

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	12/17/21	through	01/14/22	\$ 10,339,123.34
Total P-Card Purchases	12/01/21	through	12/31/21	\$ 172,738.33
Total Electronic Fund Transfers	12/01/21	through	12/31/21	\$ 17,314,712.77
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TOTAL ACCOUNTS PAYABLE				\$ 27,826,574.44

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/17/2021 to 01/14/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
14 CC 01.07.22	588543	01/06/2022	873694	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 01/07/22	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
14 CC 12.21.21	587654	12/21/2021	873455	100.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 12/21/2021	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
01032022AS	589829	01/14/2022	874210	7.12	WITNESS	Witness: State vs TDL	1010-0229-825.010	Prosecutor	7.12	8AuthoritativeOrder/JdgeAprvl
EOB 22572	588490	12/20/2021	873903	235.00	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	235.00	1 Co Board Specific Appr
EOB 22617	589672	01/14/2022	874171	897.85	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	897.85	1 Co Board Specific Appr
ACI343-IN	587644	12/21/2021	873512	104.69	ACI ENTERPRISES, INC	FY22 December 2021 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	104.69	5 Avoid Addl Cost
DEC BOR 2021	587999	12/27/2021	873695	99.90	Adam Harris	DEC BOR PRE granted for tax year 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	99.90	7 Not AP(Payroll/Pass Through)
12092021ALC	587336	12/17/2021	873358	6.66	WITNESS	Witness: State vs DDM	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeAprvl
38483	589509	01/10/2022	874008	1,804.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	1,804.00	1 Co Board Specific Appr
38350	587680	12/02/2021	873655	156.00	ADVANCED PRINTING & GRAPHICS	FY22 Business Cards for MG, FB and LP	2220-7777-729.000	HealthWest	156.00	1 Co Board Specific Appr
38347	587697	12/14/2021	873655	104.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for KM and MH	2220-7777-729.000	HealthWest	104.00	1 Co Board Specific Appr
38343	587700	12/02/2021	873655	104.00	ADVANCED PRINTING & GRAPHICS	FY22 Business Cards for LD and MB	2220-7777-729.000	HealthWest	104.00	1 Co Board Specific Appr
38348	587714	12/02/2021	873655	156.00	ADVANCED PRINTING & GRAPHICS	FY22 Business Cards SR, MS and TM	2220-7777-729.000	HealthWest	156.00	1 Co Board Specific Appr
38420	587699	12/13/2021	873655	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business Cards for JC	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
38454	589508	01/10/2022	874008	1,444.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	1,444.00	1 Co Board Specific Appr
Nov Aflac New 2021	587670	12/21/2021	873514	7,056.80	AFLAC PREMIUM HOLDING	November 2021AFLAC AFLG19	7040-0000-231.154	Imprest Payroll Fund	6,248.85	7 Not AP(Payroll/Pass Through)
						November 2021AFLAC AF5G AFLG	7040-0000-231.152	Imprest Payroll Fund	807.95	
December 2021 Old	589527	01/10/2022	874009	1,304.57	AFLAC PREMIUM HOLDING	December 2021 AFLAC AFS AFL	7040-0000-231.150	Imprest Payroll Fund	1,304.57	7 Not AP(Payroll/Pass Through)
Nov Aflac Old 2021	587660	12/21/2021	873513	1,304.57	AFLAC PREMIUM HOLDING	November 2021 AFLAC AFS AFL	7040-0000-231.150	Imprest Payroll Fund	1,304.57	7 Not AP(Payroll/Pass Through)
Dec Aflac 2021 New	589631	01/11/2022	874010	7,179.81	AFLAC PREMIUM HOLDING	December 2021AFLAC AFLG19	7040-0000-231.154	Imprest Payroll Fund	6,371.86	7 Not AP(Payroll/Pass Through)
						December 2021AFLAC AF5G AFLG	7040-0000-231.152	Imprest Payroll Fund	807.95	
EOB 22578	586934	09/30/2021	873950	1,632.00	AIMS, LLC	FY21 Inpatient Physician Fees	2220-7073-802.050	HealthWest	1,632.00	0 Not an Exception
EOB 22568	586933	09/30/2021	873950	2,244.00	AIMS, LLC	FY21 Inpatient Physician Fees	2220-7073-802.050	HealthWest	2,244.00	0 Not an Exception
100	587844	12/22/2021	873515	250.00	ALAN D STEINMAN	Mona Lake Celery Flats Report	8010-8480-801.000	Drain Fund	250.00	8AuthoritativeOrder/JdgeAprvl
							8010-0000-214.802	Drain Fund	(250.00)	
							8020-0000-067.480	Revolving Drain Fund	250.00	
10282021AG	582619	11/04/2021	873696	6.28	WITNESS	Witness: State vs RB	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeAprvl
Mileage Am 12-19-21	589667	01/14/2022	874172	34.72	ALANA METCALF	FY22 Mileage for AM 12-19-21	2220-7777-863.000	HealthWest	34.72	2 Employee Travel Reimb
12142021AB	587337	12/17/2021	873359	6.96	WITNESS	Witness: State vs DLMS	1010-0229-825.010	Prosecutor	6.96	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/21 AV	587497	12/20/2021	873386	25.00	ALEXANDER MCNERGNEY	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
008 AG	588439	12/16/2021	873904	700.00	ALEXANDRIA MARIE GENTZLER	FY22 Med Demo Training	2220-7777-801.000	HealthWest	700.00	1 Co Board Specific Appr
24-2022	588083	01/06/2022	873697	300.00	ALFRED S GILBERT JR	Veteran's Burial Assistance AGSR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
01062022AER	589830	01/14/2022	874211	6.74	WITNESS	Witness: State vs SJP	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeAprvl
46	587966	12/22/2021	873698	715.00	ALVIN E SWANSON JR	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	715.00	3 Personal Services by Indiv
45	587965	12/22/2021	873516	528.00	ALVIN E SWANSON JR	Conflict Attorney Services 21-000032-FJ	2600-2996-830.050	Indigent Defense Fund	528.00	3 Personal Services by Indiv
EOB 22667	589702	01/14/2022	874173	935.00	ALYSSA PODSKALAN	Therapeutic Recreation Services SED/CWP consumers	2220-7777-801.000	HealthWest	935.00	1 Co Board Specific Appr
EOB 22602	587738	12/17/2021	873656	1,530.00	ALYSSA PODSKALAN	Therapeutic Recreation Services SED/CWP consumers	2220-7777-801.000	HealthWest	1,530.00	1 Co Board Specific Appr
Montambo-DECBOR202	587635	12/21/2021	873517	357.37	Amanda & Adam Montambo	Property Tax Refund-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	357.37	7 Not AP(Payroll/Pass Through)
2021 DEC BOR	588104	12/28/2021	873699	1,215.31	Amanda / Donald Nunez	PRE refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,215.31	7 Not AP(Payroll/Pass Through)
2021 DEC BOR	587998	12/27/2021	873700	1,763.65	Amanda Visgar	DEC BOR PRE granted for tax years 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,763.65	7 Not AP(Payroll/Pass Through)
HILL-DEC BOR 2021	587642	12/21/2021	873518	1,705.69	Amber N Hill	Property Tax Refund-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	1,705.69	7 Not AP(Payroll/Pass Through)
15142	587425	12/20/2021	873951	271.76	AMERICAN MECHANICAL SERVICES OF WES	LB-950 W Norton/Furnace	5500-0000-039.000	Land Bank	271.76	0 Not an Exception
22535434WA	588521	01/05/2022	874011	75.51	AMERICAN MESSAGING	Pager Service 01/22	1010-0301-850.000	Sheriff Operations	75.51	1 Co Board Specific Appr
22770	589692	01/14/2022	874174	3,804.00	ANDREA ELDER	FY22 Speech and Language Therapy	2220-7777-801.000	HealthWest	3,804.00	1 Co Board Specific Appr
12162021AB	588138	12/30/2021	873496	8.58	WITNESS	Witness: State vs JEE	1010-0229-825.010	Prosecutor	8.58	8AuthoritativeOrder/JdgeAprvl
SO-20211024-577871	587557	10/24/2021	873519	34,968.00	ANDREW JOHN HRUBY	Corn Seed FY22	5920-5030-769.031	Wastewater Management	34,968.00	1 Co Board Specific Appr
PHMKDec21	588399	01/04/2022	873701	3,250.00	ANDREW P O'RILEY-CRAME	County COVID updates	2210-6114-902.020	Public Health	3,250.00	9 Community Program Support
12142021AH-2	587339	12/17/2021	873361	6.00	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
12142021AH	587338	12/17/2021	873360	8.00	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeAprvl
2021 DEC BOR	588226	12/29/2021	873702	705.95	Angela P Juarez /	PRE refund for tax years 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	705.95	7 Not AP(Payroll/Pass Through)
Pike-DEC BOR 2021	587429	12/20/2021	873520	583.44	Angela Pike	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	583.44	7 Not AP(Payroll/Pass Through)
2021 DEC BOR	588108	12/28/2021	873703	627.31	Angela Veen	Pre refund for tax yr 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	627.31	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 DM	587440	12/20/2021	873387	37.49	ANTHONY ARGETSINGER	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.49	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/21 DL	587469	12/20/2021	873388	21.00	ANTHONY DAVIS	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.00	8AuthoritativeOrder/JdgeAprvl
