EAST MSY	JR-Lunch for conference travel	2220-7705-871.000	HealthWest	13.66
TXN00116192		583844 10/31/2021	367.90	CINTAS CORP	KS-MATS	2220-7137-729.000	HealthWest	367.90
TXN00116464		583482 10/31/2021	20.70	CKE MANGOS TEQUILA BAR	BH-Meal SWAT	1010-0306-957.000	Emergency Response Team	20.70
TXN00115993		583655 10/31/2021	284.00	CLASSIC STAMP SIGN	JK-MIRECOVERY decals	2210-6820-902.000	Public Health	284.00
TXN00116030		583740 10/31/2021	24.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7144-729.000	HealthWest	8.00
						2220-7147-729.000	HealthWest	8.00
						2220-7706-729.000	HealthWest	8.00
TXN00116187		583741 10/31/2021	16.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7144-729.000	HealthWest	16.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116210		583742 10/31/2021	16.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7554-729.000	HealthWest	16.00
TXN00116477		583846 10/31/2021	259.01	COMCAST	KS-Internet Phone for Clinic	2220-7705-801.000	HealthWest	259.01
TXN00116782		583901 10/31/2021	73.66	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	73.66
TXN00116021		583938 10/31/2021	25.00	COMCAST	JWW-Internet for Twin Lake Park	2080-0691-851.000	Parks	25.00
TXN00116374		583466 10/31/2021	(67.48)	COMCAST	JH-Refund of overcharge	2080-0691-851.000	Parks	(67.48)
TXN00116199		583459 10/31/2021	119.18	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	119.18
TXN00116711		583478 10/31/2021	206.01	COMCAST	JH-Internet pioneer office	2080-0691-851.000	Parks	206.01
TXN00116390		583668 10/31/2021	446.25	COMFORT INN & SUITES	CM-Hotel for MPSI Conference	5920-5040-864.000	Wastewater Management	446.25
TXN00116346		583845 10/31/2021	688.00	Conceptual MindWorks,	KS-Sevocity	2220-7338-947.000	HealthWest	688.00
TXN00115964		583415 10/31/2021	260.00	CONSUMERS ENERGY CO	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	260.00
TXN00116024		583417 10/31/2021	474.58	CONSUMERS ENERGY CO	DH-SS Relief JJ	2930-8942-849.000	Veterans Affairs Dept	474.58
TXN00116033		583763 10/31/2021	68.62	CONTINENTAL LINEN SERV	PR-Floor Mat Bi-Weekly Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00116504		583400 10/31/2021	720.00	COUNSELING CENTER OF W	KG-K Brown Psych Testing	2920-0667-802.000	Child Care Fund	720.00
TXN00116117		583399 10/31/2021	337.50	COUNSELING CENTER OF W	KG-K Brown Psych Testing	2920-0667-802.000	Child Care Fund	337.50
TXN00116113		583602 10/31/2021	49.00	COURSRA129LFLH37RJE6	CL-temp holding ac; Psyc first aid train	2220-0000-083.220	HealthWest	49.00
TXN00116098		583600 10/31/2021	49.00	COURSRA30BDVZGMSM0F7Y	CL-temp holding ac; Psyc first aid train	2220-0000-083.220	HealthWest	49.00
TXN00116730		583157 10/31/2021	49.00	COURSRA3NR9COCGLDZWG	SB-SOC Grant PFA training	2220-7068-864.000	HealthWest	49.00
TXN00116112		583601 10/31/2021	49.00	COURSRA94PH5YN9YUCHG0	CL-temp holding ac; Psyc first aid train	2220-0000-083.220	HealthWest	49.00
TXN00116775		583220 10/31/2021	272.34	COURTYARD LANSING DOWN	TB-Lodging conference	5500-2550-871.000	Land Bank	272.34
TXN00116800		583380 10/31/2021	32.14	CPI COLEPARMERINSTRUMT	AF-Syringe 10 ML Luer-Lok	5920-5020-771.000	Wastewater Management	32.14
TXN00116806		583663 10/31/2021	4.01	CRAIGS HOLTON HARDWARE	BM-Ribe Control Structure Keys	8010-8450-959.800	Drain Fund	4.01
TXN00115996		583902 10/31/2021	159.28	CREDENCE-AMR	JV-Client Billback RB	2220-0000-067.793	HealthWest	159.28
						7930-0000-214.222	HealthWest Client Funds	(159.28)
						7930-0000-273.009-1032358	HealthWest Client Funds	159.28
TXN00116811		583514 10/31/2021	444.00	CROSS MATCH TECHNOLOGI	JH-Fingerprint laptop contract	2630-2151-936.000	Concealed Pistol Licensing	444.00
TXN00116797		583513 10/31/2021	400.00	CROSS MATCH TECHNOLOGI	JH-Fingerprint mach contract	2630-2151-936.000	Concealed Pistol Licensing	400.00
TXN00116026		583651 10/31/2021	416.88	CRYSTAL MTN LODGING	CLM-Travel for seminar	1010-0148-864.000	Probate Court	416.88
TXN00116231		583755 10/31/2021	251.88	CRYSTAL MTN LODGING	AR-Court Mgr Conf-Hotel	2920-0152-871.000	Child Care Fund	226.69
						2920-0153-871.000	Child Care Fund	25.19
TXN00116284		583887 10/31/2021	366.44	CRYSTAL MTN LODGING	SV-Court Admin Conf-Hotel	2150-0142-871.000	Family Court	366.44
TXN00116253		583804 10/31/2021	169.72	CRYSTAL MTN LODGING	LSS-NAW Conf 10/17-19/21hotel	2630-2151-871.000	Concealed Pistol Licensing	169.72
TXN00116472		583812 10/31/2021	9.79	CTRI CANADA	BS-CTRI Training	2920-0659-957.000	Child Care Fund	2.45
						2920-0660-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	4.89
TXN00116522		583218 10/31/2021	9.53	CULVERS OF COMSTOCK PA	MB-J Murphy transport-Lunch	2920-0152-871.000	Child Care Fund	9.53
TXN00116366		583176 10/31/2021	10.95	CULVERS OF SOUTH HAVEN	AB-Meal training	1010-0301-957.000	Sheriff Operations	3.70
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00116324		583881 10/31/2021	16.41	CULVERS OF SOUTH HAVEN	JVA-Meal training	1010-0301-957.000	Sheriff Operations	9.16
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00116426		583882 10/31/2021	12.38	CULVERS OF SOUTH HAVEN	JVA-Meal training	1010-0301-957.000	Sheriff Operations	5.13
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00116319		583390 10/31/2021	147.38	CUMMINS INC - S3	JG-Seal Kit #1 (Stock)	5880-0591-775.000	Muskegon Area Transit	147.38
TXN00116234		583387 10/31/2021	273.98	CUMMINS INC - S3	JG-Seal Kits for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	273.98
TXN00116316		583389 10/31/2021	(273.98)	CUMMINS INC - S3	JG-Refund for Returned Seal Kits	5880-0591-775.000	Muskegon Area Transit	(273.98)
TXN00116305		583388 10/31/2021	124.87	CUMMINS INC - S3	JG-Seal Kits Unit 902 & Stock	5880-0591-775.000	Muskegon Area Transit	124.87
TXN00116332		583391 10/31/2021	147.38	CUMMINS INC - S3	JG-Seal Kit #2 for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	147.38

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116188		583163 10/31/2021	288.00	Custom Cages and Aquar	JB-Aquarium services	2220-7602-945.000	HealthWest	288.00
TXN00116626		583934 10/31/2021	50.00	DEAD CREEK SALOON	JW-Homebase conference lunch	2220-7325-871.000	HealthWest	50.00
TXN00116037		583776 10/31/2021	19.99	DELTA 00615254815836	JR- Air travel for conference	2220-7705-871.000	HealthWest	19.99
TXN00116035		583775 10/31/2021	14.99	DELTA 00615256246080	JR-Air Travel for conference	2220-7705-871.000	HealthWest	14.99
TXN00116013		583774 10/31/2021	356.40	DELTA 00624768391354	JR-Travel for Conference	2220-7034-871.000	HealthWest	320.76
						2220-7705-871.000	HealthWest	35.64
TXN00115972		583658 10/31/2021	336.00	DELTA HOTELS	BM-Kuis BOD Room Rental	8010-8328-822.810	Drain Fund	336.00
TXN00116635		583665 10/31/2021	150.00	DELTA HOTELS	KM-Deposit for COVID clinic	2210-6114-902.020	Public Health	150.00
TXN001166271		583517 10/31/2021	45.00	DEVOS PLACE PARKING RA	SH-Parking MERS Conference	1010-0226-871.000	Human Resources	45.00
TXN00116459		583134 10/31/2021	499.00	DEXTERS GARAGE	MB-SS relief FW	2930-8942-849.000	Veterans Affairs Dept	499.00
TXN00116674		583521 10/31/2021	6.32	DI'S HALLMARK	CH-Sympathy cards	2300-0251-902.020	Accommodations Tax	6.32
TXN00116327		583402 10/31/2021	71.76	DNH GODADDY.COM	MH-Subscription	6680-0228-947.100	Information Technology	71.76
TXN00116603		583661 10/31/2021	15.74	DOLLAR GENERAL #18466	BM-BCC Monitoring Batteries	8010-8666-754.000	Drain Fund	15.74
TXN00116526		583647 10/31/2021	6.36	DOLLAR TREE	LM-Decor for Destination MI	2300-0251-902.020	Accommodations Tax	6.36
TXN00116692		583449 10/31/2021	46.58	DOLLAR TREE	MH-Clubhouse evening activity	2220-7137-956.010	HealthWest	46.58
TXN00116137		583802 10/31/2021	11.66	DOLLAR TREE	LSS-VR Office Supplies	1010-0215-729.000	County Clerk	11.66
TXN00116475		583196 10/31/2021	16.74	DOLLAR TREE	LB-Supplies Halloween event; Emp fund	2220-0000-272.027	HealthWest	16.74
TXN00116596		583291 10/31/2021	32.74	DOLLAR TREE	BD-SOC School based supplies	2220-7068-729.000	HealthWest	32.74
TXN00116794		583190 10/31/2021	19.08	DOLLAR-GENERAL #7763	KB-Client engagment	2220-7144-956.010	HealthWest	19.08
TXN00116430		583771 10/31/2021	7.95	DOLLAR-GENERAL #7763	PR-Hand Soap for HHW Event 10/16/21	5710-0527-747.000	Solid Waste Management	7.95
TXN00116347		583265 10/31/2021	25.51	DOMINO'S 1079	MC-CF Training-Dinner	2920-0659-871.000	Child Care Fund	6.38
						2920-0660-871.000	Child Care Fund	6.38
						2920-0662-871.000	Child Care Fund	12.75
TXN00116500		583133 10/31/2021	115.92	DOMINO'S 1270	JA-Pizza party for good behavior	2920-0659-750.000	Child Care Fund	28.98
						2920-0660-750.000	Child Care Fund	28.98
						2920-0662-750.000	Child Care Fund	57.96
TXN00116631		583333 10/31/2021	49.01	DOMINO'S 1270	SF-Pizza, Wings, Pop for A1 Po	2920-0659-750.000	Child Care Fund	39.21
						2920-0662-750.000	Child Care Fund	9.80
TXN00116703		583512 10/31/2021	85.43	DOMINO'S 1270	JH-Food for jurors per TGH	1010-0217-729.000	Juror Showcause	85.43
TXN00116355		583948 10/31/2021	98.10	DON RYPMA CHEV06380018	JWW-2018 Blower Fan mouse nest removal	2080-0691-937.000	Parks	98.10
TXN00116541		583635 10/31/2021	58.29	DOORDASH ITS JUST WING	LM-SOC Boom youth	2220-7068-729.000	HealthWest	58.29
TXN00116601		583814 10/31/2021	99.00	DRYER MOISTURE SYSTEMS	AS-Contractual Services	5920-5040-802.000	Wastewater Management	99.00
TXN00116484		583782 10/31/2021	5.29	DTW PLUM MARKET	JR-Lunch for Conference travel	2220-7705-871.000	HealthWest	5.29
TXN00116189		583536 10/31/2021	27.09	DUNDEE TAVERN	MH-CMI 2021 Conference	1010-0265-871.000	Michael E. Kobza Hall of	27.09
TXN00116197		583564 10/31/2021	10.00	EB MARKETING MONDAY-A	KK-Marketing Seminar 10/11/2021	5880-0598-864.000	Muskegon Area Transit	10.00
TXN00116753		583420 10/31/2021	109.34	EB MICHIGAN MILITARY	DH-Vets Gala Tickets	2930-8943-836.100	Veterans Affairs Dept	109.34
TXN00116062		583858 10/31/2021	13.73	eBay O 01-07690-73023	SS-Headset sample for caseworkers	2150-0142-729.010	Family Court	13.73
TXN00116132		583861 10/31/2021	(34.90)	eBay O 07-07627-10460	SS-Refund for laptop dock	1010-0131-729.010	Circuit Court	(34.90)
TXN00116574		583866 10/31/2021	31.99	eBay O 27-07754-44413	SS-Laptop battery for Judge Smedley	1010-0131-729.010	Circuit Court	31.99
TXN00116607		583472 10/31/2021	142.40	EGLE PWS NCOM	JH-Public water supply fee Moore	2080-0691-958.000	Parks	142.40
TXN00116637		583475 10/31/2021	142.40	EGLE PWS NCOM	JH-Public water supply fee Meinert	2080-0691-958.000	Parks	142.40
TXN00116593		583470 10/31/2021	142.40	EGLE PWS NCOM	JH-Public water supply fee BL	2080-0691-958.000	Parks	142.40
TXN00116261		583430 10/31/2021	65.00	EIG CONSTANTCONTACT.CO	JH-EIG Constant contact October	2210-6114-747.000	Public Health	65.00
TXN00116169		583607 10/31/2021	10.00	ELLIS C&W LOT LANSING	RL-MACVB Legislative Day	2300-0251-871.000	Accommodations Tax	10.00
TXN00116486		583268 10/31/2021	264.42	EMBASSY HOTELS	MC-CF Training-Hotel	2920-0659-871.000	Child Care Fund	66.11
						2920-0660-871.000	Child Care Fund	66.10

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					2920-0662-871.000	Child Care Fund	132.21
TXN00116395	583266 10/31/2021	30.44	EMBASSY SUITES AUBURN	MC-CF Training-Dinner	2920-0659-871.000	Child Care Fund	7.61
					2920-0660-871.000	Child Care Fund	7.61
					2920-0662-871.000	Child Care Fund	15.22
TXN00116222	583538 10/31/2021	594.92	EMBASSY SUITES CHRLSTN	MH-CMI 2021 Conference	1010-0265-871.000	Michael E. Kobza Hall of	594.92
TXN00116378	583366 10/31/2021	48.64	EMD CHEMICALS	AF-Buffer pH 7.0	5920-5020-768.000	Wastewater Management	48.64
TXN00116148	583359 10/31/2021	79.42	EMD CHEMICALS	AF-Sodium Dihydrogen Phosphate Monohydr	5920-5020-768.000	Wastewater Management	79.42
TXN00116766	583378 10/31/2021	97.95	EMEDCO	AF-GHS Corrosive Stickers	5920-5020-746.000	Wastewater Management	97.95