12202021AH	588139	12/30/2021	873497	11.80	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	11.80	8AuthoritativeOrder/JdgeAprvl
DEC BOR 2021	589594	01/11/2022	874012	307.85	Anthony Wilhelm	PRE refund for tax yr 2018-2019	5161-0000-020.012	2021 Delinquent Tax Revolving	307.85	7 Not AP(Payroll/Pass Through)
12152021AT	588140	12/30/2021	873498	6.14	WITNESS	Witness: State vs LRE	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeAprvl
649892-1	587735	10/05/2021	873952	51.76	APPLIED IMAGING SYSTEMS	FY22 Ricoh staple refill MHC	2220-7777-729.000	HealthWest	51.76	0 Not an Exception
643551-0	587673	09/30/2021	873521	985.00	APPLIED IMAGING SYSTEMS	FY21 Canon DR-M260 Scanner for MHC	2220-7602-729.010	HealthWest	985.00	1 Co Board Specific Appr
644006-0	587671	09/30/2021	873521	51.76	APPLIED IMAGING SYSTEMS	FY21 09/21 Ricoh Staple refill MHC	2220-7602-729.000	HealthWest	51.76	1 Co Board Specific Appr
1301001161130202100	588481	12/06/2021	873905	12,354.24	ARBOR CIRCLE CORPORATION	FY22-Substance Use Disorder Services Nov-21	2220-7777-832.016	HealthWest	12,354.24	1 Co Board Specific Appr
1301001160531202100	572015	08/05/2021	873704	12,112.00	ARBOR CIRCLE CORPORATION	5/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,112.00	1 Co Board Specific Appr
1301116123120215200	588536	01/05/2022	874013	300.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	1 Co Board Specific Appr
1301001161231210002	588534	01/05/2022	874013	2,059.01	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	2,059.01	1 Co Board Specific Appr

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
1301001160430202100	565593	06/03/2021	873704	12,112.00	ARBOR CIRCLE CORPORATION	04/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,112.00	1 Co Board Specific Appr
1301001160630202100	572016	08/05/2021	873704	12,112.00	ARBOR CIRCLE CORPORATION	06/21 Substance Use Disorder Services	2220-7063-832.016	HealthWest	12,112.00	1 Co Board Specific Appr
1010	589671	01/14/2022	874175	2,039.58	ARC - MUSKEGON	FY22 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
1009	589674	01/14/2022	874175	2,039.58	ARC - MUSKEGON	FY22 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
DEC BOR 2021	588008	12/27/2021	873705	699.04	Ardis O / Katarra Austin	2021 DEC BOR granted a PRE for tax yrs 2019-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	699.04	7 Not AP(Payroll/Pass Through)
01032022AS-2	589831	01/14/2022	874212	7.12	WITNESS	Witness: State vs TDL	1010-0229-825.010	Prosecutor	7.12	8AuthoritativeOrder/JdgeApprvl
12212021AB	588141	12/30/2021	873499	6.28	WITNESS	Witness: State vs NW	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
EOB 22550	586093	09/30/2021	873953	1,484.00	ASCENSION BORGESS HOSPITAL	FY21 Inpatient services for cmh consumer	2220-7073-802.030	HealthWest	1,484.00	0 Not an Exception
47 1/7/22	589601	01/11/2022	874014	240.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters- 18006208DM	2150-0142-802.010	Family Court	240.00	8AuthoritativeOrder/JdgeApprvl
46	588049	12/28/2021	873706	450.00	ASSOCIATED LANGUAGE CONSULTANTS	Intpreters; 21000567NA; 20001338DS, 20004756DM	2150-0142-802.010	Family Court	330.00	8AuthoritativeOrder/JdgeApprvl
								Family Court	120.00	
107 12/7/21	587546	12/20/2021	873522	80.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 21004055GM	1010-0148-802.000	Probate Court	80.00	8AuthoritativeOrder/JdgeApprvl
42 12/7/21	587544	12/20/2021	873522	80.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 18004719DM	2150-0142-802.010	Family Court	80.00	8AuthoritativeOrder/JdgeApprvl
43 1/7/22	589600	01/11/2022	874014	240.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters- neglect & domestic	2150-0142-802.010	Family Court	80.00	8AuthoritativeOrder/JdgeApprvl
								Family Court	160.00	
RSTC 12/14/21 SG	587441	12/20/2021	873389	40.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 EM	587442	12/20/2021	873390	100.00	BANK OF AMERICA	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
120121	587701	12/01/2021	873657	96.84	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	96.84	1 Co Board Specific Appr
R287860	588155	01/06/2022	873707	45.31	BARBARA WEHNES	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	45.31	7 Not AP(Payroll/Pass Through)
P46795302	587506	12/20/2021	873954	77.70	BATTERIES PLUS	Batteries	1010-0270-931.050	County Jail Building 2015	77.70	0 Not an Exception
P46951620	587997	12/27/2021	873708	70.80	BATTERIES PLUS	Batteries	1010-0301-729.000	Sheriff Operations	35.00	1 Co Board Specific Appr
								Sheriff Jail	35.80	
EOB 22612	588446	12/21/2021	873906	868.56	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	868.56	1 Co Board Specific Appr
EOB 22611	588447	12/21/2021	874176	145,546.91	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	145,546.91	1 Co Board Specific Appr
EOB 22593	587744	12/15/2021	873658	823.50	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	823.50	1 Co Board Specific Appr
Mileage BS 12-2-2021	587709	12/06/2021	873659	20.72	BEAU VANSOLKEMA	FY22 Mileage for BS 12/2/2021	2220-7777-863.000	HealthWest	20.72	2 Employee Travel Reimb
12292021	588347	01/03/2022	873709	128.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	128.00	3 Personal Services by Indiv
278344	589495	01/10/2022	874015	41.44	BEMADA SERVICES	Process Service 21001485NA	2150-0149-829.000	Family Court	41.44	8AuthoritativeOrder/JdgeApprvl
0146632	588546	12/22/2021	874016	6,836.85	BERGMANN ASSOCIATES, ARCHITECTS	Professional services to replace roof on terminal	5810-0536-804.000	Airport	6,836.85	1 Co Board Specific Appr
0145106	588549	10/28/2021	874016	9,115.80	BERGMANN ASSOCIATES, ARCHITECTS	Professional services to replace roof on terminal	5810-0536-804.000	Airport	9,115.80	1 Co Board Specific Appr
McReynolds-DECBOR 21	587646	12/21/2021	873523	1,460.64	Beverly & Larry McReynolds	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	1,460.64	7 Not AP(Payroll/Pass Through)
015959	588629	01/06/2022	874017	4,237.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 4255 Doral	1010-0175-934.175	Residential Energy Efficiency	4,237.00	1 Co Board Specific Appr
016220	589726	01/11/2022	874017	3,050.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2845 Cline	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
016218	589725	01/11/2022	874017	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 1652 Sauter	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
646912	588374	01/01/2022	874018	3,620.36	BLOCK LINE SYSTEMS LLC	01/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,620.36	1 Co Board Specific Appr
310-206-DEC21	589458	01/10/2022	874019	1,748.35	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.35	1 Co Board Specific Appr
310-205-DEC21	589457	01/10/2022	874019	599.45	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.45	1 Co Board Specific Appr
01425	588402	01/04/2022	873710	908.45	BLUE LAKE TOWNSHIP TREASURER	LB-1600 E White Lake Dr 2021 Winter Property Taxes	5500-0000-204.520	Land Bank	908.45	7 Not AP(Payroll/Pass Through)
INV1712104	588502	01/04/2022	874020	489.08	BOB BARKER COMPANY	Small Suicide Smock	1010-0351-748.000	Sheriff Jail	489.08	1 Co Board Specific Appr
INV1703127	587548	12/20/2021	873524	167.40	BOB BARKER COMPANY	JTC; T-Shirts	2920-many-748.000	Child Care Fund	167.40	8AuthoritativeOrder/JdgeApprvl
INV1704310	587550	12/20/2021	873524	171.43	BOB BARKER COMPANY	JTC: Isolation/Suicide Jumpsuit	2920-many-748.000	Child Care Fund	171.43	8AuthoritativeOrder/JdgeApprvl
INV1707966	588005	12/27/2021	873711	913.60	BOB BARKER COMPANY	Wrapped Soap #.5	1010-0351-748.000	Sheriff Jail	913.60	1 Co Board Specific Appr
2715	589653	01/14/2022	874177	816.00	BOLT LTD	FY22-Laserfiche Avante Licenses and software	2220-7777-947.100	HealthWest	816.00	1 Co Board Specific Appr
2716	589652	01/14/2022	874177	19,984.00	BOLT LTD	FY22-Laserfiche Avante Licenses and software	2220-7777-947.100	HealthWest	19,984.00	1 Co Board Specific Appr
2717	589651	01/14/2022	874177	20,377.00	BOLT LTD	FY22-Laserfiche Avante Licenses and software	2220-7777-947.100	HealthWest	20,377.00	1 Co Board Specific Appr
AR77560	587602	12/21/2021	873955	407.63	BOSS BUSINESS SOLUTIONS	Replaced Fuser Unit & Rollers in Tray 1 Scale Printer	5710-0526-729.000	Solid Waste Management	407.63	0 Not an Exception
77879	589705	01/11/2022	874021	3,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1875 Snowberry	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
78286	588122	12/28/2021	873712	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 881 Lintner	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
77937	588631	01/06/2022	874021	8,100.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2217 Reynolds	1010-0175-934.175	Residential Energy Efficiency	8,100.00	1 Co Board Specific Appr
78153	588121	12/28/2021	873712	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3234 Hulka	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
77861	589707	01/11/2022	874021	3,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2338 Castle	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
78297	588635	01/06/2022	874021	4,355.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3641 McMillan	1010-0175-934.175	Residential Energy Efficiency	4,355.00	1 Co Board Specific Appr
76847	588120	12/28/2021	873712	10,032.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3169 Fielstra	1010-0175-934.175	Residential Energy Efficiency	10,032.00	1 Co Board Specific Appr
77807	589706	01/11/2022	874021	2,970.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1141 W Larch	1010-0175-934.175	Residential Energy Efficiency	2,970.00	1 Co Board Specific Appr
NF-2	588498	01/04/2022	873956	1,000.00	BRAIN HEALTH WARRIORS	Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	0 Not an Exception
811709	589475	01/10/2022	874022	750.00	BRAINS LLP	Psych Testing/Competency Eval; CD; 11/21	2920-0153-843.000	Child Care Fund	600.00	8AuthoritativeOrder/JdgeApprvl
								Child Care Fund	150.00	
812581	589476	01/10/2022	874022	145.00	BRAINS LLP	Restoration Session; CC-P; 12/21	2150-0149-802.000	Family Court	145.00	8AuthoritativeOrder/JdgeApprvl
809254	587553	12/20/2021	873525	870.00	BRAINS LLP	Competency Restoration; CC-P; 11/21	2150-0149-802.000	Family Court	870.00	8AuthoritativeOrder/JdgeApprvl
12292021BC	589832	01/14/2022	874213	7.84	WITNESS	Witness: State vs MMSK	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
1002	587327	12/16/2021	874023	975.00	BRANDY LYNNE SHATTUCK	Expert testimony	1010-0229-816.000	Prosecutor	975.00	3 Personal Services by Indiv
B RODGERS 12.21.21	587653	12/21/2021	873456	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 12/21/2021	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
B RODGERS 01.07.22	588542	01/06/2022	873713	626.77	BRETT N RODGERS, TRUSTEE	Employee deductions 01/07/22	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
12222021BE	588142	12/30/2021	873500	9.20	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
2021 DEC BOR	588105	12/28/2021	873714	1,374.30	Brian Hoeker	PRE refund for tax yrs 2019-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,374.30	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/17/2021 to 01/14/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
11793557	589580	01/11/2022	874024	1,104.33	BRINK'S INC.	Armored Transportation 1/1/2022 to 1/31/2022	1010-0253-810.000	Treasurer	1,104.33	1 Co Board Specific Appr
RSTC 12/14/21 CC	587447	12/20/2021	873391	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 CD	587448	12/20/2021	873392	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
12162021BB	587340	12/17/2021	873362	6.34	WITNESS	Witness: State vs TQW	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 KC	587449	12/20/2021	873393	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
12132021BM	587341	12/17/2021	873363	6.18	WITNESS	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
12272021BA	589833	01/14/2022	874214	6.00	WITNESS	Witness: State vs GDW	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
86651	588419	01/01/2022	873715	295.50	C & C COMMUNICATIONS INC	UHF LTR, Truck Radio System	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
6061	587382	12/17/2021	873526	1,188.60	C-N-C ELECTRIC LLC	Trouble Call Panelview Cell #2	5920-5060-936.000	Wastewater Management	1,188.60	1 Co Board Specific Appr
5900	587551	12/15/2021	873526	6,780.00	C-N-C ELECTRIC LLC	Trouble Call C-Station Unit #5	5920-5060-936.200	Wastewater Management	6,405.00	1 Co Board Specific Appr
							5920-5060-778.200	Wastewater Management	375.00	
6067	587306	12/15/2021	873526	2,980.25	C-N-C ELECTRIC LLC	Trouble Call - Metro Site Cell #2	5920-5060-936.000	Wastewater Management	2,980.25	1 Co Board Specific Appr
6099	588302	12/28/2021	873716	232.40	C-N-C ELECTRIC LLC	Set IP Address - Cell #2, #16 HMI	5920-5060-936.000	Wastewater Management	232.40	1 Co Board Specific Appr
6080	587675	12/15/2021	873526	3,930.00	C-N-C ELECTRIC LLC	Panelview Plus 7 (for spare)	5920-5060-778.200	Wastewater Management	3,930.00	1 Co Board Specific Appr
6002	587307	12/15/2021	873526	2,746.60	C-N-C ELECTRIC LLC	Trouble Call A-Station pump #3 VFD Fault	5920-5060-936.200	Wastewater Management	2,105.60	1 Co Board Specific Appr
							5920-5060-778.200	Wastewater Management	641.00	
6094	587381	12/17/2021	873526	770.40	C-N-C ELECTRIC LLC	Q-Station pump #1 VFD Fault	5920-5060-936.200	Wastewater Management	770.40	1 Co Board Specific Appr
30274827	587779	12/21/2021	873527	658.65	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	658.65	5 Avoid Addl Cost
01102022CG	589834	01/14/2022	874215	11.00	WITNESS	Witness: State vs DJ	1010-0229-825.010	Prosecutor	11.00	8AuthoritativeOrder/JdgeApprvl
112459	587573	12/20/2021	873528	101.71	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 12/05/21-12/11/21	1010-0351-801.000-COVID19	Sheriff Jail	101.71	1 Co Board Specific Appr
112810	588552	01/05/2022	874025	6,907.29	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 12/19/21-12/25/21	1010-0351-801.000	Sheriff Jail	5,643.49	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,263.80	
112276	587571	12/20/2021	873528	586.01	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 11/27/21-12/04/21	1010-0351-801.000-COVID19	Sheriff Jail	586.01	1 Co Board Specific Appr
112635	588551	01/05/2022	874025	7,373.92	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 12/12/21-12/18/21	1010-0351-801.000	Sheriff Jail	6,023.52	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,350.40	
112458	587572	12/20/2021	873528	7,619.17	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 12/05/21-12/11/21	1010-0351-801.000	Sheriff Jail	6,223.77	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,395.40	
12132021	587956	12/22/2021	873529	144.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	144.00	3 Personal Services by Indiv
12152021	587958	12/22/2021	873529	654.56	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	654.56	3 Personal Services by Indiv
12292021	588353	01/03/2022	873717	1,099.92	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,099.92	3 Personal Services by Indiv
12162021	587960	12/22/2021	873529	578.40	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	578.40	3 Personal Services by Indiv
12142021	587957	12/22/2021	873529	124.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	124.00	3 Personal Services by Indiv
21-3309	588634	01/06/2022	874026	3,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 4665 Dorothy	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-3402	589708	01/11/2022	874026	3,700.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 421 Straley	1010-0175-934.175	Residential Energy Efficiency	3,700.00	1 Co Board Specific Appr
21-3395	588119	12/28/2021	873718	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1934 Howden	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-2954	587561	12/20/2021	873530	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2180 Shettler	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-3379	588124	12/28/2021	873718	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2385 Maxwell	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