TXN00116123	583915 10/31/2021	180.00	EMPLOYERS ASSOCIATION	KW-MALMC Tribute Dinner Sponsorship	1010-0226-957.000	Human Resources	180.00
TXN00116727	583326 10/31/2021	2,627.60	ENDICOTT MICROFILM	MF-Microfilm Fees	2560-2360-735.000	Deeds Automation Fund	2,627.60
TXN00116742	583376 10/31/2021	329.27	ENVIRONMENTAL EXPRESS	AF-Disp. Watch Glass, Metals Digest Cup	5920-5020-771.000	Wastewater Management	329.27
TXN00116361	583365 10/31/2021	562.97	ENVIRONMENTAL EXPRESS	AF-Surrogates - Tinted BN	5920-5020-768.000	Wastewater Management	112.47
					5920-5020-771.000	Wastewater Management	450.50
TXN00116093	583542 10/31/2021	1,020.00	ENVIRONMENTAL RESOURCE	EI-Water Analysis-Wet Test FY21	5920-5020-802.000	Wastewater Management	1,020.00
TXN00116081	583541 10/31/2021	350.00	ENVIRONMENTAL RESOURCE	EI-Water Analysis-Wet Test FY21	5920-5020-802.000	Wastewater Management	350.00
TXN00116561	583143 10/31/2021	50.00	ENVIRONMENTAL RESOURCE	SB-Testing Gasket /Ambrosia Street	5920-5040-746.000	Wastewater Management	50.00
TXN00116406	583510 10/31/2021	126.98	ETNA DISTRIBUTORS, LLC	RH-Air Vac Parts-Leak Force Main	5920-5060-778.200	Wastewater Management	126.98
TXN00116399	583949 10/31/2021	241.89	ETRAILER CORPORATION	JWW-Replacement tailgate for 97Chevy	2080-0691-937.000	Parks	241.89
TXN00116124	583646 10/31/2021	244.28	FACEBK DSXBP7FHH2	LM-Facebook Fall Ads	2300-0251-902.000	Accommodations Tax	244.28
TXN00115968	583654 10/31/2021	54.95	FACEBK KHG7E8B9S2	JK-Posts	2210-6811-902.000	Public Health	54.95
TXN00116439	583652 10/31/2021	244.20	FAIRFIELD INN TRAVERSE	CLM-Travel lodging	1010-0148-871.000	Probate Court	244.20
TXN00116623	583293 10/31/2021	15.90	FAMILY DOLLAR #5052	BD-SOC School based supplies	2220-7068-729.000	HealthWest	15.90
TXN00116530	583193 10/31/2021	60.70	FAMILY DOLLAR #5265	SB-Evening activity for clubhouse	2220-7137-956.010	HealthWest	60.70
TXN00116558	583178 10/31/2021	5.30	FAMILY DOLLAR #5265	SB-Storage supplies	2220-7331-729.000	HealthWest	5.30
TXN00116589	583790 10/31/2021	36.04	FAMILY DOLLAR #5449	DS-FY22CV19 SUD recovery fest supplies	2220-7063-729.000	HealthWest	36.04
TXN00116027	583222 10/31/2021	15.00	Fast Eddie`s - Muskego	LB-Truck wash	5500-2550-740.000	Land Bank	15.00
TXN00116536	583296 10/31/2021	35.70	FASTENAL COMPANY 01MIM	MD-Nuts, Bolts Laketon Station	5920-5060-778.200	Wastewater Management	35.70
TXN00116036	583339 10/31/2021	32.26	FATTY LUMPKINS	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	32.26
TXN00116783	583341 10/31/2021	47.11	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	47.11
TXN00115994	583762 10/31/2021	33.60	FEDEX 94547295	PR-Shipping Charges for Reports	5710-0526-747.000	Solid Waste Management	33.60
TXN00116455	583780 10/31/2021	70.31	FELIXS FRENCH QUARTER	JR-Lunch for travel for conference	2220-7034-871.000	HealthWest	7.31
					2220-7705-871.000	HealthWest	63.00
TXN00116402	583384 10/31/2021	61.45	FERGUSON ENT#942	MG-Parts for PS-3 Hose Assy Pump#1	5920-5060-778.000	Wastewater Management	61.45
TXN00116560	583332 10/31/2021	100.71	FIREHOUSE SUBS 1804 QS	SF-Lunch for staff training	2920-0659-751.100	Child Care Fund	25.18
					2920-0660-751.100	Child Care Fund	25.18
					2920-0662-751.100	Child Care Fund	50.35
TXN00116611	583292 10/31/2021	31.80	FIVE BELOW 565	BD-SOC School based supplies	2220-7068-729.000	HealthWest	31.80
TXN00116652	583678 10/31/2021	277.50	FIVE BELOW 565	TN-Cell phone cases	2220-7703-729.000	HealthWest	277.50
TXN00116804	583808 10/31/2021	5.30	FIVE BELOW 565	RS-Phone charge cord	2210-6413-729.010	Public Health	5.30
TXN00116183	583825 10/31/2021	8.42	FREEDOM CHEVROLET	DS-Eng Cooler Fitting Veh #157	5920-5050-778.000	Wastewater Management	8.42
TXN00116442	583481 10/31/2021	148.39	FS TECHSMITH	DH-Camtasia	1010-0229-729.000	Prosecutor	148.39
TXN00116770	583436 10/31/2021	641.06	GALLS	MH-Training guns	1010-0301-756.000	Sheriff Operations	641.06
TXN00116473	583781 10/31/2021	72.00	GERALD R FORD PARKING	JR-Conference travel parking	2220-7705-871.000	HealthWest	72.00
TXN00116193	583744 10/31/2021	505.45	GFS STORE #0272	DP-Groceries for CRU	2220-7341-750.000	HealthWest	505.45
TXN00116400	583768 10/31/2021	39.96	GFS STORE #0272	PR-Beverages for HHW Event 10/16/21	5710-0527-747.000	Solid Waste Management	39.96
TXN00116264	583442 10/31/2021	233.36	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	233.36

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00115983		583573 10/31/2021	81.93	GFS STORE #0272	SK-Cups and lids JTC	2220-7354-729.000	HealthWest	81.93
TXN00116598		583447 10/31/2021	200.40	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	200.40
TXN00116795		583452 10/31/2021	189.01	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	189.01
TXN00116462		583577 10/31/2021	23.96	GFS STORE #0272	SK- Cups for JTC	2220-7354-729.000	HealthWest	23.96
TXN00116046		583272 10/31/2021	41.00	GINMAN TIRE COMPANY	KC-New tire for Kubota mower	2080-0691-936.000	Parks	41.00
TXN00116196		583276 10/31/2021	528.80	GINMAN TIRE COMPANY	KC-Kubota RTV replacement tires Meinert	2080-0691-936.000	Parks	528.80
TXN00116786		583289 10/31/2021	42.41	GINMAN TIRE COMPANY	RD-Tire Tubes Equip# 032C	5920-5050-760.010	Wastewater Management	42.41
TXN00116810		583175 10/31/2021	2,400.00	GONGWER NEWS SERVICE M	JB-Government subscription news service	2220-7705-807.000	HealthWest	2,400.00
TXN00116048		583583 10/31/2021	31.99	GOOGLE GSUITE_healthw	MK-JM Gsuite software	2220-7338-947.000	HealthWest	31.99
TXN00116179		583414 10/31/2021	1,907.18	GRAINGER	MH-Solenoid Valve - C Station	5920-5060-778.200	Wastewater Management	1,317.96
						5920-5060-782.000	Wastewater Management	589.22
TXN00115971		583147 10/31/2021	1,460.06	GRAND HOTEL	KB-MPego MAC Conference lodging	1010-0101-871.000	Board of Commissioners	1,460.06
TXN00116746		583184 10/31/2021	249.19	GRAND TRAV RESORT	AB-Board member conference travel	2220-7705-871.000	HealthWest	249.19
TXN00116779		583187 10/31/2021	209.20	GRAND TRAV RESORT	AB-Board member conference travel	2220-7705-871.000	HealthWest	209.20
TXN00116736		583183 10/31/2021	228.76	GRAND TRAV RESORT	AB-Board member conference travel	2220-7705-871.000	HealthWest	228.76
TXN00116777		583186 10/31/2021	209.20	GRAND TRAV RESORT	AB-Board member conference travel	2220-7705-871.000	HealthWest	209.20
TXN00116659		583182 10/31/2021	(138.00)	GRAND TRAV RESORT	AB-Hotel cancellation	2220-7705-871.000	HealthWest	(138.00)
TXN00116752		583185 10/31/2021	224.92	GRAND TRAV RESORT	AB-Board member conference travel	2220-7705-871.000	HealthWest	224.92
TXN00116553		583562 10/31/2021	208.80	GRAND TRAV RESORT	KJ-Hotel sheriff conf Smith	1010-0350-957.000	Correction Officer Training	110.66
						1010-0320-957.000	Officer Training Act 320	98.14
TXN00116564		583563 10/31/2021	208.80	GRAND TRAV RESORT	KJ-Hotel sheriff conf	1010-0305-864.000	Sheriff Administration	208.80
TXN00116763		583787 10/31/2021	209.20	GRAND TRAV RESORT	JR-Hotel stay for conference	2220-7705-871.000	HealthWest	209.20
TXN00116690		583883 10/31/2021	7.08	GRATTAN GENERAL STORE	JVA-Meal training	1010-0320-957.000	Officer Training Act 320	7.08
TXN00116392		583223 10/31/2021	192.49	GREAT LAKES FORD LINCO	LB-Part for truck Lamp	5500-2550-760.000	Land Bank	192.49
TXN00116340		583284 10/31/2021	224.60	GREENMARK EQUIP KENT C	RD-Filters - Fleet Shop	5920-5050-760.000	Wastewater Management	224.60
TXN00116157		583232 10/31/2021	184.40	GREENMARK EQUIP KENT C	AC-Pin & Bushing Kit, Hitch Return	5920-5030-778.000	Wastewater Management	184.40
TXN00116074		583230 10/31/2021	540.00	GREENMARK EQUIP KENT C	AC-Hitch for Grain Wagon	5920-5030-778.000	Wastewater Management	540.00
TXN00116540		583820 10/31/2021	181.75	GREENMARK EQUIP KENT C	JS-Wheel Studs Equip #005	5920-5050-778.000	Wastewater Management	181.75
TXN00116529		583819 10/31/2021	172.00	GREENMARK EQUIP KENT C	JS-Belt Parts Equip #005	5920-5050-778.000	Wastewater Management	172.00
TXN00116380		583818 10/31/2021	57.32	GREENMARK EQUIP KENT C	JS-Air Filter - Fleet Shop	5920-5050-760.000	Wastewater Management	57.32
TXN00116384		583634 10/31/2021	48.16	GRUBHUBPAPAJOHNS	LM-SOC Boom youth	2220-7068-729.000	HealthWest	48.16
TXN00116379		583262 10/31/2021	25.54	HACH COMPANY	KC-Battery Cover Portable Meter	5920-5020-771.000	Wastewater Management	25.54
TXN00116506		583826 10/31/2021	25.98	HARBOR FREIGHT TOOLS 4	DS-Dolly - Fleet Shop	5920-5050-782.000	Wastewater Management	25.98
TXN00116108		583328 10/31/2021	30.28	HARDING'S MARKET #16	SF-Cups	2920-0659-745.000	Child Care Fund	1.59
						2920-0659-750.000	Child Care Fund	5.99
						2920-0660-745.000	Child Care Fund	1.58
						2920-0660-750.000	Child Care Fund	5.98
						2920-0662-745.000	Child Care Fund	3.17
						2920-0662-750.000	Child Care Fund	11.97
TXN00116085		583433 10/31/2021	137.69	HARRYS ARMY SURPLUS.N	MH-ERT Uniform	1010-0306-749.000	Emergency Response Team	137.69
TXN00116572		583597 10/31/2021	28.02	HOBBY-LOBBY #0220	AK-Glue and velcro	2220-7144-729.000	HealthWest	28.02
TXN00116280		583561 10/31/2021	106.56	HOLIDAY INN EXPRESS	KJ-Hotel sheriff conf	1010-0305-728.000	Sheriff Administration	106.56
TXN00116250		583349 10/31/2021	106.56	HOLIDAY INN EXPRESS	LF-Hotel training	1010-0301-957.000	Sheriff Operations	31.56
						1010-0320-957.000	Officer Training Act 320	75.00
TXN00116639		583126 10/31/2021	16.66	HOLIDAY INN F&B	JA-AR Employee due Adams; tip overage	1010-0000-066.000	Balance Sheet Accounts	3.92
						1010-0136-871.000	District Court	12.74

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116680		583928 10/31/2021	17.19	HOLIDAY INN F&B	SW-AR Emp Due Way; Mecra Dinner Overage	1010-0000-066.000 1010-0136-871.000	Balance Sheet Accounts District Court	4.45 12.74
TXN00116642		583925 10/31/2021	386.40	HOLIDAY INN GRAND RAPI	SW-Mecra conf 10/19-10/22 hotel	1010-0136-871.000	District Court	386.40
TXN00116679		583129 10/31/2021	386.40	HOLIDAY INN GRAND RAPI	JA-Mecra conf 10/19-10/22	1010-0136-871.000	District Court	386.40
TXN00116118		583801 10/31/2021	178.50	HOLIDAY INN MT PLEASAN	LSS-MACC Hotel LML	2630-2151-871.000	Concealed Pistol Licensing	178.50
TXN00116165		583803 10/31/2021	89.25	HOLIDAY INN MT PLEASAN	LSS-MACC Conf Hotel NAW	2630-2151-871.000	Concealed Pistol Licensing	89.25
TXN00115987		583914 10/31/2021	16.98	HOPE'S OUTLET-SHERMAN	KV-Jacket & Snowpants-S. England	5920-5040-746.000	Wastewater Management	16.98
TXN00116031		583118 09/30/2021	632.00	HOUSE ARREST SERVICES	GJ-FY21 Veteran's court tethers	1170-1366-802.000	Sobriety Court	632.00
TXN00115985		583119 09/30/2021	222.50	HOUSE ARREST SERVICES	RC-FY21 Service charge	1170-1362-802.000 1170-1367-802.000	Sobriety Court Sobriety Court	5.00 217.50
TXN00116010		583958 10/31/2021	350.00	HP PRODUCT SVC&RPR	CY-DG laptop repair	2220-7133-936.000 2220-7144-936.000 2220-7329-936.000	HealthWest HealthWest HealthWest	35.00 280.00 35.00
TXN00116069		583318 10/31/2021	12.75	HYATT REG PORTLAND F&B	MEE: ICMA breakfast	1010-0171-871.000	Administration	12.75
TXN00116198		583319 10/31/2021	1,011.16	HYATT REGENCY PORTLAND	MEE: ICMA Conference lodging	1010-0171-871.000	Administration	1,011.16
TXN00116207		583256 10/31/2021	171.24	HYDRO-CHEM SYSTEMS INC	JG-Bus Wash Repair Parts	5880-0591-775.000	Muskegon Area Transit	171.24
TXN00116511		583871 10/31/2021	1,400.00	ICMA ONLINE	KT-Water Environment Federation Dues/MEE	1010-0171-807.000	Administration	1,400.00
TXN00116359		583511 10/31/2021	498.18	IDENTISYS.COM	JH-cpl cards	2630-2151-729.000	Concealed Pistol Licensing	498.18
TXN00116084		583355 10/31/2021	1,305.91	IDEXX DISTRIBUTION INC	AF-Colilert-18	5920-5020-771.000	Wastewater Management	1,305.91
TXN00116095		583604 10/31/2021	14.08	IHOP #3166	LML-MACC Conf bfast NAW LML	2630-2151-871.000	Concealed Pistol Licensing	14.08
TXN00116421		583885 10/31/2021	150.00	IMAGIN INC	TVB-Training	6680-0258-957.000	Information Technology	150.00
TXN00116403		583884 10/31/2021	150.00	IMAGIN INC	TVB-Training	6680-0258-957.000	Information Technology	150.00
TXN00116052		583198 10/31/2021	242.00	IN ADVANCED TIME MANA	NB-October AoD	2210-6103-947.000	Public Health	242.00
TXN00116164		583701 10/31/2021	116.58	IN CONDUFLOR AND IMR	PP-Flood Light, Screwdrivers	5920-5060-782.000	Wastewater Management	116.58
TXN00116360		583364 10/31/2021	232.00	IN GLASS EXPANSION, I	AF-Pump Tubing	5920-5020-771.000	Wastewater Management	232.00
TXN00116049		583656 10/31/2021	995.00	IN GO MEDIA, LLC	JK-Media posts, development	2210-6814-902.000	Public Health	995.00
TXN00116290		583566 10/31/2021	326.20	IN GRAPHICS HOUSE IMA	KK-Ads for Health West	5880-0587-902.100	Muskegon Area Transit	326.20
TXN00116268		583565 10/31/2021	300.54	IN GRAPHICS HOUSE IMA	KK-Ads for Muskegon Sugical	5880-0587-902.100	Muskegon Area Transit	300.54
TXN00116038		583149 10/31/2021	190.00	IN MICHIGAN ASSOCIATI	KB-MACAO Dues for Mark E.	1010-0171-807.000	Administration	190.00
TXN00116643		583173 10/31/2021	350.00	IN MUSKEGON YOUNG MEN	MW-Tide diversity retreat	2220-7705-864.000	HealthWest	350.00
TXN00116063		583919 10/31/2021	150.00	IN MUSKEGON YOUNG MEN	MW-TIDE team retreat at YMCA	2220-7705-864.000	HealthWest	150.00
TXN00116077		583815 10/31/2021	317.25	IN RM JOHNSON GROUP L	JS-Grain Ctr Parts Unit #5893	5920-5030-778.000	Wastewater Management	317.25
TXN00116415		583586 10/31/2021	790.00	IN STORMWIND LLC	MK-NC training class	2220-7703-864.000	HealthWest	790.00
TXN00116058		583455 10/31/2021	29.85	IN TURNKEY SYSTEMS LL	JH-Security monitoring Pioneer	2080-0691-747.000	Parks	29.85
TXN00116127		583594 10/31/2021	29.36	IN WEST MICHIGAN PROC	AK-1152 Kampenga process service	5500-2550-931.002	Land Bank	29.36
TXN00116667		583893 10/31/2021	556.50	INK TECHNOLOGIES LLC	AVS-Kyocera Toners	6330-0239-978.000	Office Services	556.50
TXN00116656		583892 10/31/2021	445.20	INK TECHNOLOGIES LLC	AVS-Toner for Kyocera	6330-0239-978.000	Office Services	445.20
TXN00116349		583889 10/31/2021	65.28	INTEGRITY BUSINESS SOL	AVS-Stock items	6330-0238-729.000	Office Services	65.28
TXN00116103		583485 10/31/2021	244.02	INTEGRITY BUSINESS SOL	CH-Table, 6 Chairs M. Hart Office	5920-5040-729.010	Wastewater Management	244.02
TXN00116428		583890 10/31/2021	2.41	INTERNATIONAL TRANSACTION	AVS-Chronoscan international	6330-0238-729.000	Office Services	2.41
TXN00116451		583810 10/31/2021	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0660-957.000	Child Care Fund	0.08
TXN00116579		583813 10/31/2021	0.79	INTERNATIONAL TRANSACTION	AS-Contractual Services	5920-5040-802.000	Wastewater Management	0.79
TXN00116591		583225 10/31/2021	125.04	J&J FARMS LLC	LB-Exmark blades for mower	5500-2550-740.000	Land Bank	125.04
TXN00116034		583382 10/31/2021	77.52	JOHNSTONE SUPPLY	MG-Filters for C Station	5920-5060-778.200	Wastewater Management	77.52
TXN00116519		583900 10/31/2021	208.91	K-LOG, INC.	AV-Chair for T Burns	1010-0136-729.000	District Court	208.91
TXN00116438		583627 10/31/2021	253.49	KENDALL ELECTRIC INC	DM-Headlamp, Connectors, Batteries	5920-5060-778.000	Wastewater Management	253.49

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116008	583606 10/31/2021	925.95	KENDALL ELECTRIC INC	JL-Safety Glasses	5920-5040-746.000 5920-5060-778.000 5920-5060-782.000	Wastewater Management Wastewater Management Wastewater Management	22.60 258.31 645.04
TXN00116223	583543 10/31/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management	80.00
TXN00116289	583947 10/31/2021	130.00	KERKSTRA PORTABLE REST	JWW-Deremo Park ADA portable restroom	2080-0691-938.000	Parks	130.00
TXN00116015	583937 10/31/2021	600.00	KERKSTRA SEPTIC TANK C	JWW-Pumping Septic Tank @BigRR at Pion	2080-0691-938.000	Parks	600.00
TXN00116420	583770 10/31/2021	109.04	KIMBALL MIDWEST PAYEEZ	PR-1/4 T PTC Union	5710-0526-782.100	Solid Waste Management	109.04
TXN00116409	583769 10/31/2021	406.71	KIMBALL MIDWEST PAYEEZ	PR-Misc Shop Tools	5710-0526-782.100	Solid Waste Management	406.71
TXN00116791	583921 10/31/2021	372.50	KUNTRY COOKIN	MW-Tide diversity retreat catering	2220-7705-864.000	HealthWest	372.50
TXN00116275	583350 10/31/2021	10.47	LA SENORITA OF GAYLORD	LF-meal training	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	3.22 7.25
TXN00115975	583761 10/31/2021	750.00	LABELS, STICKERS & MOR	PR-Sticker Tare Weight Storage	5710-0526-747.000	Solid Waste Management	750.00
TXN00116405	583756 10/31/2021	500.00	LAKESHORECOMMUNITYCASH	CR-Prizes All staff event; Emp fund	2220-0000-272.027	HealthWest	500.00
TXN00116771	583951 10/31/2021	1,028.00	LASCKO SERVICES	JWW-Meinert Park Pines CampDrain Issues	2080-0691-938.000	Parks	1,028.00
TXN00116774	583636 10/31/2021	52.18	LEES FAMOUS RECIPE CHI	LM-SOC Boom youth	2220-7068-729.000	HealthWest	52.18
TXN00116166	583252 10/31/2021	50.00	LEES FAMOUS RECIPE CHI	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00116336	583610 10/31/2021	359.86	LEXISNEXIS EPIC	JM-September invoice	1010-0253-807.000	Treasurer	359.86
TXN00116495	583419 10/31/2021	228.27	LIBERTY MUTUAL	DH-SS Relief DB	2930-8942-849.000	Veterans Affairs Dept	228.27
TXN00116339	583362 10/31/2021	784.00	LOUS GLOVES	AF-Gloves	5920-5040-746.000	Wastewater Management	784.00
TXN00116094	583273 10/31/2021	3.96	LOWES #00199	KC-Misc. Hardware Purchase	2080-0691-747.000	Parks	3.96
TXN00116168	583233 10/31/2021	71.44	LOWES #00199	AC-Wood, Screws, Fasteners - Farm Bldg	5920-5030-778.000	Wastewater Management	71.44
TXN00116363	583236 10/31/2021	49.72	LOWES #00199	AC-Gutter Parts - Farm Bldg	5920-5030-778.000	Wastewater Management	49.72
TXN00116032	583271 10/31/2021	27.96	LOWES #00199	KC-Shop vac filters	2080-0691-936.000	Parks	27.96
TXN00116082	583231 10/31/2021	5.96	LOWES #00199	AC-Entry Door Hardware - Farm Building	5920-5030-778.000	Wastewater Management	5.96
TXN00116808	583217 10/31/2021	4.98	LOWES #00199	NB-Window markers for MHC	2220-7602-729.000	HealthWest	4.98
TXN00116547	583237 10/31/2021	4.98	LOWES #00199	AC-Trash Bags for Farm	5920-5030-778.000	Wastewater Management	4.98
TXN00116482	583675 10/31/2021	12.70	LOWES #00199	TN-Drywall tool for mounting	2220-7703-729.000	HealthWest	12.70
TXN00116636	583474 10/31/2021	18.44	LOWES #00199	JH-Epoxy glue	2080-0691-747.000	Parks	18.44
TXN00116501	583620 10/31/2021	308.41	LOWES #00199	KM-Pole Saw/accessories	5880-0597-775.000	Muskegon Area Transit	308.41
TXN00116205	583894 10/31/2021	706.39	LOWES #00199	DV-Concrete Bags	5920-5030-782.000 5920-5030-778.000	Wastewater Management Wastewater Management	694.43 11.96
TXN00116099	583941 10/31/2021	1.98	LOWES #00199	JWW-Cleaning Vinegar	2080-0691-776.000	Parks	1.98
TXN00116805	583195 10/31/2021	62.64	LS CITY HUB CYCLERY	SB-Clubhouse member bike repair	2220-7137-956.010	HealthWest	62.64
TXN00116269	583180 10/31/2021	2,718.00	MACMHB	AB-Julia/Board members conference	2220-7705-864.000	HealthWest	2,718.00
TXN00116447	583181 10/31/2021	210.00	MACMHB	AB-CB CHAM fall conference	2220-7034-864.000	HealthWest	210.00
TXN00116221	583179 10/31/2021	838.00	MACMHB	AB-KF CMHA fall conference	2220-many-864.000	HealthWest	838.00
TXN00116055	583253 10/31/2021	2.19	MARATHON PETRO102756	MC-Client engagement	2220-7324-956.010	HealthWest	2.19
TXN00116476	583224 10/31/2021	30.30	MARATHON PETRO136127	LB-Gas for mowers	5500-2550-740.000	Land Bank	30.30
TXN00116767	583227 10/31/2021	37.63	MARATHON PETRO136127	LB-Gas for lawn mowers	5500-2550-740.000	Land Bank	37.63
TXN00116704	583560 10/31/2021	40.00	MCCORMICK #4	TJ-Fuel emerg serv van	1010-0301-760.000	Sheriff Operations	40.00
TXN00116381	583660 10/31/2021	60.00	MCCORMICK GAS # 1	BM-WRC TRUCK GAS	8010-0276-760.000	Drain Fund	60.00
TXN00116338	583911 10/31/2021	480.00	MEASURABLE CHANGE	JV-JM VET mapping exp. training	2220-7039-864.000	HealthWest	480.00
TXN00116571	583136 10/31/2021	62.32	MEDALS OF AMERICA	MB-Coins for WWII and Korea Vet	2930-8943-836.100	Veterans Affairs Dept	62.32
TXN00116352	583257 10/31/2021	12.00	MEEKHOF TIRE MUSKEGON	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit	12.00
TXN00116370	583260 10/31/2021	122.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs/Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit	122.00
TXN00116358	583259 10/31/2021	22.00	MEEKHOF TIRE MUSKEGON	TC-Flat Tire Repair	5880-0591-760.010	Muskegon Area Transit	22.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116371		583261 10/31/2021	2,720.00	MEEKHOF TIRE MUSKEGON	TC-Drive Tires (Stock)	5880-0591-760.010	Muskegon Area Transit	2,720.00
TXN00116705		583795 10/31/2021	14.58	MEIJER # 019	KS-Family consultant supplies	2220-7068-729.000	HealthWest	14.58
TXN00115990		583437 10/31/2021	44.21	MEIJER # 019	MH-Groceries for Club house	2220-7137-750.000	HealthWest	44.21
TXN00116613		583448 10/31/2021	124.86	MEIJER # 019	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	124.86
TXN00116337		583443 10/31/2021	7.91	MEIJER # 019	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	7.91
TXN00116230		583441 10/31/2021	109.39	MEIJER # 019	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	109.39
TXN00116634		583516 10/31/2021	20.76	MEIJER # 071	SH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	20.76
TXN00116243		583515 10/31/2021	52.80	MEIJER # 071	SH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	52.80
TXN00116345		583687 10/31/2021	5.02	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	5.02
TXN00116463		583690 10/31/2021	7.32	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	7.32
TXN00116665		583696 10/31/2021	8.86	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	8.86
TXN00116790		583699 10/31/2021	12.24	MEIJER # 193	MP-Meal training Corr Acad	1010-0350-957.000	Correction Officer Training	12.24
TXN00116100		583681 10/31/2021	3.49	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	3.49
TXN00116213		583684 10/31/2021	6.28	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	6.28
TXN00116515		583692 10/31/2021	3.58	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	3.58
TXN00116650		583695 10/31/2021	7.16	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	7.16
TXN00116748		583698 10/31/2021	5.87	MEIJER # 193	MP-Meal training Corr Acad	1010-0350-957.000	Correction Officer Training	5.87
TXN00116116		583682 10/31/2021	1.47	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	1.47
TXN00116248		583685 10/31/2021	8.63	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	8.63
TXN00116388		583688 10/31/2021	5.18	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	5.18
TXN00116479		583691 10/31/2021	7.81	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	7.81
TXN00116627		583694 10/31/2021	8.47	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	8.47
TXN00116161		583683 10/31/2021	6.60	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	6.60
TXN00116273		583686 10/31/2021	9.21	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	9.21
TXN00116416		583689 10/31/2021	8.91	MEIJER # 193	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	8.91
TXN00116714		583697 10/31/2021	8.98	MEIJER # 193	MP-Meal training Corr Acad	1010-0350-957.000	Correction Officer Training	8.98
TXN00116414		583445 10/31/2021	70.98	MEIJER # 232	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	70.98
TXN00115986		583416 10/31/2021	500.00	MEIJER # 232	DH-Food pantry stock	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00116043		583591 10/31/2021	996.00	MEIJER 983	NK-Smoking Cessation gift cards	2220-7554-729.000	HealthWest	996.00
TXN00116002		583115 09/30/2021	486.00	MEIJER 983	NK-FY21 Smoking cessation gift cards	2220-7554-729.000	HealthWest	486.00