21-3426	589713	01/11/2022	874026	3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2701 Crystal Lake Lot 67	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-3356	589714	01/11/2022	874026	3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1309 Emerson	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-3439	589717	01/11/2022	874026	3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 125 Dogwood	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-0787	589603	01/11/2022	874026	1,600.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3909 W River H2O	1010-0175-934.175	Residential Energy Efficiency	1,600.00	1 Co Board Specific Appr
21-3475	589709	01/11/2022	874026	3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1925 Harrison	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-3390	589712	01/11/2022	874026	3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 641 Lakewood	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-3406	589715	01/11/2022	874026	3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 171 E Lincoln	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-3304	588630	01/06/2022	874026	3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1276 Emerson	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-3318	588633	01/06/2022	874026	3,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2385 Lincoln	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
21-3326	588632	01/06/2022	874026	3,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3087 Worden	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
21-3447	588117	12/28/2021	873718	4,000.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 125 Dogwood	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
EOB 22594	587727	12/15/2021	873660	817.90	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	817.90	1 Co Board Specific Appr
EOB 22624	588456	12/28/2021	873907	490.40	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	490.40	1 Co Board Specific Appr
EOB 22638	588460	01/03/2022	873908	2,963.22	CATHERINE BRACEY	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	2,963.22	1 Co Board Specific Appr
EOB 22592	587677	12/15/2021	873661	670.00	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	670.00	1 Co Board Specific Appr
EOB 22563	588442	12/07/2021	873909	7,200.25	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	7,200.25	1 Co Board Specific Appr
EOB 22609	588448	12/21/2021	873909	306.50	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	306.50	1 Co Board Specific Appr
EOB 22627	588454	12/28/2021	873909	210.50	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	210.50	1 Co Board Specific Appr
12312021	589606	01/11/2022	874027	8.96	CATHY S HOUSEMAN	Exp Reimb Mileage December	2300-0251-863.000	Accommodations Tax	8.96	2 Employee Travel Reimb
12282021CW	588591	01/06/2022	873941	6.32	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
M868118	588335	01/03/2022	873719	4,112.78	CDW GOVERNMENT	FY2022 UPS's Uninterruptable Power Supply	6680-0228-802.000	Information Technology	4,112.78	1 Co Board Specific Appr
N382916	584894	11/23/2021	873957	3,705.20	CDW GOVERNMENT	Laptops for Prosecutor	1010-0229-729.010	Prosecutor	3,705.20	0 Not an Exception
GR2100821	589525	01/10/2022	874028	1,245.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	1,245.00	1 Co Board Specific Appr
P760436	587643	12/21/2021	873719	7,148.88	CDW GOVERNMENT	UPS's Uninterruptable Power Supply	6680-0228-802.000	Information Technology	7,148.88	1 Co Board Specific Appr
P761531	588334	01/03/2022	873958	907.82	CDW GOVERNMENT	Desktop LVO E15 G2 for Public Defender	2600-2994-729.010	Indigent Defense Fund	907.82	0 Not an Exception
GR2101028	589519	01/10/2022	874028	615.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	615.00	1 Co Board Specific Appr
GR2100892	589522	01/10/2022	874028	90.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	90.00	1 Co Board Specific Appr
P461561	587014	12/13/2021	873719	3,752.56	CDW GOVERNMENT	FY2022 Adobe CCT Annual renewal	6680-0228-947.100	Information Technology	3,752.56	1 Co Board Specific Appr

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
GR2100989	589523	01/10/2022	874028	90.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	90.00	1 Co Board Specific Appr
N455072	588333	01/03/2022	873958	3,360.00	CDW GOVERNMENT	Acer B277 Monitors	6680-0228-729.010	Information Technology	3,360.00	0 Not an Exception
GR2100739	589521	01/10/2022	874028	9,393.75	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	9,393.75	1 Co Board Specific Appr
12162021CR	588143	12/30/2021	873501	7.88	WITNESS	Witness: State vs NZ	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeApprvl
TO-R287452	587562	12/29/2021	873531	36.87	Chicago Title Company LLC	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	36.87	7 Not AP(Payroll/Pass Through)
Advocacy 11/21	587555	12/20/2021	873532	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program; 11/21	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 11/21	587556	12/20/2021	873533	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program; 11/21	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
UTAH SUP 01.07.22	588540	01/06/2022	873720	178.85	CHILD SUPPORT SERVICES	Employee deduction 01/07/22	7040-0000-231.130	Imprest Payroll Fund	178.85	7 Not AP(Payroll/Pass Through)
UTAH SUP 12.21.21	587651	12/21/2021	873457	178.85	CHILD SUPPORT SERVICES	Employee deduction 12/21/2021	7040-0000-231.130	Imprest Payroll Fund	178.85	7 Not AP(Payroll/Pass Through)
01052022CS	589835	01/14/2022	874216	6.68	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 LU	587453	12/20/2021	873394	500.00	CHOICE ONE BANK	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 JK	587456	12/20/2021	873395	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
DEC BOR 2021	589595	01/11/2022	874029	16.72	Christian Razo-Delgado	PRE refund tax yr 2018 - Parcel # 24-205-399-0001-00	5161-0000-020.012	2021 Delinquent Tax Revolving	16.72	7 Not AP(Payroll/Pass Through)
JPB795041.0136	588588	01/06/2022	873947	39.45	JUROR	Juror 795041 Dates 01/04/2022-01/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	24.45	
21-004505-FH	587431	12/29/2021	873534	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)
W23003625-1	587410	12/18/2021	873535	449.76	CISCO INC	Garage door service	1010-0270-931.050	County Jail Building 2015	449.76	5 Avoid Addl Cost
W23003449-1	587419	12/20/2021	873535	302.77	CISCO INC	Garage door service	5880-0591-931.000	Muskegon Area Transit System	302.77	5 Avoid Addl Cost
RSTC 12/14/21 RJ	587458	12/20/2021	873396	80.00	CITIZENS INSURANCE	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
12/21 Montague DD	589562	01/13/2022	874030	50.00	CITY OF MONTAGUE	12/21 DD reimbursement fee	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	50.00	7 Not AP(Payroll/Pass Through)
Msk Tax 12/2021	588215	01/06/2022	873723	24,093.69	CITY OF MUSKEGON	12/21 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	24,093.69	7 Not AP(Payroll/Pass Through)
1145 E FOREST WINT	588043	12/28/2021	873721	902.26	CITY OF MUSKEGON	LB-1145 E Forest 2021 Winter tax bill	5500-0000-204.352	Land Bank	902.26	7 Not AP(Payroll/Pass Through)
010195 Winter	588321	01/03/2022	873722	1,024.41	CITY OF MUSKEGON	LB-996 Amity Ave 2021 Winter Property Taxes	5500-0000-204.456	Land Bank	1,024.41	7 Not AP(Payroll/Pass Through)
01787	588324	01/03/2022	873722	866.48	CITY OF MUSKEGON	LB-1100 Calvin Ave 2021 Winter Property Taxes	5500-0000-204.503	Land Bank	866.48	7 Not AP(Payroll/Pass Through)
21-0007882	588378	01/04/2022	873722	7,945.98	CITY OF MUSKEGON	ESW Water Maintenance - NOV 2021	5910-0552-801.000	Regional Water System	7,945.98	1 Co Board Specific Appr
01679	588404	01/04/2022	873721	669.06	CITY OF MUSKEGON	LB-1152 Kampenga Ave 2021 Winter Property Taxes	5500-0000-204.485	Land Bank	669.06	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 RB	587505	12/20/2021	873397	50.00	CITY OF MUSKEGON	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
12/08/21 7601	588582	01/06/2022	874032	33,772.17	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	33,772.17	1 Co Board Specific Appr
12/21 SubpReimb	589547	01/06/2022	874033	283.50	CITY OF MUSKEGON	12/21 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	283.50	8AuthoritativeOrder/JdgeApprvl
03446	588319	01/03/2022	873722	536.36	CITY OF MUSKEGON	LB-364 Amity Ave 2021 Winter Property Taxes	5500-0000-204.524	Land Bank	536.36	7 Not AP(Payroll/Pass Through)