TXN00116710		583213 10/31/2021	57.56	MENARDS MUSKEGON MI	NB-HFA home toilet supplies	2220-7347-729.000	HealthWest	57.56
TXN00115989		583321 10/31/2021	(14.99)	MENARDS MUSKEGON MI	KE-Return - Out of Stock	5920-5060-778.000	Wastewater Management	(14.99)
TXN00116648		583476 10/31/2021	42.47	MENARDS MUSKEGON MI	JH-phone charger, furnace filter	2080-0691-747.000	Parks	42.47
TXN00116233		583702 10/31/2021	33.78	MENARDS MUSKEGON MI	PP-Parts for Air Comp. Montague Str	5920-5060-778.200	Wastewater Management	33.78
TXN00116019		583700 10/31/2021	20.98	MENARDS MUSKEGON MI	PP-Mineral Spirits for Compressors	5920-5060-778.000	Wastewater Management	20.98
TXN00116755		583703 10/31/2021	19.47	MENARDS MUSKEGON MI	PP-Lubricant for Garage Doors	5920-5060-760.000	Wastewater Management	19.47
TXN00116389		583140 10/31/2021	111.28	MFASCO HEALTH & SAFETY	SB-First Aid Supplies	5920-5040-746.000	Wastewater Management	111.28
TXN00116307		583539 10/31/2021	350.00	MI PERMIT LIC PLAN REV	MH-Electrical Master/ContractorHysell	1010-0265-807.000	Michael E. Kobza Hall of	350.00
TXN00116460		583336 10/31/2021	80.00	MI PROF LICENSING	SF - PE License Renewal Fink	5710-0520-807.000	Solid Waste Management	80.00
TXN00116295		583523 10/31/2021	30.00	MI SECTION AWWA	CH-AWWA Training Fink	5910-0552-864.000	Regional Water System	15.00
						5910-0546-864.000	Regional Water System	15.00
TXN00116136		583666 10/31/2021	1,209.18	MICH CAT GRAND RAPIDS	CM-Hyd Repair Unit #052	5920-5050-936.000	Wastewater Management	1,209.18
TXN00116565		583410 10/31/2021	42.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training 11/2/21-DVV	1010-0225-957.000	Equalization	42.00
TXN00116664		583413 10/31/2021	42.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training 11/2/21-ME	1010-0225-957.000	Equalization	42.00
TXN00116521		583408 10/31/2021	42.00	MICHIGAN ASSESSORS ASS	SAHMAA virtual training 11/2/21-DB	1010-0225-957.000	Equalization	42.00
TXN00116617		583411 10/31/2021	42.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training 11/2/21-WD	1010-0225-957.000	Equalization	42.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116532		583409 10/31/2021	42.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training 11/2/21-JK	1010-0225-957.000	Equalization	42.00
TXN00116649		583412 10/31/2021	42.00	MICHIGAN ASSESSORS ASS	SAH-MAA virtual training 11/2/21-KN	1010-0225-957.000	Equalization	42.00
TXN00116072		583422 10/31/2021	1,137.00	MICHIGAN ECONOMIC DEVE	CW-MI Governor's Conference on Tourism	2300-0251-864.000	Accommodations Tax	1,137.00
TXN00116527		583547 10/31/2021	77.00	MICHIGAN WATER ENVIORN	EI-MWEA Membership Dues	5920-5040-807.000	Wastewater Management	77.00
TXN00116452		583130 10/31/2021	77.00	MICHIGAN WATER ENVIORN	BA-MWEA Membership Dues	5920-5040-807.000	Wastewater Management	77.00
TXN00115978		583111 09/30/2021	1,011.00	MICRGRAPHICS PRINTING	KJ-FY21 Book for Smoking cessation	2220-7554-729.000	HealthWest	1,011.00
TXN00116110		583255 10/31/2021	441.00	MIDCOM SERVICE	TC-GoBus UHF Radio Oct-Dec 2021	5880-0595-936.000	Muskegon Area Transit	441.00
TXN00116688		583913 10/31/2021	30.25	MILLENNIA	JV-Client Billback RR medical	2220-0000-067.793	HealthWest	30.25
						7930-0000-214.222	HealthWest Client Funds	(30.25)
						7930-0000-273.009-0209597	HealthWest Client Funds	30.25
TXN00116563		583486 10/31/2021	177.36	MILLER WELDING SUPPLY	CH-Tank Rentals-Farm	5920-5060-945.000	Wastewater Management	59.12
						5920-5050-945.000	Wastewater Management	59.12
						5920-5030-945.000	Wastewater Management	59.12
TXN00116481		583405 10/31/2021	(1,764.16)	MONOPRICE, INC.	MH-Refund	6680-0228-729.010	Information Technology	(1,764.16)
TXN00116454		583404 10/31/2021	1,764.16	MONOPRICE, INC.	MH-Unknown/refunded	6680-0228-729.010	Information Technology	1,764.16
TXN00116323		583778 10/31/2021	48.55	MR BS BRUNCH HOUSE	JR-Team meeting with CR & MP	2220-7705-956.010	HealthWest	48.55
TXN00116584		583664 10/31/2021	106.00	MSFT E0200G6G30	KM-Microsoft	2210-6114-747.000	Public Health	106.00
TXN00116715		583848 10/31/2021	79.92	MSFT E0300GBSQQ	KS-Power BI software	2220-7703-947.000	HealthWest	29.97
						2220-7704-947.000	HealthWest	49.95
TXN00116494		583869 10/31/2021	75.00	MUSKEGON AREA CHAMBER	KT-Bus for Bkft Brown-Scolnik	1010-0101-864.000	Board of Commissioners	50.00
						1010-0171-864.000	Administration	25.00
TXN00116788		583827 10/31/2021	13.85	MUSKEGON AUTOMOTIVE SU	DS-Hitch Adapter Veh #160	5920-5050-778.000	Wastewater Management	13.85
TXN00116803		583828 10/31/2021	40.04	MUSKEGON AUTOMOTIVE SU	DS-Hitch Parts for Trk #160	5920-5060-778.000	Wastewater Management	40.04
TXN00116480		583393 10/31/2021	860.00	MUSKEGON AUTOMOTIVE SU	JG-Air Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	860.00
TXN00116772		583396 10/31/2021	199.00	MUSKEGON AUTOMOTIVE SU	JG-Tool Kit	5880-0597-775.000	Muskegon Area Transit	199.00
TXN00116186		583407 10/31/2021	97.87	MUSKEGON CHRONICLE CIR	sah 10/09/21-01/01/22 subscription	1010-0225-759.000	Equalization	97.87
TXN00116691		583156 10/31/2021	17.29	MUSKEGON CHRONICLE CIR	KB-Monthly Chronicle Subscription	1010-0171-759.000	Administration	17.29
TXN00116106		583612 10/31/2021	120.88	MUSKEGON COUNTY SOLID	KM-Concrete Dump Fees	5880-0591-747.000	Muskegon Area Transit	120.88
TXN00116240		583712 10/31/2021	176.70	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn1-08/04/21-09/03/21	6340-0248-923.000	Bldg H-Stark Hall	176.70
TXN00116252		583715 10/31/2021	66.82	MUSKEGON WATER/SEWER B	FM-155 W Apple Dorm-08/04/21-09/03/21	6340-0246-923.000	Bldg F-Veterans Center	33.41
						6340-0245-923.000	Bldg E-Jewell Bldg (formerly	33.41
TXN00116220		583707 10/31/2021	74.58	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-08/05/21-09/07/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	74.58
TXN00116235		583710 10/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-08/04/21-09/03/21	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00116241		583713 10/31/2021	865.74	MUSKEGON WATER/SEWER B	FM-97 E Apple Lawn-08/04/21-09/03/21	6340-0242-923.000	Bldg B-Training Center	173.15
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	173.15
						6340-0241-923.000	Bldg A-Johnny O. Harris	519.44
TXN00116254		583716 10/31/2021	33.03	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-08/04/21-09/07/21	2300-0274-923.000	Accommodations Tax	33.03
TXN00116218		583705 10/31/2021	57.56	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-08/05/21-09/03/21	5880-0589-923.000	Muskegon Area Transit	10.38
						5880-0589-925.000	Muskegon Area Transit	47.18
TXN00116226		583708 10/31/2021	516.32	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St C#2-08/02/21-09/01/21	5920-5060-923.000	Wastewater Management	516.32
TXN00116237		583711 10/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave	2300-0273-923.000	Accommodations Tax	6.50
TXN00116251		583714 10/31/2021	491.52	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-08/05/21-09/07/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	491.52
TXN00116219		583706 10/31/2021	32.03	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-08/04/21-09/03/21	6340-0247-923.000	Bldg G-Central Services	32.03
TXN00116232		583709 10/31/2021	8,959.02	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-08/04/21-09/03/21	1010-0270-923.000	County Jail Building 2015	8,959.02
TXN00116257		583717 10/31/2021	99.45	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-08/10/21-09/01/21	1010-0268-923.000	Oak Ave. Building	99.45
TXN00116277		583725 10/31/2021	589.58	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-08/05/21-09/07/21	2300-0274-923.000	Accommodations Tax	589.58

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116283		583728 10/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fireli-08/09/21-09/07/21	2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund	10.35 31.05
TXN00116292		583731 10/31/2021	75.72	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-08/04/21-09/03/21	6340-0248-923.000 6340-0247-923.000	Bldg H-Stark Hall Bldg G-Central Services	37.86 37.86
TXN00116297		583734 10/31/2021	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa Fire-08/04/21-09/03/21	5920-5060-923.000	Wastewater Management	21.60
TXN00116304		583737 10/31/2021	558.84	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-08/04/21-09/03/21	2300-0273-923.000	Accommodations Tax	558.84
TXN00116263		583719 10/31/2021	449.02	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-08/04/21-09/03/21	2970-6493-923.000	Mental Health Buildings	449.02
TXN00116270		583722 10/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00116287		583730 10/31/2021	83.09	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-08/05/21-09/07/21	6340-0244-923.000	Bldg D-Health Dept	83.09
TXN00116294		583733 10/31/2021	15.01	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-08/04/21-09/03/21	6340-0249-923.000	Bldg I-Facilities Management	15.01
TXN00116303		583736 10/31/2021	588.54	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-08/04/21-09/03/21	1010-0270-923.000	County Jail Building 2015	588.54
TXN00116499		583739 10/31/2021	3.50	MUSKEGON WATER/SEWER B	RRC-CornerofLakeshore&Addison	5920-5060-923.000	Wastewater Management	3.50
TXN00116259		583718 10/31/2021	283.62	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-08/05/21-09/03/21	5880-0589-923.000	Muskegon Area Transit	283.62
TXN00116267		583721 10/31/2021	287.33	MUSKEGON WATER/SEWER B	FM-1470 Peck St-08/04/21-09/07/21	2970-6494-923.000	Mental Health Buildings	287.33
TXN00116276		583724 10/31/2021	857.50	MUSKEGON WATER/SEWER B	FM-990 Terrace St-08/05/21-09/07/21	1010-0265-923.000 1010-0271-923.000	Michael E. Kobza Hall of County Jail Building-Old	814.63 42.87
TXN00116281		583727 10/31/2021	131.16	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn-08/04/21-09/03/21	6340-0244-923.000	Bldg D-Health Dept	131.16
TXN00116298		583735 10/31/2021	91.60	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-08/04/21-09/03/21	6340-0248-923.000	Bldg H-Stark Hall	91.60
TXN00116491		583738 10/31/2021	176.70	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-08/09/21-09/08/21	2300-0273-923.000	Accommodations Tax	176.70
TXN00116266		583720 10/31/2021	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-08/09/21-09/07/21	2970-6493-923.000	Mental Health Buildings	71.76
TXN00116272		583723 10/31/2021	355.41	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-08/04/21-09/03/21	2920-0662-923.000 2920-0660-923.000	Child Care Fund Child Care Fund	266.56 88.85
TXN00116279		583726 10/31/2021	602.48	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-08/04/21-09/03/21	2300-0273-923.000	Accommodations Tax	602.48
TXN00116285		583729 10/11/2021	293.52	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-08/04/21-09/03/21	2920-0662-923.000 2920-0660-923.000	Child Care Fund Child Care Fund	146.76 73.38
TXN00116293		583732 10/31/2021	32.03	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-08/04/21-09/03/21	6340-0241-923.000	Bldg A-Johnny O. Harris	32.03
TXN00116448		583590 10/31/2021	1,500.00	MUSKEGON WINTERSPOR	CK-Staff event @ Winter sports complex	2220-7705-801.000	HealthWest	1,500.00
TXN00116762		583240 10/31/2021	3,225.00	MUSKEGON WINTERSPOR	BC-Sport complex for All Staff Event	2220-7705-801.000	HealthWest	3,225.00
TXN00116433		583480 10/31/2021	128.77	MY AUTO IMPORT CENTER	AH-New battery for van	2930-8943-836.100	Veterans Affairs Dept	128.77
TXN00116612		583286 10/31/2021	20.29	NAPA AUTO PARTS 002658	RD-Pump Equip# 048M	5920-5050-778.000	Wastewater Management	20.29
TXN00116478		583135 10/31/2021	19.95	NATIONAL WWII MUSEUM W	MB-WWII hat for 100yr old Vet	2930-8943-836.100	Veterans Affairs Dept	19.95