04722	588371	01/04/2022	873721	1,036.53	CITY OF MUSKEGON	LB-632 Houston Ave 2021 Winter Property Taxes	5500-0000-204.475	Land Bank	1,036.53	7 Not AP(Payroll/Pass Through)
03884	588385	01/04/2022	873721	620.21	CITY OF MUSKEGON	LB-1261 Terrace St 2021 Winter Property Taxes	5500-0000-204.518	Land Bank	620.21	7 Not AP(Payroll/Pass Through)
11/21 SubpReimb	588161	12/29/2021	873537	458.00	CITY OF MUSKEGON	11/21 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	458.00	8AuthoritativeOrder/JdgeApprvl
02690	588314	01/03/2022	873722	625.08	CITY OF MUSKEGON	LB-445 Ada Ave 2021 Winter property Taxes	5500-0000-204.472	Land Bank	625.08	7 Not AP(Payroll/Pass Through)
00197	588322	01/03/2022	873722	551.33	CITY OF MUSKEGON	LB-1018 Amity Ave 2021 Winter property taxes	5500-0000-204.513	Land Bank	551.33	7 Not AP(Payroll/Pass Through)
01326	588325	01/03/2022	873722	798.28	CITY OF MUSKEGON	LB-1650 Dyson St 2021 Winter Property Taxes	5500-0000-204.509	Land Bank	798.28	7 Not AP(Payroll/Pass Through)
12/06/21 8001	588583	01/06/2022	874032	35,841.17	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	35,841.17	1 Co Board Specific Appr
21-0007886	587275	12/16/2021	873536	339.15	CITY OF MUSKEGON	ESW Water Sampling/ NOV 2021	5910-0552-801.400	Regional Water System	339.15	1 Co Board Specific Appr
12/15/21 7501	588581	01/06/2022	874032	723.53	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	723.53	1 Co Board Specific Appr
123121	589608	01/13/2022	874031	4,335.70	CITY OF MUSKEGON	December 2021 Ordinance Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	4,335.70	7 Not AP(Payroll/Pass Through)
LMF MUC10/1-12/31/2:	589514	01/13/2022	874032	48.00	CITY OF MUSKEGON	Local Municipality Fees; Oct - Dec '21	7010-0000-216.500	Juv Ct Local Ordinance Charges	48.00	7 Not AP(Payroll/Pass Through)
00859	588317	01/03/2022	873722	2,056.13	CITY OF MUSKEGON	LB-982 Allen Ave 2021 Winter Property Taxes	5500-0000-204.467	Land Bank	2,056.13	7 Not AP(Payroll/Pass Through)
0315137603NOV	588337	01/03/2022	873721	17.70	CITY OF MUSKEGON	LB-0315137603/2035 Bourdon St water bill	5500-0000-039.000	Land Bank	17.70	1 Co Board Specific Appr
11954	588372	01/04/2022	873721	1,022.52	CITY OF MUSKEGON	LB-1542 James Ave 2021 Winter Property Taxes	5500-0000-204.499	Land Bank	1,022.52	7 Not AP(Payroll/Pass Through)
2812 Fifth St	588289	01/03/2022	873726	2,227.06	CITY OF MUSKEGON HEIGHTS	LB-2812 Fifth St 2021 Winter Property Taxes	5500-0000-204.507	Land Bank	2,227.06	7 Not AP(Payroll/Pass Through)
90 W Broadway	588323	01/03/2022	873732	1,189.27	CITY OF MUSKEGON HEIGHTS	LB-90 W Broadway 2021 Winter property taxes	5500-0000-204.528	Land Bank	1,189.27	7 Not AP(Payroll/Pass Through)
2524 Peck 21Wint	588392	01/04/2022	873738	87.19	CITY OF MUSKEGON HEIGHTS	LB-2524 Peck St 2021 Winter Property Taxes	5500-0000-204.517	Land Bank	87.19	7 Not AP(Payroll/Pass Through)
Msk Hts 12/2021	588213	01/06/2022	873724	814.84	CITY OF MUSKEGON HEIGHTS	12/21 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	814.84	7 Not AP(Payroll/Pass Through)
2528 Peck 21Wint	588390	01/04/2022	873737	583.12	CITY OF MUSKEGON HEIGHTS	LB-2528 Peck St. 2021 Winter Property Taxes	5500-0000-204.517	Land Bank	583.12	7 Not AP(Payroll/Pass Through)
2811 Jefferson St	588290	01/03/2022	873727	417.82	CITY OF MUSKEGON HEIGHTS	LB-2811 Jefferson St 2021 winter property taxes	5500-0000-204.507	Land Bank	417.82	7 Not AP(Payroll/Pass Through)
2209 Reynolds St	588376	01/04/2022	873734	165.97	CITY OF MUSKEGON HEIGHTS	LB-2209 Reynolds St. 2021 Winter Property Taxes	5500-0000-204.491	Land Bank	165.97	7 Not AP(Payroll/Pass Through)
0001061240	588112	01/06/2022	873725	289.29	CITY OF MUSKEGON HEIGHTS	S&S Relief Assistance - JD - FY 22	2930-8942-849.000	Veterans Affairs Dept	289.29	9 Community Program Support
2809 Fifth St	588292	01/03/2022	873728	303.02	CITY OF MUSKEGON HEIGHTS	LB-2809 Fifth St 2021 Winter Property Taxes	5500-0000-204.507	Land Bank	303.02	7 Not AP(Payroll/Pass Through)
139 W Broadway-win	588295	01/03/2022	873729	215.78	CITY OF MUSKEGON HEIGHTS	LB-139 W Broadway 2021 Winter Property Taxes	5500-0000-204.507	Land Bank	215.78	7 Not AP(Payroll/Pass Through)
3030 Eighth St	588312	01/03/2022	873731	221.10	CITY OF MUSKEGON HEIGHTS	LB-3030 Eighth St 2021 Winter property taxes	5500-0000-204.519	Land Bank	221.10	7 Not AP(Payroll/Pass Through)
2137 Reynolds	588375	01/04/2022	873733	262.27	CITY OF MUSKEGON HEIGHTS	LB-2137 Reynolds 2021 Winter Property Taxes	5500-0000-204.502	Land Bank	262.27	7 Not AP(Payroll/Pass Through)
3129 Temple Wint21	588381	01/04/2022	873735	165.26	CITY OF MUSKEGON HEIGHTS	LB-3129 Temple St 2021 Winter Property Taxes	5500-0000-204.488	Land Bank	165.26	7 Not AP(Payroll/Pass Through)
3013 8th St	588311	01/03/2022	873730	190.95	CITY OF MUSKEGON HEIGHTS	LB-3013 8th St. 2021 Winter property taxes	5500-0000-204.516	Land Bank	190.95	7 Not AP(Payroll/Pass Through)
468 W Oakwood 21w	588388	01/04/2022	873736	267.33	CITY OF MUSKEGON HEIGHTS	LB-468 W Oakwood Ave 2021 Winter Property Taxes	5500-0000-204.521	Land Bank	267.33	7 Not AP(Payroll/Pass Through)
2520 Peck 21Wint	588394	01/04/2022	873739	87.19	CITY OF MUSKEGON HEIGHTS	LB-2520 Peck St 2021 Winter Property Taxes	5500-0000-204.517	Land Bank	87.19	7 Not AP(Payroll/Pass Through)
123121	589613	01/13/2022	874034	654.69	CITY OF MUSKEGON HEIGHTS	December 2021 Ordinance Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F	654.69	7 Not AP(Payroll/Pass Through)
123121INSP	589616	01/13/2022	874035	339.57	CITY OF MUSKEGON HEIGHTS	December 2021 Ordinance Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O F	339.57	7 Not AP(Payroll/Pass Through)
12152021	588397	01/04/2022	873740	429.16	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 11/15/2021 - 12/15/2021	5880-0591-923.000	Muskegon Area Transit System	212.50	1 Co Board Specific Appr
							5880-0591-923.000	Muskegon Area Transit System	212.66	
123121	589619	01/13/2022	874036	493.35	CITY OF NORTH MUSKEGON	December 2021 Ordinance Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	493.35	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
PNH100272500001DEC	587423	12/20/2021	873538	10.98	CITY OF NORTON SHORES	LB-PNH1-002725-0000-01/2725 Pinehurst	5500-2550-931.002	Land Bank	10.98	1 Co Board Specific Appr
SubpReimb 01/06/22	588620	01/06/2022	874038	222.00	CITY OF NORTON SHORES	Subpoena Reimb 08/05/21-12/06/21	1010-0229-825.010	Prosecutor	222.00	8AuthoritativeOrder/JdgeApprvl
305553	588679	01/07/2022	874037	3,984.54	CITY OF NORTON SHORES	LEO Support December 2021	5810-0535-805.000	Airport	3,984.54	1 Co Board Specific Appr
123121	589620	01/13/2022	874039	2,573.84	CITY OF NORTON SHORES	December 2021 Ordinance Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	2,573.84	7 Not AP(Payroll/Pass Through)
123121	589622	01/13/2022	874040	47.85	CITY OF ROOSEVELT PARK	December 2021 Ordinance Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F &	47.85	7 Not AP(Payroll/Pass Through)
1755	588627	01/13/2022	874041	60.00	CITY OF WHITEHALL	Headstone Placement for Veteran Sturtevant	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Program Support
123121	589623	01/13/2022	874042	245.85	CITY OF WHITEHALL	December 2021 Ordinance Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	245.85	7 Not AP(Payroll/Pass Through)
1754	588625	01/13/2022	874041	60.00	CITY OF WHITEHALL	Headstone Placement for Veteran Nichols	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Program Support
12132021CM	587342	12/17/2021	873364	6.38	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
75907	587277	12/16/2021	873959	17.00	CLASSIC STAMP & SIGN	Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	17.00	0 Not an Exception
75887	587226	12/14/2021	873959	24.75	CLASSIC STAMP & SIGN	Replacement stamp pads	1010-0136-729.000	District Court	24.75	0 Not an Exception
75944	588291	01/03/2022	873959	24.75	CLASSIC STAMP & SIGN	Refil Ink Pads	1010-0136-729.000	District Court	24.75	0 Not an Exception
75870	587227	12/14/2021	873959	49.90	CLASSIC STAMP & SIGN	Rubber stamps	1010-0136-729.000	District Court	49.90	0 Not an Exception
75987	588535	01/05/2022	873959	46.00	CLASSIC STAMP & SIGN	Replacement stamp pads	1010-0136-729.000	District Court	46.00	0 Not an Exception
CEW12459235	588387	01/04/2022	873741	2,012.00	CLEAN ENERGY	FY22-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	1 Co Board Specific Appr