TXN00116086		583344 10/31/2021	74.27	NEWEGG B2B INC	RF-Ribbons for cash machines	1010-0136-729.000	District Court	74.27
TXN00116685		583347 10/31/2021	1,432.31	NEWEGG B2B INC	RF-27" monitors jail	1010-0351-747.010	Sheriff Jail	1,432.31
TXN00116525		583345 10/31/2021	180.00	NEWEGG B2B INC	RF-Toner records	1010-0351-729.000	Sheriff Jail	180.00
TXN00116042		583324 10/31/2021	179.00	NEXTDOOR.COM	MF-Nextdoor Oct 2021	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00116018		583197 10/31/2021	509.00	NEXTGEN HEALTHCARE INF	NB-October NextGen	2210-6313-947.000 2210-6710-947.000	Public Health Public Health	249.50 259.50
TXN00116091		583628 10/31/2021	148.88	NICHOLS	DM-Glass Cleaner	5880-0591-776.000	Muskegon Area Transit	148.88
TXN00116556		583469 10/31/2021	113.46	NORMS SPORT AND MARINE	JH-Boat winterization	2080-0691-936.000	Parks	113.46
TXN00116097		583940 10/31/2021	22.78	NORTHSHORE HDWE INC	JWW-September Hardware Purchases	2080-0691-747.000	Parks	22.78
TXN00116792		583216 10/31/2021	65.73	NORTHSHORE HDWE INC	NB-Mouse traps	2220-7602-729.000	HealthWest	65.73
TXN00116149		583192 10/31/2021	53.04	NORTHWAYLANES	SB-Clubhouse evening activity	2220-7137-956.010	HealthWest	53.04
TXN00116170		583439 10/31/2021	6.24	NORTHWAYLANES	MH-Clubhouse evening activity	2220-7137-956.010	HealthWest	6.24
TXN00116489		583653 10/31/2021	495.00	NTL CTR FOR ST CTS	CLM-Travel for seminar	1010-0148-871.000	Probate Court	495.00
TXN00116498		583165 10/31/2021	75.00	O'MALLEYS PEST CONTROL	JB-Pest control	2220-7318-801.000	HealthWest	75.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116660		583127 10/31/2021	35.40	OLIVE GARDEN 0021088	JA-AR Employee due Adams; tip overage	1010-0000-066.000	AR Employee Due	9.98
					JA-Meal	1010-0136-871.000	District Court	25.42
TXN00116671		583927 10/31/2021	35.40	OLIVE GARDEN 0021088	SW-AR Emp Due Way; Mecra Dinner Overage	1010-0000-066.000	AR Employee Due	9.98
					SW-Mecra dinner	1010-0136-871.000	District Court	25.42
TXN00116006		583905 10/31/2021	181.55	ONLINE COLLECTIONS	JV-Client Billback DW	2220-0000-067.793	HealthWest	181.55
						7930-0000-214.222	HealthWest Client Funds	(181.55)
						7930-0000-273.009-1035642	HealthWest Client Funds	181.55
TXN00116653		583337 10/31/2021	148.72	ONSET COMPUTER CORPORA	SF - HOBO MX Temp/RH logger	1010-0265-931.050	Michael E. Kobza Hall of	148.72
TXN00116641		583567 10/31/2021	127.81	OTC BRANDS INC	KK-For youth reception area at MHC	2220-7554-729.000	HealthWest	127.81
TXN00116418		583757 10/31/2021	43.49	PAPA JOHN'S #786	CR-All staff event for CRU	2220-7341-864.000	HealthWest	43.49
TXN00115980		583809 10/31/2021	42.84	PAPA JOHN'S #786	BS-Pizza reward	2920-0660-750.000	Child Care Fund	10.71
						2920-0662-750.000	Child Care Fund	32.13
TXN00116444		583772 10/31/2021	274.14	PAPA JOHN'S #786	PR-Food for HHW Event 10/16/21	5710-0527-747.000	Solid Waste Management	274.14
TXN00116156		583162 10/31/2021	125.00	PARMELEE & ASSOC	JB-CA Supervision Parmelee	2220-7329-801.000	HealthWest	125.00
TXN00116573		583427 10/31/2021	86.91	PARTY CITY 4000	CW-Dest MI Showcase decor and giveaway	2300-0251-902.020	Accommodations Tax	86.91
TXN00116061		583325 10/31/2021	30.00	PAYFLOW/PAYPAL	MF-Paypal Oct 2021	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00116343		583381 10/31/2021	5,396.00	PAYPAL EMDR PTI	AG-HW Buyer request emdr training	2220-7039-864.000	HealthWest	5,396.00
TXN00116206		583239 10/31/2021	420.00	PAYPAL EQ THERAPY	BC-Therapy for AB, GB	2220-7144-801.000	HealthWest	420.00
TXN00116178		583238 10/31/2021	420.00	PAYPAL EQ THERAPY	BC-Therapy for AB, GB	2220-7144-801.000	HealthWest	420.00
TXN00116559		583593 10/31/2021	65.00	PAYPAL NATIONALCOU NA	LR-Explorations development training	2220-7328-864.000	HealthWest	65.00
TXN00116549		583807 10/31/2021	65.00	PAYPAL NATIONALCOU NA	SS-SBIRT training	2220-7330-864.000	HealthWest	65.00
TXN00116079		583859 10/31/2021	9.60	PAYPAL SHIPSTATION ST	SS-Shipping to return laptop dock	2150-0142-730.000	Family Court	9.60
TXN00116608		583278 10/31/2021	99.72	PELL'S	KC-Fuel filters	2080-0691-936.000	Parks	99.72
TXN00116262		583281 10/31/2021	7.98	PELL'S	RD-Jam Nut Unit #029	5920-5050-778.000	Wastewater Management	7.98
TXN00116009		583270 10/31/2021	534.56	PELL'S	KC-Windshield for Kubota RTV	2080-0691-936.000	Parks	534.56
TXN00116670		583128 10/31/2021	22.66	PEPPINOS PIZZA DOWNTOW	JA-AR Employee due Adams; tip overage	1010-0000-066.000	AR Employee Due	5.84
					JA-Meal	1010-0136-871.000	District Court	16.82
TXN00116657		583926 10/31/2021	22.66	PEPPINOS PIZZA DOWNTOW	SW-AR Emp Due Way; Mecra Dinner Overage	1010-0000-066.000	AR Employee Due	1.52
					SW-Mecra dinner	1010-0136-871.000	District Court	21.14
TXN00116330		583754 10/31/2021	54.76	PERFORMANCE PLUS QUICK	RR-Oil change	5910-0546-760.000	Regional Water System	27.38
						5910-0552-760.000	Regional Water System	27.38
TXN00116398		583867 10/31/2021	106.90	PHENOVA, INC.	JT-Quality Ctrl Nutrient Standard	5920-5020-768.000	Wastewater Management	106.90
TXN00115995		583645 10/31/2021	50.00	Pinterest Ads	LM-Pinterest Fall Ads	2300-0251-902.000	Accommodations Tax	50.00
TXN00116070		583598 10/31/2021	14.75	PIZZA HUT 14685	PK-Meal ERT Conf	1010-0306-957.000	Emergency Response Team	14.75
TXN00116065		583797 10/31/2021	18.03	PIZZA HUT 14685	TS-Meal ERT Conf	1010-0306-957.000	Emergency Response Team	18.03
TXN00116076		583122 10/31/2021	14.74	PIZZA HUT 14685	AA-Meal ERT Conf	1010-0306-957.000	Emergency Response Team	14.74
TXN00116514		583830 10/31/2021	16.23	PLAYERS PUB	GL-Meal SWAT Train	1010-0306-957.000	Emergency Response Team	16.23
TXN00116503		583483 10/31/2021	16.23	PLAYERS PUB	HL-SWAT Dinner	1010-0306-957.000	Emergency Response Team	15.88
					HL-AR Emp Due Hintz; SWAT Dinner Overage	1010-0000-066.000	AR Employee Due	0.35
TXN00116138		583752 10/31/2021	80.00	PP MICHIGAN AS	LR-Explorations development training	2220-7328-864.000	HealthWest	80.00
TXN00116301		583753 10/31/2021	80.00	PP MICHIGAN AS	LR-Explorations development training	2220-7328-864.000	HealthWest	80.00
TXN00116051		583352 10/31/2021	10.79	PRAXAIR DIST INC OAM	AF-Cylinder Rent	5920-5020-945.000	Wastewater Management	10.79
TXN00116067		583354 10/31/2021	265.97	PRAXAIR DIST INC OAM	AF-Argon Tank Rent, Nitrogen Telemetry	5920-5020-945.000	Wastewater Management	265.97
TXN00115988		583300 10/31/2021	869.63	PROFESSIONAL PAINT PRO	SD-D-Lead surface wipes	2210-6452-747.000	Public Health	869.63
TXN00116531		583346 10/31/2021	327.75	PROVANTAGE	RF-Toner bottle	1010-0136-729.000	District Court	327.75
TXN00116092		583860 10/31/2021	129.18	PROVANTAGE	SS-Labels	1010-0131-729.000	Circuit Court	11.61

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					1010-0132-729.000	Circuit Court Collections	2.18
					2150-many-729.000	Family Court	89.02
					2920-0152-729.000	Child Care Fund	24.10
					2920-0153-729.000	Child Care Fund	2.27
TXN00116443	583864 10/31/2021	206.20	PROVANTAGE	SS-Toner for Judge Marietti	1010-0131-729.000	Circuit Court	206.20
TXN00116017	583760 10/31/2021	270.38	QUALITY INN & SUITES	LR-Client Billback RR temp housing	2220-0000-067.793	HealthWest	270.38
					7930-0000-214.222	HealthWest Client Funds	(270.38)
					7930-0000-273.009-0200858	HealthWest Client Funds	270.38
TXN00116669	583773 10/31/2021	385.20	RADISSON HOTELS #33	DR-Hotel	1010-0301-957.000	Sheriff Operations	85.20
					1010-0320-957.000	Officer Training Act 320	300.00
TXN00116575	583323 10/31/2021	9.68	RAVENNA LUMBER COMPANY	KE-Silicone	5920-5060-778.000	Wastewater Management	5.69
					5920-5060-782.000	Wastewater Management	3.99
TXN00116628	583116 09/30/2021	592.21	REDI RENTAL	JB-FY21 CV19 grant recovery fest	2220-7063-956.010	HealthWest	592.21
TXN00116313	583559 10/31/2021	276.00	REI MATTHEW BENDER & CO	MI Evidence Court Book for N. Gowings	2600-2996-729.000	Indigent Defense Fund	276.00
TXN00116057	583161 10/31/2021	462.14	REPUBLIC SERVICES TRAS	JB-Trash removal services	2220-7602-931.000	HealthWest	462.14
TXN00116208	583648 10/31/2021	262.50	REV.COM	MM-Transcript Fee: Harvey 19-004944-FC	2600-2996-821.000	Indigent Defense Fund	262.50
TXN00116227	583649 10/31/2021	86.25	REV.COM	MM-Transcript Fee: Harvey 19-004944-FC	2600-2996-821.000	Indigent Defense Fund	86.25
TXN00115974	583113 09/30/2021	1,491.43	RICH & HOWELL PLUMBI	JV-FY21 Fruitport Home maintenance	2220-7347-801.000	HealthWest	1,491.43
TXN00116765	583395 10/31/2021	1,156.15	ROAD EQUIPMENT PARTS C	JG-Air Dryer Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	1,156.15
TXN00116105	583386 10/31/2021	831.36	ROAD EQUIPMENT PARTS C	JG-Misc. Gillig Parts (Stock)	5880-0591-775.000	Muskegon Area Transit	831.36
TXN00116701	583394 10/31/2021	(814.94)	ROAD EQUIPMENT PARTS C	JG-Core Credits	5880-0591-775.000	Muskegon Area Transit	(814.94)
TXN00116496	583783 10/31/2021	21.03	ROOSEVELT FOOD BEVERGE	JR-Travel lunch for conference	2220-7705-871.000	HealthWest	21.03
TXN00116493	583950 10/31/2021	56.12	ROTHBURY HARDWARE	JWW-Meinert Park monthly Hardware	2080-0691-747.000	Parks	56.12
TXN00116159	583792 10/31/2021	10.39	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	10.39
TXN00116401	583793 10/31/2021	9.62	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	9.62
TXN00116747	583796 10/31/2021	9.62	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	9.62
TXN00116566	583794 10/31/2021	17.24	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7068-956.010	HealthWest	17.24
TXN00116397	583219 10/31/2021	12.00	RYKES BAKERY	KB-Award for ICM team	2220-7133-956.010	HealthWest	12.00
TXN00116005	583138 10/31/2021	52.67	SAFETY SERVICES INCORP	SB-Pain Reliever for Med Boxes	5920-5040-746.000	Wastewater Management	52.67
TXN00116802	583335 10/31/2021	309.71	SAMS CLUB #6562	SF-Pens, paper towels, cleaner, underwear...	2920-many-xxx.000	Child Care Fund	309.71
TXN00116225	583329 10/31/2021	143.98	SAMS CLUB #6562	SF-Paper towel, bags, cups, containers, ...	2920-many-xxx.000	Child Care Fund	143.98
TXN00116743	583451 10/31/2021	132.07	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	132.07
TXN00116217	583440 10/31/2021	19.98	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	19.98
TXN00116128	583438 10/31/2021	192.83	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	192.83
TXN00116702	583450 10/31/2021	47.20	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	47.20
TXN00116394	583444 10/31/2021	218.13	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	218.13
TXN00116562	583446 10/31/2021	14.25	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7137-750.000	HealthWest	14.25
TXN00116308	583234 10/31/2021	48.35	SAMS CLUB #6562	AC-Plates & Spoons-Farm; Emp fund	7010-0000-270.013	Wastewater Employee Soda	48.35
TXN00116423	583331 10/31/2021	189.31	SAMS CLUB #6562	SF-Legal Pads, Notes, cleaners, batteries...	2920-many-xxx.000	Child Care Fund	189.31
TXN00116793	583338 10/31/2021	235.96	SAMS CLUB #6562	SF - Hard drive to be returned	1010-0265-729.000	Michael E. Kobza Hall of	235.96
TXN00116167	583264 10/31/2021	261.21	SAMS CLUB #6562	MC-Batteries, wipes, soap, paper towels...	2920-many-xxx.000	Child Care Fund	261.21
TXN00116467	583372 10/31/2021	643.70	Scientific Specialties	AF-VOA Vial	5920-5020-771.000	Wastewater Management	643.70
TXN00116712	583374 10/31/2021	77.69	SEAL ANALYTICAL INC	AF-Wash/Waste Bottle (5L)	5920-5020-771.000	Wastewater Management	77.69
TXN00116053	583353 10/31/2021	590.44	SEAL ANALYTICAL INC	AF-Reagent Containers, Probe Wash Assy	5920-5020-771.000	Wastewater Management	590.44
TXN00116194	583360 10/31/2021	437.51	SEAL ANALYTICAL INC	AF-Reaction Segments	5920-5020-771.000	Wastewater Management	437.51
TXN00116729	583637 10/31/2021	740.00	SERVPRO OF MUSKEGON	KM-Serv Pro Bio Remed Police Cruiser	6770-0203-911.102	Insurance	740.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116661		583662 10/31/2021	93.23	SHELL OIL 10011846002	BM-WRC Truck Gas	8010-0276-760.000	Drain Fund	93.23