165075946	588568	01/05/2022	873742	68.91	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium	6770-0222-910.000	Insurance	68.91	1 Co Board Specific Appr
165089089	588567	01/05/2022	873742	7,980.34	COMBINED INSURANCE CO. OF AMERICA	01/22 Vision Premium	6770-0222-910.000	Insurance	7,980.34	1 Co Board Specific Appr
010722 Cable	589459	01/07/2022	874043	200.10	COMCAST	Cable 990 Terrace St 01/20/22-02/19/22	1010-0131-850.000	Circuit Court	62.03	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	66.03	
							2800-0232-850.000	Crime Victims' Rights	28.02	
							1010-0351-850.000	Sheriff Jail	44.02	
55869880.001	588370	01/04/2022	873743	76.45	COMFORT CONTROL SUPPLY CO INC	Sensor flammable vapor	5880-0589-931.050	Muskegon Area Transit System	76.45	5 Avoid Addl Cost
55880571.001	588369	01/04/2022	873743	173.92	COMFORT CONTROL SUPPLY CO INC	Pilot control module	1010-0270-936.000	County Jail Building 2015	173.92	5 Avoid Addl Cost
1545	587717	12/06/2021	873960	2,500.00	COMMUNITY ACCESS/LAKESHORE	FY22 Annual Support/Membership	2220-7777-807.000	HealthWest	2,500.00	0 Not an Exception
Q1-100034210A	588115	12/28/2021	873744	3,492.80	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	3,492.80	1 Co Board Specific Appr
Q1-100034209	588097	09/30/2021	873744	3,472.54	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	3,472.54	1 Co Board Specific Appr
4960-1007402	589599	01/05/2022	874044	69.06	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / MH Lamp	5810-0536-777.000	Airport	69.06	4 Discount Not Lost
4960-1007355	588432	12/30/2021	873745	297.07	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / fluorescent lamp	5810-0536-777.000	Airport	297.07	5 Avoid Addl Cost
201719094174	588017	12/28/2021	873539	45.22	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	45.22	1 Co Board Specific Appr
202964949597	588025	12/28/2021	873539	377.38	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	377.38	1 Co Board Specific Appr
205723665572	588028	12/28/2021	873539	1,836.56	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	459.14	1 Co Board Specific Appr
							2920-0660-921.000	Child Care Fund	459.14	
							2920-0662-921.000	Child Care Fund	918.28	
204210860199	588048	12/28/2021	873746	33.29	CONSUMERS ENERGY	LB-1030 4282 6251/1665 Gladstone Dr Final	5500-2550-931.002	Land Bank	33.29	1 Co Board Specific Appr
206346413729	588057	12/21/2021	873746	41.98	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management	41.98	1 Co Board Specific Appr
205723667134	588060	12/21/2021	873746	801.48	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management	801.48	1 Co Board Specific Appr
201452120929	588068	12/19/2021	873746	31.89	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra	5920-5060-921.000	Wastewater Management	31.89	1 Co Board Specific Appr
206791241829	588071	12/19/2021	873746	31.60	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management	31.60	1 Co Board Specific Appr
206880152111	588074	12/19/2021	873746	34.26	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management	34.26	1 Co Board Specific Appr
205278707744	588277	01/03/2022	873746	31.45	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.45	1 Co Board Specific Appr
201630096305	588280	01/03/2022	873746	179.93	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	179.93	1 Co Board Specific Appr
205456698196	588283	01/03/2022	873746	64.19	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	64.19	1 Co Board Specific Appr
205456698200	588286	01/03/2022	873746	58.70	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	58.70	1 Co Board Specific Appr
204744797142	588309	12/22/2021	873746	67.49	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek Rd	5920-5060-921.000	Wastewater Management	67.49	1 Co Board Specific Appr
207146497720	587610	12/21/2021	873458	9,830.30	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford	6340-0241-921.000	Bldg A-Johnny O. Harris	393.21	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	98.30	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,474.55	
							6340-0244-921.000	Bldg D-Health Dept	1,966.06	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	983.03	
							6340-0246-921.000	Bldg F-Veterans Center	983.03	
							6340-0247-921.000	Bldg G-Central Services	1,474.55	
							6340-0248-921.000	Bldg H-Stark Hall	1,966.06	
							6340-0249-921.000	Bldg I-Facilities Management	491.51	
206702259392	587616	12/21/2021	873458	206.10	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave St 2	2300-0273-921.000	Accommodations Tax	206.10	1 Co Board Specific Appr
205990599796	587622	12/21/2021	873458	597.02	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St rear	5880-0591-921.000	Muskegon Area Transit System	597.02	1 Co Board Specific Appr
206346403538	587547	12/20/2021	873458	35.15	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	35.15	1 Co Board Specific Appr
202431018343	587304	12/16/2021	873458	120.77	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	120.77	1 Co Board Specific Appr
207057907261	587393	12/17/2021	873458	481.01	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	481.01	1 Co Board Specific Appr
205189775985	589568	01/11/2022	874045	63.55	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	63.55	1 Co Board Specific Appr
204032875633	588406	12/27/2021	873746	611.86	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	611.86	1 Co Board Specific Appr
206969093083	588598	01/06/2022	874045	604.74	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	604.74	1 Co Board Specific Appr
207057926647	588652	12/29/2021	874045	4,621.80	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	4,621.80	1 Co Board Specific Appr
204388863300	588661	12/29/2021	874045	30.08	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0536-921.000	Airport	30.08	1 Co Board Specific Appr
202964966917	588681	01/02/2022	874045	29.79	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0536-921.000	Airport	29.79	1 Co Board Specific Appr
205634664762	588701	01/07/2022	874045	8.87	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford rear	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
206613348770	588718	01/07/2022	874045	105.56	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	105.56	1 Co Board Specific Appr
202964964413	588721	01/07/2022	874045	29.64	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	29.64	1 Co Board Specific Appr
206791256673	589465	01/02/2022	874045	29.36	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.36	1 Co Board Specific Appr
206702253257	587303	12/16/2021	873458	263.10	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	263.10	1 Co Board Specific Appr
205278696434	587332	12/17/2021	873458	8.87	CONSUMERS ENERGY	LB-1030 4287 1998/2035 Bourdon	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
201185202823	587375	12/16/2021	873458	32.05	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management	32.05	1 Co Board Specific Appr
207057907257	587392	12/17/2021	873458	20,060.19	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management	20,060.19	1 Co Board Specific Appr
207057907253	587409	12/18/2021	873458	5,477.72	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,477.72	1 Co Board Specific Appr
RSTC 12/14/21 PD	587461	12/20/2021	873398	27.50	CONSUMERS ENERGY	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8AuthoritativeOrder/JdgeApprvl
601012841197	588597	01/06/2022	874045	1,077.93	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,077.93	1 Co Board Specific Appr
204922797619	588700	01/07/2022	874045	9.90	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.90	1 Co Board Specific Appr
202964964412	588720	01/07/2022	874045	74.49	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	74.49	1 Co Board Specific Appr
202964943893	587615	12/21/2021	873458	29.09	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	29.09	1 Co Board Specific Appr
207146497712	587624	12/21/2021	873458	2,893.16	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,893.16	1 Co Board Specific Appr
205456698197	588282	01/03/2022	873746	64.19	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	64.19	1 Co Board Specific Appr
205634649348	588285	01/03/2022	873746	70.10	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	70.10	1 Co Board Specific Appr
202520013026	587850	12/16/2021	873746	838.12	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating	5920-5060-921.000	Wastewater Management	838.12	1 Co Board Specific Appr
205011756670	587907	12/13/2021	873539	330.62	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	330.62	1 Co Board Specific Appr
207057912256	587982	12/27/2021	873539	427.40	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	427.40	1 Co Board Specific Appr
202964949599	588016	12/28/2021	873539	123.81	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	123.81	1 Co Board Specific Appr
202964949598	588019	12/28/2021	873539	54.99	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	54.99	1 Co Board Specific Appr
201274191265	588022	12/28/2021	873539	32.78	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.78	1 Co Board Specific Appr
202964954116	588030	12/28/2021	873539	36.79	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.79	1 Co Board Specific Appr
601012836336	588045	12/28/2021	873746	39.04	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood St	5500-0000-039.000	Land Bank	39.04	1 Co Board Specific Appr
206346413730	588056	12/21/2021	873746	35.30	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management	35.30	1 Co Board Specific Appr
207146501210	588076	12/15/2021	873746	7,381.33	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton-Whitehall Rd	5920-5060-921.000	Wastewater Management	7,381.33	1 Co Board Specific Appr
601012816901	587852	12/15/2021	873746	366.54	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman	5920-5060-921.000	Wastewater Management	366.54	1 Co Board Specific Appr
204744786217	587669	12/15/2021	873458	29.52	CONSUMERS ENERGY	4932 Airport Access / 1000 3716 7994	5810-0536-921.000	Airport	29.52	1 Co Board Specific Appr
204299849229	587981	12/27/2021	873539	68.17	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	68.17	1 Co Board Specific Appr
205011764559	588015	12/28/2021	873539	573.34	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	573.34	1 Co Board Specific Appr
205011764557	588018	12/28/2021	873539	168.29	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	1010-0552-921.000	Regional Water System	168.29	1 Co Board Specific Appr
205278706803	588021	12/28/2021	873539	32.92	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.46	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	16.46	
202964949595	588024	12/28/2021	873539	741.32	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	741.32	1 Co Board Specific Appr
204833790502	588027	12/28/2021	873539	3,066.31	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,066.31	1 Co Board Specific Appr
205723667154	588058	12/17/2021	873746	2,690.78	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	2,690.78	1 Co Board Specific Appr
206969080026	588061	12/20/2021	873746	711.75	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Dr	5920-5060-921.000	Wastewater Management	711.75	1 Co Board Specific Appr
204388849683	588064	12/28/2021	873746	42.26	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0536-921.000	Airport	42.26	1 Co Board Specific Appr
206969087514	588408	12/27/2021	873746	1,037.54	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	1,037.54	1 Co Board Specific Appr
203498924378	588377	01/04/2022	873746	898.47	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	898.47	1 Co Board Specific Appr
204655810729	588308	12/26/2021	873746	29.78	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0536-921.000	Airport	29.78	1 Co Board Specific Appr
206168539359	587543	12/20/2021	873458	53.07	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management	53.07	1 Co Board Specific Appr
201897054986	587374	12/16/2021	873458	47.14	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management	47.14	1 Co Board Specific Appr
204477796342	587377	12/16/2021	873458	30.87	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management	30.87	1 Co Board Specific Appr
207057907258	587391	12/17/2021	873458	102,908.69	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management	102,908.69	1 Co Board Specific Appr
206346421876	588396	12/28/2021	873746	31.67	CONSUMERS ENERGY	4852 Airport Access / 1000 3716 4215	5810-0536-921.000	Airport	31.67	1 Co Board Specific Appr
205278707743	588276	01/03/2022	873746	29.09	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.09	1 Co Board Specific Appr
205278707746	588279	01/03/2022	873746	251.70	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	251.70	1 Co Board Specific Appr
205634649347	588287	01/03/2022	873746	128.38	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	128.38	1 Co Board Specific Appr
204655810728	588310	12/26/2021	873746	29.64	CONSUMERS ENERGY	4808 Airport Access / 1000 3716 2193	5810-0536-921.000	Airport	29.64	1 Co Board Specific Appr
205634664761	588702	01/07/2022	874045	14.58	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.58	1 Co Board Specific Appr
202964964414	588722	01/07/2022	874045	32.36	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	32.36	1 Co Board Specific Appr
204922774333	587545	12/20/2021	873458	36.63	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty	5920-5060-921.000	Wastewater Management	36.63	1 Co Board Specific Appr
207146497733	587611	12/21/2021	873458	26,213.60	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,048.54	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	24,640.78	
							1010-0271-921.000	County Jail Building-Old	524.28	
601012824994	587614	12/21/2021	873458	29.09	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	29.09	1 Co Board Specific Appr
206702259391	587617	12/21/2021	873458	30.12	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2	2300-0273-921.000	Accommodations Tax	30.12	1 Co Board Specific Appr
206969099212	589624	01/03/2022	874045	12,165.33	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	12,165.33	1 Co Board Specific Appr
204299840975	587365	12/16/2021	873458	34.86	CONSUMERS ENERGY	1000 7357 7098 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	34.86	1 Co Board Specific Appr
201808068457	587376	12/16/2021	873458	32.20	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St	5920-5060-921.000	Wastewater Management	32.20	1 Co Board Specific Appr
206702258524	587422	12/20/2021	873458	605.64	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave	5500-0000-039.000	Land Bank	605.64	1 Co Board Specific Appr
205189768638	588338	01/03/2022	873746	30.36	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy	5500-0000-039.000	Land Bank	30.36	1 Co Board Specific Appr
205545702064	588716	01/07/2022	874045	106.74	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	106.74	1 Co Board Specific Appr
201185232263	588719	01/07/2022	874045	184.51	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	184.51	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/17/2021 to 01/14/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
204121881152	589449	01/08/2022	874045	65.97	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	65.97	1 Co Board Specific Appr
201452141842	589500	01/10/2022	874045	29.36	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	29.36	1 Co Board Specific Appr
205189775986	589569	01/11/2022	874045	360.17	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	360.17	1 Co Board Specific Appr
202075070427	588046	12/28/2021	873746	11.49	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob Ave	5500-0000-039.000	Land Bank	11.49	1 Co Board Specific Appr
206346413731	588055	12/21/2021	873746	40.93	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley-Thompson Rd	5920-5060-921.000	Wastewater Management	40.93	1 Co Board Specific Appr
206969080022	588066	12/20/2021	873746	2,458.80	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline	5920-5060-921.000	Wastewater Management	2,458.80	1 Co Board Specific Appr
201630093646	588069	12/19/2021	873746	84.30	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St	5920-5060-921.000	Wastewater Management	84.30	1 Co Board Specific Appr
203142949319	588072	12/19/2021	873746	41.23	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management	41.23	1 Co Board Specific Appr