TXN00116238		583745 10/31/2021	56.83	SHIPT ORDER	DP-Groceries for CRU	2220-7341-750.000	HealthWest	56.83
TXN00116744		583880 10/31/2021	260.84	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	260.84
TXN00116028		583876 10/31/2021	49.99	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	49.99
TXN00116513		583879 10/31/2021	354.99	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	354.99
TXN00116487		583746 10/31/2021	70.14	SHIPT ORDER	DP-Groceries for CRU	2220-7341-750.000	HealthWest	70.14
TXN00116396		583878 10/31/2021	63.09	SHIPT ORDER	JT-Groceries for CRU	2220-7341-750.000	HealthWest	63.09
TXN00116568		583747 10/31/2021	5.00	SHIPT TIP 92680104	DP-Groceries for CRU	2220-7341-750.000	HealthWest	5.00
TXN00116190		583898 10/31/2021	80.26	SHOPLET.COM	AV-District court supplies	1010-0136-729.000	District Court	80.26
TXN00116735		583375 10/31/2021	30.05	SMARTSIGN	AF-Corrosion Pictograms	5920-5040-746.000	Wastewater Management	30.05
TXN00116739		583145 10/31/2021	(14.20)	SMARTSIGN	SB-Refund of Sales Tax	5920-5040-746.050	Wastewater Management	(14.20)
TXN00116450		583141 10/31/2021	250.85	SMARTSIGN	SB-No Trespassing Signs	5920-5040-746.050	Wastewater Management	250.85
TXN00116578		583621 10/31/2021	307.04	SMITH TIRES	KM-Tires Unit 1702	5880-0591-760.010	Muskegon Area Transit	307.04
TXN00116329		583595 10/31/2021	800.00	SOILS & STRUCTURES	AK-Willowstone Dr pavement cores	5500-0000-039.000	Land Bank	800.00
TXN00116039		583421 10/31/2021	360.00	SP MCDONALDS CANDIES	CW-Taste of MI event	2300-0251-902.020	Accommodations Tax	360.00
TXN00116003		583936 10/31/2021	79.95	SP PONCHO	JWW-Work Shirt for Winters	2080-0691-747.000	Parks	79.95
TXN00116756		583832 10/31/2021	286.00	SP THOMAS CREATIVE A	AS-Robes	1010-0131-749.000	Circuit Court	286.00
TXN00116372		583418 10/31/2021	500.00	SPEEDWAY 06297 2797 HE	DH-Gas cards for WT Vets	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00116215		583608 10/31/2021	119.84	SPRINGHILL SUITES	RL-MACVB Legislative Day	2300-0251-871.000	Accommodations Tax	119.84
TXN00116446		583189 10/31/2021	24.00	SQ BLISS BAKERY	KB-ICM Team awards	2220-7133-956.010	HealthWest	24.00
TXN00116809		583191 10/31/2021	24.55	SQ BLISS BAKERY	KB-For Travel Authroized Lunches	2220-7144-871.000	HealthWest	24.55
TXN00115965		583117 09/30/2021	2,772.00	SQ D N A DRUG AND ALC	TD-FY21 MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,772.00
TXN00116490		583425 10/31/2021	188.46	SQ HEY SUGAR	CW-Cotton candy-Destination MI Show	2300-0251-902.020	Accommodations Tax	188.46
TXN00116087		583423 10/31/2021	100.00	SQ MI ASSOCIATION OF	CW-MACVB/RL	2300-0251-864.000	Accommodations Tax	100.00
TXN00116385		583933 10/31/2021	750.00	SQ MICHIGAN HOME-BASE	JW-Home base conference	2220-7325-864.000	HealthWest	750.00
TXN00116184		583659 10/31/2021	495.00	SQ MUSKEGON FENCE/ALL	BM-BCC No Trespassing Signage	8010-8666-754.000	Drain Fund	495.00
TXN00116724		583849 10/31/2021	20.62	SQ RECIPIENT RIGHTS O	LS-Recipient rights conference	2220-7705-864.000	HealthWest	20.62
TXN00116708		583916 10/31/2021	20.62	SQ RECIPIENT RIGHTS O	LW-Recipient rights conference	2220-7705-864.000	HealthWest	20.62
TXN00116723		583786 10/31/2021	35.00	SQ RON CULBERSON	JR-Book for conference	2220-7705-981.010	HealthWest	35.00
TXN00116171		583886 10/31/2021	29.58	SQ ST. AMBROSE FOOD T	SV-Court Admin Conf-Dinner	2150-0142-871.000	Family Court	29.58
TXN00116687		583477 10/31/2021	393.19	STAFFORD AUTOMOTIVE	JH-Repairs to 17 Chevy 2500	2080-0691-937.000	Parks	393.19
TXN00116485		583578 10/31/2021	19.99	STAPLES 00103325	SK-Coin envelopes for Jail medical	2220-7338-729.000	HealthWest	19.99
TXN00116654		583743 10/31/2021	25.43	STAPLES 00103325	CP-Package tape drug take back	1010-0301-729.000	Sheriff Operations	25.43
TXN00116007		583896 10/31/2021	19.33	STAPLES DIRECT	AV-District court supplies	1010-0136-729.000	District Court	19.33
TXN00116096		583897 10/31/2021	34.39	STAPLES DIRECT	AV-District court supplies	1010-0136-729.000	District Court	34.39
TXN00116125		583931 10/31/2021	315.00	STATE BAR OF MICHIGAN	JW-State bar dues	1010-0136-807.000	District Court	315.00
TXN00116761		583888 10/31/2021	375.00	STATE BAR OF MICHIGAN	SV-State Bar Dues	1010-0131-807.000	Circuit Court	112.50
						2150-0142-807.000	Family Court	262.50
TXN00116311		583853 10/31/2021	375.00	STATE BAR OF MICHIGAN	HS-State Bar Dues	2150-0142-807.000	Family Court	187.50
						2150-0149-807.000	Family Court	187.50
TXN00116114		583749 10/31/2021	375.00	STATE BAR OF MICHIGAN	AR-State Bar Dues	2150-0142-807.000	Family Court	375.00
TXN00116728		583872 10/31/2021	315.00	STATE BAR OF MICHIGAN	BT-State Bar Dues for Judge Marietti	1010-0131-807.000	Circuit Court	315.00
TXN00116244		583454 10/31/2021	315.00	STATE BAR OF MICHIGAN	TH-State Bar Dues	1010-0131-807.000	Circuit Court	315.00
TXN00116483		583188 10/31/2021	315.00	STATE BAR OF MICHIGAN	CB-State bar dues	1010-0136-807.000	District Court	315.00
TXN00116185		583340 10/31/2021	315.00	STATE BAR OF MICHIGAN	PF-State bar dues	1010-0136-807.000	District Court	315.00
TXN00116528		583704 10/31/2021	130.00	STATE COURT ADMINISTRA	TP-CEO renewal for S Bentz	1010-0136-807.000	District Court	130.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116333		583463 10/31/2021	94.00	STATE EGLE CAMPGROUND	JH-Campground license BL	2080-0691-958.020	Parks	94.00
TXN00116322		583462 10/31/2021	284.00	STATE EGLE CAMPGROUND	JH-Campground license Pioneer	2080-0691-958.020	Parks	284.00
TXN00116321		583461 10/31/2021	158.00	STATE EGLE CAMPGROUND	JH-Campground license Meinert	2080-0691-958.020	Parks	158.00
TXN00116696		583922 10/31/2021	8.73	Subway 31990	SW-Meal defensive drive	1010-0301-957.000	Sheriff Operations	1.48
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00116334		583524 10/31/2021	379.99	SUPPLYHOUSE.COM	CH-Linear-Stroke Valve Actuator 135 l	1010-0265-936.000	Michael E. Kobza Hall of	379.99
TXN00116121		583243 10/31/2021	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00116133		583246 10/31/2021	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00116120		583242 10/31/2021	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00116129		583245 10/31/2021	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00116145		583248 10/31/2021	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00116158		583251 10/31/2021	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00116146		583249 10/31/2021	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00116126		583244 10/31/2021	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00116140		583247 10/31/2021	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00116151		583250 10/31/2021	5.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	5.00
TXN00116382		583556 10/31/2021	109.00	TAVI HEALTH INCORPORAT	AJ-Rest & Restore Health Wellness	6770-0207-754.000	Insurance	109.00
TXN00116785		583550 10/31/2021	1,676.00	TELEDYNE INSTRUMENTS I	EI-Internal Tubing/Valve Kit ICP-MS	5920-5020-771.000	Wastewater Management	1,676.00
TXN00116470		583373 10/31/2021	37.00	TFS FISHER SCI ATL	AF-Turbidity Standard 0 NTU	5920-5020-768.000	Wastewater Management	37.00
TXN00116764		583377 10/31/2021	781.35	TFS FISHER SCI ATL	AF-Ratiometric Turbidity Meter	5920-5020-771.000	Wastewater Management	781.35
TXN00116457		583371 10/31/2021	95.77	TFS FISHER SCI ATL	AF-Stopper NO19 6/CS	5920-5020-771.000	Wastewater Management	95.77
TXN00116020		583351 10/31/2021	82.82	TFS FISHER SCI ATL	AF-43-400 Black Caps	5920-5020-771.000	Wastewater Management	82.82
TXN00116341		583363 10/31/2021	122.36	TFS THERMOELECTRONNORT	AF-Tune B Working	5920-5020-768.000	Wastewater Management	122.36
TXN00116411		583369 10/31/2021	112.36	TFS THERMOELECTRONNORT	AF-Tune B	5920-5020-768.000	Wastewater Management	112.36
TXN00116697		583398 10/31/2021	175.00	THE ABPM	GG-Annual MOC Fee	2220-many-807.000	HealthWest	175.00
TXN00116554		583426 10/31/2021	134.46	THE CHEESE LADY	CW-Show basket supplies	2300-0251-902.020	Accommodations Tax	134.46
TXN00116535		583581 10/31/2021	32.18	THE COMPANY STORE	KK-Client Billback MF Leg pillow	2220-0000-067.793	HealthWest	32.18
						7930-0000-214.222	HealthWest Client Funds	(32.18)
						7930-0000-273.009-0201877	HealthWest Client Funds	32.18
TXN00116796		583582 10/31/2021	49.97	THE COMPANY STORE	KK-Client Billback Leg pillow/cover	2220-0000-067.793	HealthWest	49.97
						7930-0000-273.009-0201877	HealthWest Client Funds	49.97
						7930-0000-214.222	HealthWest Client Funds	(49.97)
TXN00116789		583874 10/31/2021	22.22	THE HALLOWEEN STORE	FT-Supplies for Halloween event	2220-7602-729.000	HealthWest	22.22
TXN00116344		583615 10/31/2021	27.94	THE HOME DEPOT #2754	KM-Tyvek Suits for Cleaning	5880-0591-776.000	Muskegon Area Transit	27.94
TXN00116434		583392 10/31/2021	43.94	THE HOME DEPOT #2754	JG-Shop Batteries	5880-0591-775.000	Muskegon Area Transit	43.94
TXN00116377		583383 10/31/2021	31.88	THE HOME DEPOT #2754	MG-Gloves	5920-5040-746.000	Wastewater Management	31.88
TXN00116200		583207 10/31/2021	300.28	THE HOME DEPOT #2754	NB- Mouse traps and flood lights	2220-7318-729.000	HealthWest	75.82
						2220-7319-729.000	HealthWest	224.46
TXN00116647		583821 10/31/2021	299.00	THE HOME DEPOT #2780	JS-Impact Wrench-Fleet Shop	5920-5050-782.000	Wastewater Management	299.00
TXN00116331		583920 10/31/2021	44.47	THE PITA PLACE	MW-Tide retreat lunch activity	2220-7705-864.000	HealthWest	44.47
TXN00116203		583434 10/31/2021	11.40	THE UPS STORE 3789	MH-Return to NYE	1010-0301-730.000	Sheriff Operations	11.40
TXN00116694		583428 10/31/2021	89.00	THEEVENTSCALPLUGINS	CW-Events plugin filter bar	2300-0251-902.000	Accommodations Tax	89.00
TXN00116441		583370 10/31/2021	190.88	THOMAS SCIENTIFIC HOLD	AF-Ammonium Persulfate	5920-5020-768.000	Wastewater Management	190.88
TXN00116784		583379 10/31/2021	22.02	THOMAS SCIENTIFIC HOLD	AF-Nitrogen Std, 10ppm N as NO3	5920-5020-768.000	Wastewater Management	22.02
TXN00116386		583367 10/31/2021	184.42	THOMAS SCIENTIFIC HOLD	AF-Cap Membrane Kit 1.25 MIL	5920-5020-771.000	Wastewater Management	184.42
TXN00116288		583361 10/31/2021	1,109.79	THOMAS SCIENTIFIC HOLD	AF-Pipet, Filter Paper, Auto Samp. Caps	5920-5020-771.000	Wastewater Management	1,109.79

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116799		583632 10/31/2021	214.23	THRIFT BOOKS GLOBAL, L	MM-Chaplain books	1010-0351-747.010	Sheriff Jail	214.23
TXN00116078		583535 10/31/2021	44.90	TIDEWATER GRILL	MH-CMI 2021 Conference	1010-0265-871.000	Michael E. Kobza Hall of	44.90
TXN00116212		583537 10/31/2021	40.90	TIDEWATER GRILL	MH-CMI 2021 Conference	1010-0265-871.000	Michael E. Kobza Hall of	40.90
TXN00116147		583348 10/31/2021	4.38	TIM HORTONS #916666	LF-meal training	1010-0320-957.000	Officer Training Act 320	4.38
TXN00116449		583210 10/31/2021	41.92	TOPSHELF PIZZA & PUB -	NB-Warmline team activity	2220-7334-956.010	HealthWest	41.92
TXN00116497		583468 10/31/2021	14.00	TOUCH OF CLASS AUTO WA	JH-Truck wash 17 Chevy	2080-0691-937.000	Parks	14.00
TXN00116524		583546 10/31/2021	241.10	TRACE ANALYTICAL LABOR	El-Water Analysis-Solid Waste TOC	5920-5020-802.000	Wastewater Management	241.10
TXN00116544		583549 10/31/2021	498.40	TRACE ANALYTICAL LABOR	El-Water Analysis-Well Metals	5920-5020-802.000	Wastewater Management	498.40
TXN00116539		583548 10/31/2021	341.00	TRACE ANALYTICAL LABOR	El-Water Analysis-Solid Waste TOC	5920-5020-802.000	Wastewater Management	341.00
TXN00116364		583465 10/31/2021	44.97	TRACTOR-SUPPLY-CO #064	JH-Mice repellent for vehicles	2080-0691-937.000	Parks	44.97
TXN00116600		583540 10/31/2021	144.99	TRACTOR-SUPPLY-CO #064	MH-Hitch	6340-0249-775.000	Bldg I-Facilities Management	144.99
TXN00116798		583137 10/31/2021	140.64	TRAVEL GUARD GROUP INC	MB-2 sw to BHW	2930-8940-864.000	Veterans Affairs Dept	140.64
TXN00116016		583301 10/31/2021	101.07	TSI SERVICE	SD-AC Adaptor, PortaCount	2210-6114-743.010	Public Health	101.07
TXN00116412		583267 10/31/2021	15.00	TST EL FOGON	MC-AR Employee due Cooper; tip overage	1010-0000-066.000	AR Employee Due	2.59
					MC-Conference meal	2920-many-871.000	Child Care Fund	12.41
TXN00116689		583785 10/31/2021	229.73	TST PEARL'S NEW ORLEA	JR-Travel lunch for conference	2220-7705-871.000	HealthWest	229.73
TXN00116570		583831 10/31/2021	20.00	TST RIVER CLUB	GL-Meal SWAT Train	1010-0306-957.000	Emergency Response Team	20.00
TXN00116551		583484 10/31/2021	12.78	TST RIVER CLUB	HL-SWAT Dinner	1010-0306-957.000	Emergency Response Team	11.74
					HL-AR Emp Due Hintz; SWAT Dinner Overage	1010-0000-066.000	AR Employee Due	1.04
TXN00116534		583520 10/31/2021	80.47	TST TONY S PIZZA - MU	CH- Pizza for garden club	2300-0251-902.020	Accommodations Tax	80.47
TXN00116122		583751 10/31/2021	35.65	TST UCCELLO'S DOWNTOW	JR-Meal MERS Conf	6770-0203-957.000	Insurance	35.65
TXN00116557		583924 10/31/2021	22.66	TST UCCELLO'S DOWNTOW	SW-AR Emp Due Way; Mecra Dinner Overage	1010-0000-066.000	AR Employee Due	4.89
					SW-Mecra dinner	1010-0136-871.000	District Court	17.77
TXN00116569		583125 10/31/2021	22.66	TST UCCELLO'S DOWNTOW	JA-AR Employee due Adams; tip overage	1010-0000-066.000	AR Employee Due	2.34
					JA-Mecra Dinner	1010-0136-871.000	District Court	20.32
TXN00116177		583944 10/31/2021	42.14	TWIN LAKES ACE HARDWAR	JWW-Twin Lake Hardware Purchases	2080-0691-747.000	Parks	42.14
TXN00116545		583322 10/31/2021	20.07	U HAUL STORE 0075167	KE-Charger	5920-5060-778.000	Wastewater Management	3.95
						5920-5060-924.000	Wastewater Management	16.12
TXN00116265		583909 10/31/2021	206.20	UNITED 01676523363141	JV-Conference air travel	2220-7706-871.000	HealthWest	206.20
TXN00116258		583151 10/31/2021	(24.00)	UNITED 01699310032803	KB-Ancillary purchase refund	1010-0171-871.000	Administration	(24.00)
TXN00116469		583153 10/31/2021	(26.00)	UNITED 01699356661741	KB-Ancillary purchase refund	1010-0171-871.000	Administration	(26.00)
TXN00116282		583152 10/31/2021	(79.00)	UNITED 01699405182996	KB-Ancillary purchase refund	1010-0171-871.000	Administration	(79.00)
TXN00116510		583154 10/31/2021	(24.00)	UNITED 01699405183000	KB-Ancillary purchase refund	1010-0171-871.000	Administration	(24.00)
TXN00116022		583148 10/31/2021	35.00	UNITED 01699457600035	KB-Baggage check fee Mark E ICMA	1010-0171-871.000	Administration	35.00
TXN00116768		583146 10/31/2021	11.14	UPS 1Z3RT9K80320005214	SB-Shipping to Agile Safety	5920-5040-730.000	Wastewater Management	11.14
TXN00116662		583622 10/31/2021	1,440.00	USA1 BATTERY	KM-Gillig Batteries/Generator (Stock)	5880-0591-775.000	Muskegon Area Transit	1,440.00
TXN00116508		583596 10/31/2021	4.33	USPS PO 2565300220	AK-Certified Letter 3511 Brentwood	5500-2550-730.000	Land Bank	4.33
TXN00116115		583875 10/31/2021	7.58	USPS PO 2565300220	JT-Certified Mail Fees (L. Carson)	5880-0587-730.000	Muskegon Area Transit	7.58
TXN00116066		583952 10/31/2021	123.88	USPS PO 2565300220	MW-Stamps for Clubhouse	2220-7137-730.000	HealthWest	123.88
TXN00116773		583829 10/31/2021	15.68	USPS PO 2565300220	BS-Postage for mailing progress notes	2220-7706-730.000	HealthWest	15.68
TXN00116410		583899 10/31/2021	58.00	USPS PO 2565300220	AV-Stamps for Civil dept	1010-0136-730.000	District Court	58.00
TXN00116693		583194 10/31/2021	92.80	USPS PO 2565320222	SB-Postage for clubhouse	2220-7137-730.000	HealthWest	92.80
TXN00116286		583910 10/31/2021	277.78	VENETIAN/PALAZZO ROOM	JV-Hotel stay for Conference	2220-7706-871.000	HealthWest	277.78
TXN00116619		583473 10/31/2021	81.61	VERTX.COM	JH-Winter coat	2080-0691-747.000	Parks	81.61
TXN00116502		583643 10/31/2021	497.74	VILLAGE HARDWARE AND A	MF-Misc Nuts/Washers/Batteries	5710-0526-782.100	Solid Waste Management	497.74
TXN00116214		583279 10/31/2021	20.77	VILLAGE HARDWARE AND A	RD-Trans Filter Veh #157	5920-5050-760.000	Wastewater Management	20.77

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116695		583287 10/31/2021	64.09	VILLAGE HARDWARE AND A	RD-Brake Parts Veh# 153	5920-5050-778.000	Wastewater Management	64.09
TXN00116326		583283 10/31/2021	88.00	VILLAGE HARDWARE AND A	RD-Sensor Veh# 149	5920-5050-778.000	Wastewater Management	88.00
TXN00116737		583228 10/31/2021	14.24	VILLAGE HARDWARE AND A	JB-Sprinkler Supplies for Winterizing	5710-0526-747.000	Solid Waste Management	14.24
TXN00116300		583282 10/31/2021	34.11	VILLAGE HARDWARE AND A	RD-Filters - Shop	5920-5050-760.000	Wastewater Management	9.92
						5920-5050-778.000	Wastewater Management	9.19
						5920-5050-778.000	Wastewater Management	15.00
TXN00116548		583285 10/31/2021	156.62	VILLAGE HARDWARE AND A	RD-Filters - Fleet	5920-5050-760.000	Wastewater Management	98.83
						5920-5050-778.000	Wastewater Management	57.79
TXN00116706		583288 10/31/2021	4.59	VILLAGE HARDWARE AND A	RD-Oil Filter Veh# 153	5920-5050-760.000	Wastewater Management	4.59
TXN00116456		583527 10/31/2021	36.93	VROOMDELIVERWESCO3000	CH-Refreshments for 10/16/21HHW Event	5710-0527-750.000	Solid Waste Management	36.93
TXN00116427		583575 10/31/2021	53.64	WAL-MART #2238	SK-Glucose stripes for Jail Medical	2220-7338-729.000	HealthWest	53.64
TXN00116709		583334 10/31/2021	168.21	WAL-MART #2238	SF-Toilet paper, gloves, medical food	2920-many-754.000	Child Care Fund	168.21
TXN00116045		583132 10/31/2021	105.21	WAL-MART #2238	JA-Towels	2920-many-748.000	Child Care Fund	105.21
TXN00116780		583805 10/31/2021	27.79	WAL-MART #3458	LSS-Jury water and coffee	1010-0217-729.000	Juror Showcause	27.79
TXN00116357		583311 10/31/2021	15.37	WAL-MART #3876	ME-Batteries for HUB	2220-7319-729.000	HealthWest	15.37
TXN00116509		583784 10/31/2021	839.16	WALDORF ROOSEVELT HOTL	JR-Hotel stay for conference	2220-7034-871.000	HealthWest	83.92
						2220-7705-871.000	HealthWest	755.24
TXN00116160		583568 10/31/2021	14.55	WALGREENS #10079	CK-temp holding acct; Check from ARC	2220-0000-083.220	HealthWest	14.55
TXN00116625		583579 10/31/2021	5.98	WALGREENS #4835	SK-Tape	2220-7338-729.000	HealthWest	5.98
TXN00116675		583269 10/31/2021	23.97	WALGREENS #6279	SC- Batteries Walgreens	2560-2360-729.000	Deeds Automation Fund	23.97
TXN00116102		583303 10/31/2021	70.00	WALMART.COM AA	SD-Phone refill October	2210-6413-851.000	Public Health	70.00
TXN00116408		583241 10/31/2021	176.43	WALMART.COM AA	CC-Basketball & Hoop/Art Kit for NM	2920-0672-845.022	Child Care Fund	176.43
TXN00116453		583576 10/31/2021	7.00	WATKINS SURGICAL SUPPL	SK-Catheters for Jail medical	2220-7338-729.000	HealthWest	7.00
TXN00116000		583574 10/31/2021	9.80	WATKINS SURGICAL SUPPL	SK-Catheter for Jail medical	2220-7338-729.000	HealthWest	9.80
TXN00116425		583403 10/31/2021	42.99	WEB NETWORKSOLUTIONS	MH-Subscription	6680-0228-947.100	Information Technology	42.99
TXN00116320		583235 10/31/2021	215.16	WEBER LUMBER COMPANY	AC-Lumber West Bldg Farm	5920-5030-778.000	Wastewater Management	215.16
TXN00116064		583229 10/31/2021	1,247.12	WEBER LUMBER COMPANY	AC-Entry Doors Farm Building	5920-5060-778.000	Wastewater Management	1,247.12
TXN00116505		583870 10/31/2021	152.00	WEF MAIN	KT-WEF Dues for Mark E	1010-0171-807.000	Administration	152.00
TXN00116012		583221 10/31/2021	32.29	WESCO #2	LB-Gas for lawn mowers	5500-2550-740.000	Land Bank	32.29
TXN00116543		583693 10/31/2021	5.08	WESCO #23	MP-Meals Corr Academy	1010-0350-957.000	Correction Officer Training	5.08
TXN00116440		583526 10/31/2021	5.28	WESCO #30	CH-Paper Towel for 10/16/21 HHW Event	5710-0527-750.000	Solid Waste Management	5.28
TXN00116375		583479 10/31/2021	47.42	WESCO #30	AH-Fuel in vet van	2930-8943-836.100	Veterans Affairs Dept	47.42
TXN00115982		583112 09/30/2021	500.00	WESCO #90	NK-FY21 Smoking cessation gift cards	2220-7554-729.000	HealthWest	500.00
TXN00115976		583114 09/30/2021	1,343.15	WEST COAST INTERIORS	JV-FY21 Carpet replacement	2220-7335-801.000	HealthWest	1,343.15
TXN00116246		583280 10/31/2021	118.26	WEST MICHIGAN RUBBER &	RD-Hydraulic Line Veh #032A	5920-5050-778.000	Wastewater Management	118.26
TXN00116517		583385 10/31/2021	350.11	WEST MICHIGAN RUBBER &	MG-Parts for PS-3 Hose	5920-5060-778.000	Wastewater Management	350.11
TXN00116383		583617 10/31/2021	96.71	WEST MICHIGAN RUBBER &	KM-Air Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit	96.71
TXN00116741		583895 10/31/2021	117.26	WEST MICHIGAN RUBBER &	DV-Neoprene Sponge Rubber	5920-5030-778.000	Wastewater Management	117.26
TXN00116111		583320 10/31/2021	559.68	WESTERN PSYCHOLOGICAL	NW-Conners 3 short forms	2220-7551-729.000	HealthWest	559.68
TXN00116144		583942 10/31/2021	50.70	WHITE LAKE NURSERY	JWW-Meinert Park toro parts for mower	2080-0691-936.000	Parks	50.70
TXN00116256		583277 10/31/2021	92.35	WHITEHALL QUICK LUBE	KC-OLF & rear diff change on 97 Chevy	2080-0691-937.000	Parks	92.35
TXN00116698		583199 10/31/2021	203.40	WIARCOM INC	NB-October GPS	2210-many-937.000	Public Health	203.40
TXN00116776		583397 10/31/2021	14.08	WINDMILL RESTAURANT	AG-meal FOIA	1010-0351-957.000	Sheriff Jail	14.08
TXN00116760		583631 10/31/2021	14.55	WINDMILL RESTAURANT	MM-AR Emp Due McNeil; Dinner Overage	1010-0000-066.000	AR Employee Due	1.89
						1010-0301-957.000	Sheriff Operations	12.66
TXN00115992		583605 10/31/2021	69.79	WM SUPERCENTER #2238	AL-Small Cooler for Sampling	5920-5020-771.000	Wastewater Management	69.79

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 10/01/2021 TO 10/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00116757	583873 10/31/2021	30.18	WM SUPERCENTER #2238	FT-Supplies for Halloween event	2220-7602-729.000	HealthWest	30.18
TXN00116597	583806 10/31/2021	23.04	WM SUPERCENTER #2238	JS-Supplies for DBT team	2220-7146-729.000	HealthWest	23.04
TXN00116407	583330 10/31/2021	158.81	WM SUPERCENTER #2238	SF-Gloves	2920-many-776.000-COVID19	Child Care Fund	158.81
TXN00116089	583327 10/31/2021	22.89	WM SUPERCENTER #3876	SF-Food for special med needs youth	2920-0662-750.000	Child Care Fund	22.89
TXN00116581	583290 10/31/2021	23.67	WM SUPERCENTER #3876	BD-SOC School based supplies	2220-7068-729.000	HealthWest	23.67
TXN00116720	583315 10/31/2021	58.98	WM SUPERCENTER #3876	ME-Edible reinforcers	2220-7319-956.010	HealthWest	58.98
TXN00116668	583295 10/31/2021	24.97	WM SUPERCENTER #3876	BD-SOC School based supplies	2220-7068-729.000	HealthWest	24.97
TXN00116350	583309 10/31/2021	82.26	WM SUPERCENTER #3876	ME-Groceries for HUB	2220-7319-750.000	HealthWest	82.26
TXN00116672	583791 10/31/2021	188.19	WM SUPERCENTER #3876	DS-FY22CV19 SUD recovery fest supplies	2220-7063-729.000	HealthWest	188.19
TXN00116317	583766 10/31/2021	419.00	WWP ROSE PEST SOLUTION	PR-Office/Shop Pest Control	5710-0526-801.000	Solid Waste Management	317.00
					5710-1528-801.000	Solid Waste Management	102.00
TXN00116354	583258 10/31/2021	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	61.00
TXN00116700	583144 10/31/2021	240.00	WWP WB MCCLOUD SERV.	SB-Pest Control Services	5920-5040-776.000	Wastewater Management	240.00
TXN00116731	583174 10/31/2021	1,865.75	WWW.CULTURALQ.COM	JB-7038 Cultural IQ conference	2220-7705-864.000	HealthWest	1,865.75
TXN00116011	583918 10/31/2021	100.00	WWW.CULTURALQ.COM	MW-Cultural workshop zoom	2220-7705-864.000	HealthWest	100.00
TXN00116119	583357 10/31/2021	236.25	WWW.MIELEUSA.COM	AF-Neodisher FLA	5920-5020-768.000	Wastewater Management	236.25
TXN00116195	583305 10/31/2021	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00115991	583131 10/31/2021	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	12.74
					2920-0153-802.000	Child Care Fund	2.25
TXN00116351	583158 10/31/2021	119.16	ZOOM.US 888-799-9666	CB-Yearly Pro Membership for AH	2600-2996-801.000	Indigent Defense Fund	119.16
TXN00116424	583854 10/31/2021	158.89	ZOOM.US 888-799-9666	AS-Zoom	2150-0142-802.000	Family Court	158.89
TXN00116645	583750 10/31/2021	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00116507	583917 10/31/2021	158.89	ZOOM.US 888-799-9666	JW-Zoom	2150-0142-802.000	Family Court	158.89
TXN00116404	583431 10/31/2021	15.89	ZOOM.US 888-799-9666	JH-Zoom	2210-6405-747.000	Public Health	15.89
TXN00116754	583650 10/31/2021	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 10/27/21-11/26	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00116658	583406 10/31/2021	3,398.50	ZOOM.US 888-799-9666	MH-Subscription	6680-0228-947.100	Information Technology	3,398.50
TXN00116471	583657 10/31/2021	74.95	ZOOM.US 888-799-9666	JK-Zoom	2210-6811-747.000	Public Health	74.95
GRAND TOTAL:		186,021.45					186,021.45

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2021 TO 10/31/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/01/2021	PRR	IRS				
		PR Trx #: 1348132				
				Ref Num1: ' EFT238'	Ref Num2: 'R'	
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	173,187.60
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	172,995.78
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	215,542.39
						<u>561,725.77</u>
10/01/2021	EFT					
		GL Trx #: 1350564				
				Ref Num1: '32827'		
		DELTA DENTAL - Oct 2021 Admin Wire	Insurance	6770-0205-910.000	Insurance Premium	3,037.14
		DELTA DENTAL - Oct 2021 Admin Wire	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,887.66
						<u>10,924.80</u>
10/01/2021	EFT					
		GL Trx #: 1355541				
				Ref Num1: '32842'		
		HEALTH EQUITY-BW20 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	3,712.68
		HEALTH EQUITY-BW20 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	64,764.42
						<u>68,477.10</u>
10/01/2021	EFT					
		GL Trx #: 1355546				
				Ref Num1: '32843'		
		ALERUS-BW 20 2021-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	45,915.54
		ALERUS-BW 20 2021-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(784.64)
		ALERUS-BW 20 2021 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	66,032.54
		ALERUS-BW 20 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,532.10
						<u>113,695.54</u>
10/04/2021	PRR	IRS				
		PR Trx #: 1349635				
				Ref Num1: ' EFT239'	Ref Num2: 'R'	
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	58.43
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	58.43
						<u>116.86</u>
10/04/2021	BnkCh					
		GL Trx #: 1351954				
				Ref Num1: '32982'		
		PNC BANK-Merchant Acct Fees-Sep 2021	General Fund	1010-0148-810.000	Bank Service Charge	27.99
		PNC BANK-Merchant Acct Fees-Sep 2021	General Fund	1010-0216-810.000	Bank Service Charge	111.95
						<u>139.94</u>
10/04/2021	EFT					
		GL Trx #: 1353465				
				Ref Num1: '33047'		
		ELAVON-Parks ECOM CC Fees-September 2021	Parks	2080-0691-810.000	Bank Service Charge	4,049.57
		ELAVON-Parks POS CC Fees-September 2021	Parks	2080-0691-810.000	Bank Service Charge	523.30
						<u>4,572.87</u>
AP Recap 112421						47 of 52

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2021 TO 10/31/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/04/2021	EFT			Ref Num1: '32845'		
		GL Trx #: 1355544				
		LFG-\$457 Nonelective Deferrals BW20 2021	Insurance	6770-0206-718.010	Benefit Option Plans	4,740.27
		LFG-\$457 EE Elective Deferrals BW20 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	50,570.22
		LFG-\$457 EE Elective Deferrals BW20 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,716.97
						<u>62,027.46</u>
10/05/2021	EFT			Ref Num1: '32934'		
		GL Trx #: 1361433				
		iSOLVED-Fund\$125ClaimsPd to10/03/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	68.99
						<u>68.99</u>
10/06/2021	EFT			Ref Num1: '33173'		
		GL Trx #: 1358865				
		MUSK CO RD COMM-Fwd 08/21 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,612,898.91
						<u>1,612,898.91</u>
10/07/2021	EFT			Ref Num1: '32983'		
		GL Trx #: 1351955				
		USAePAY-Transaction Fee-September 2021	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-September 2021	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						<u>20.00</u>
10/12/2021	EFT			Ref Num1: '32941'		
		GL Trx #: 1355545				
		MERS-10/21 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	4,151.23
		MERS-10/21 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	1,868.36
						<u>6,019.59</u>
10/13/2021	EFT			Ref Num1: '33174'		
		GL Trx #: 1358867				
		ASU GROUP-09/21 Workers Comp Replenish	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	21,430.84
						<u>21,430.84</u>
10/13/2021	EFT			Ref Num1: '32986'		
		GL Trx #: 1361438				
		iSOLVED-\$125BennyCards w/e10/10/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	74.84
						<u>74.84</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2021 TO 10/31/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/15/2021	PRR	IRS				
		PR Trx #: 1352970				
				Ref Num1: 'EFT240'	Ref Num2: 'R'	
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	166,090.22
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	165,888.46
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	198,587.65
						<u>530,566.33</u>
10/15/2021	EFT					
		GL Trx #: 1355543				
				Ref Num1: '32996'		
		HEALTH EQUITY-BW21 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	281.30
		HEALTH EQUITY-BW21 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	63,449.70
						<u>63,731.00</u>
10/18/2021	EFT					
		GL Trx #: 1355547				
				Ref Num1: '32995'		
		ALERUS-BW 21 2021-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	42,638.91
		ALERUS-BW 21 2021-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(8,924.73)
		ALERUS-BW 21 2021 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	61,064.53
		ALERUS-BW 21 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,475.44
						<u>97,254.15</u>
10/18/2021	EFT					
		GL Trx #: 1359199				
				Ref Num1: '33044'		
		SOM-10/20 County Share MH Inpatnt Svcs	General Fund	1010-0000-228.140	Due to State-State Institutions	22,557.09
						<u>22,557.09</u>
10/19/2021	EFT					
		GL Trx #: 1361439				
				Ref Num1: '33059'		
		iSOLVED-Fund§125ClaimsPd to10/17/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,430.23
		iSOLVED-§125BennyCards w/e 10/17/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	67.55
						<u>1,497.78</u>
10/20/2021	EFT					
		GL Trx #: 1354003				
				Ref Num1: '33045'		
		BC/BS Nov. 2021 Medical/RX Active Prem.	Insurance	6770-0207-910.205	Employee Medical Premiums	459,275.56
		BC/BS Nov. 2021 Medical/RX Active Refund	Insurance	6770-0207-910.205	Employee Medical Premiums	(3,144.68)
		BC/BS Nov. 2021 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	30,849.06
						<u>486,979.94</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2021 TO 10/31/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/20/2021	EFT			Ref Num1: '33017'		
		GL Trx #: 1355542				
		LFG-\$457 Nonelective Deferrals BW21 2021	Insurance	6770-0206-718.010	Benefit Option Plans	4,591.27
		LFG-\$457 EE Elective Deferrals BW21 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	66,057.83
		LFG-\$457 EE Elective Deferrals BW21 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,498.58
						<u>77,147.68</u>
10/26/2021	EFT			Ref Num1: '33085'		
		GL Trx #: 1361440				
		iSOLVED-Fund\$125ClaimsPd to10/24/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	945.00
		iSOLVED-\$125BennyCards w/e 10/24/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	74.16
						<u>1,019.16</u>
10/28/2021	EFT			Ref Num1: '33175'		
		GL Trx #: 1358868				
		DELTA DENTAL - September Claims Wire	Insurance	6770-0205-910.000	Insurance Premium	44,407.75
						<u>44,407.75</u>
10/29/2021	PRR	IRS		Ref Num1: ' EFT241' Ref Num2: 'R'		
		PR Trx #: 1355819				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	168,016.86
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	167,812.90
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	202,179.89
						<u>538,009.65</u>
10/29/2021	EFT			Ref Num1: '33176'		
		GL Trx #: 1358866				
		FOREST ROAD PAYMENT	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	53,713.80
						<u>53,713.80</u>
10/29/2021	EFT			Ref Num1: '33102'		
		GL Trx #: 1358869				
		HEALTH EQUITY-BW22 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	337.50
		HEALTH EQUITY-BW22 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	25.00
						<u>362.50</u>
10/29/2021	EFT			Ref Num1: '33090'		
		GL Trx #: 1358870				
		ALERUS-BW 22 2021-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	43,544.54
		ALERUS-BW 22 2021-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(5,209.60)
		ALERUS-BW 22 2021 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	62,172.25
		ALERUS-BW 22 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,472.77
						<u>102,979.96</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2021 TO 10/31/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
10/29/2021	EFT			Ref Num1: '33261'		
		GL Trx #: 1362896				
		US BANK-Pierson Swamp 2018 Bond Int Pmt	18- 2 Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	58,968.75
		US BANK-Kuis Drain 2018 Bond Int Pmt	2018- 3 Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	45,950.00
		US BANK-2018 Ribe Drain Bond Pmt	2019-11 Ribe Drain Debt Service	8550-8450-996.000	Interest Exp on Long Term Debt	37,046.25
		US BANK-2021 BCC Drain Bond Pmt	2021-10 Black Creek Drain Debt Service	8566-8666-996.000	Interest Exp on Long Term Debt	67,572.92
						209,537.92
					NET EFT PAYMENTS	4,691,958.22

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 10/01/2021 TO 10/31/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
			General Fund	1010-0000-228.140	Due to State-State Institutions	22,557.09
			General Fund	1010-0148-810.000	Bank Service Charge	31.99
			General Fund	1010-0216-810.000	Bank Service Charge	127.95
			Parks	2080-0691-810.000	Bank Service Charge	4,572.87
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	21,430.84
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(14,918.97)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	132,098.99
			Insurance	6770-0000-276.677	Employer Contribution HSA	4,331.48
			Insurance	6770-0205-910.000	Insurance Premium	47,444.89
			Insurance	6770-0206-718.010	Benefit Option Plans	9,331.54
			Insurance	6770-0207-910.205	Employee Medical Premiums	456,130.88
			Insurance	6770-0209-874.000	Retirement Benefits Premium	4,151.23
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,666,612.71
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	1,868.36
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	7,480.31
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	189,269.32
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	507,353.11
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	506,755.57
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	616,309.93
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	128,239.12
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	116,628.05
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	13,215.55
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	38,736.72
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,660.77
			2018- 3 Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	45,950.00
			2018- 2 Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	58,968.75
			2019-11 Ribe Drain Debt Service	8550-8450-996.000	Interest Exp on Long Term Debt	37,046.25
			2021-10 Black Creek Drain Debt Service	8566-8666-996.000	Interest Exp on Long Term Debt	67,572.92
					GRAND TOTAL:	4,691,958.22