207146501212	588075	12/19/2021	873746	1,821.51	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management	1,821.51	1 Co Board Specific Appr
205278705273	587903	12/22/2021	873539	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
204477808329	588020	12/28/2021	873539	65.64	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	65.64	1 Co Board Specific Appr
206702265296	588023	12/28/2021	873539	29.09	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.09	1 Co Board Specific Appr
206969079994	588026	12/28/2021	873539	2,785.80	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,785.80	1 Co Board Specific Appr
205812634857	588029	12/28/2021	873539	71.13	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	71.13	1 Co Board Specific Appr
204566816197	588272	12/16/2021	873746	29.84	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0536-921.000	Airport	29.84	1 Co Board Specific Appr
205278707742	588275	01/03/2022	873746	29.24	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.24	1 Co Board Specific Appr
205278707745	588278	01/03/2022	873746	30.72	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	30.72	1 Co Board Specific Appr
205456698198	588281	01/03/2022	873746	111.97	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	111.97	1 Co Board Specific Appr
3182033	588386	01/04/2022	873747	81.23	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
									58.05	
3166677	587321	12/10/2021	873540	41.56	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	15.53	1 Co Board Specific Appr
									26.03	
3166674	587324	12/10/2021	873540	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-776.000	Wastewater Management	35.66	1 Co Board Specific Appr
									29.09	
3172601	587590	12/17/2021	873540	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
									29.09	
3170291	587444	12/20/2021	873540	90.68	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
									67.50	
3176211	588379	01/04/2022	873747	91.18	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
									68.00	
3161840	587320	12/06/2021	873540	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
									24.89	
3187741	589464	01/10/2022	874046	91.18	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
									68.00	
3166676	587322	12/10/2021	873540	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
									22.92	
3172602	587588	12/17/2021	873540	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
									22.92	
3178464	588062	12/24/2021	873747	48.46	CONTINENTAL LINEN SERVICES, INC.	Shop towels	5810-0536-777.000	Airport	48.46	1 Co Board Specific Appr
3167920	587584	12/13/2021	873540	74.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	49.40	1 Co Board Specific Appr
									24.89	
3172604	587587	12/17/2021	873540	78.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	15.53	1 Co Board Specific Appr
									62.80	
3166673	587323	12/10/2021	873540	55.32	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	22.39	1 Co Board Specific Appr
									32.93	
3172600	587589	12/17/2021	873540	55.32	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	22.39	1 Co Board Specific Appr
									32.93	
N710557	588503	01/04/2022	874047	293.86	COOKS CORRECTIONAL	8 oz Tumblers Orange	1010-0351-745.000	Sheriff Jail	293.86	1 Co Board Specific Appr
5285	587745	12/31/2021	873662	36,000.00	CORE SOLUTIONS, INC.	FY22 Electronic Health record-quarterly fees	2220-7777-947.100	HealthWest	36,000.00	1 Co Board Specific Appr
EOB 22634	588478	12/29/2021	873910	6,944.32	CORNERSTONE AFC LLC	Specialized Residential Services, Personal care & CLS	2220-7777-801.110	HealthWest	6,944.32	1 Co Board Specific Appr
EOB 22633	588482	12/29/2021	873911	7,278.86	CORNERSTONE II INC	Specialized Residential Services, Personal care & CLS	2220-7777-801.000	HealthWest	7,278.86	1 Co Board Specific Appr
111456	589489	01/10/2022	874048	6,045.00	COUNTY OF OTTAWA	FY22 Agency Board & Care; 12/21	2920-0666-844.021	Child Care Fund	6,045.00	8AuthoritativeOrder/JdgeApprvl
2021-12 COV	587715	12/01/2021	873663	21,679.30	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA Dec-21	2220-7777-941.000	HealthWest	21,679.30	1 Co Board Specific Appr
2022-1 CA	589650	01/14/2022	874178	20,186.43	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA Jan-22	2220-7777-941.000	HealthWest	20,186.43	1 Co Board Specific Appr
2021-10 COV	587706	10/01/2021	873663	18,741.07	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA Oct-2021	2220-7777-941.000	HealthWest	18,741.07	1 Co Board Specific Appr
2021-11 COV	587713	11/01/2021	873663	21,926.64	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA Nov-2021	2220-7777-941.000	HealthWest	21,926.64	1 Co Board Specific Appr
EOB 22626	588455	12/28/2021	873912	239.50	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	239.50	1 Co Board Specific Appr
RSTC 12/14/21 MRLR	587467	12/20/2021	873399	551.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	551.00	8AuthoritativeOrder/JdgeApprvl
2272	588525	01/05/2022	873961	40.00	CROSSROADS TESTING SERVICES	DOT Random testing service	5710-0526-746.000	Solid Waste Management	40.00	0 Not an Exception
2021-22 Soybeans	587554	12/15/2021	873541	5,505.60	CROWLEY FARMS LLC	Soybean Seed - Treated	5920-5030-769.034	Wastewater Management	5,505.60	1 Co Board Specific Appr
2021 DEC BOR	588410	01/04/2022	873748	1,588.93	Curtis Maywalt	PRE refund for tax yr 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,588.93	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 HG	587515	12/20/2021	873400	20.00	CURTIS STORMS	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
32657	589688	01/14/2022	874179	2,920.00	CUSTOM WORKFLOW SOLUTIONS LLC	FY22 Time out Software	2220-7777-947.000	HealthWest	2,920.00	1 Co Board Specific Appr
12152021DF	588144	12/30/2021	873502	12.90	WITNESS	Witness: State vs LRE	1010-0229-825.010	Prosecutor	12.90	8AuthoritativeOrder/JdgeApprvl
DALTON TWP 12/16/21	587408	12/18/2021	873542	5,339.65	DALTON TOWNSHIP	Sewer reimbursement 12/10/21 - 12/16/21	5910-0000-226.011	Regional Water System	5,339.65	7 Not AP(Payroll/Pass Through)

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
DALTON TWP 12/23/21	588032	12/28/2021	873543	1,300.50	DALTON TOWNSHIP	Sewer reimbursement 12/17/21 - 12/23/21	5910-0000-226.011	Regional Water System	1,300.50	7 Not AP(Payroll/Pass Through)
DALTON TWP 1/6/22	589451	01/08/2022	874049	919.56	DALTON TOWNSHIP	Sewer reimbursement 12/24/21 - 01/06/22	5910-0000-226.011	Regional Water System	919.56	7 Not AP(Payroll/Pass Through)
Buhr-DEC BOR 2021	587632	12/21/2021	873544	383.60	Daniel M & Jeannine Buhr	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	383.60	7 Not AP(Payroll/Pass Through)
12132021DE	587343	12/17/2021	873365	6.54	WITNESS	Witness: State vs JLM	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
01052022DM	589836	01/14/2022	874217	6.94	WITNESS	Witness: State vs JDJ	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
STITTE-DEC BOR 2021	587427	12/20/2021	873545	1,699.86	David & Katie Stitte	Property Tax Refunds - Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	1,699.86	7 Not AP(Payroll/Pass Through)
DVW 12-11-21	588470	12/13/2021	873913	1,350.00	DAVID A VANWINKLE	FY22 Contract Director of Jail medical	2220-7777-801.000	HealthWest	1,350.00	1 Co Board Specific Appr
12292021	589533	01/10/2022	874050	3,320.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	40.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	3,280.00	
12212021	587967	12/22/2021	873962	920.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	820.00	0 Not an Exception
							2600-2996-830.060	Indigent Defense Fund	100.00	
12142021	587968	12/22/2021	873962	2,340.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,340.00	0 Not an Exception
DM 12-22-21	588463	12/22/2021	873914	1,500.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
DM 12-17-21	588469	12/17/2021	873914	2,437.50	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	2,437.50	1 Co Board Specific Appr
01/06/22 DM	589685	01/14/2022	874180	2,437.50	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	2,437.50	1 Co Board Specific Appr
DM 12/10/21	588471	12/10/2021	873914	2,500.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
DM 12-29-21	588464	12/29/2021	873914	1,500.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
010522	588569	01/05/2022	874051	41.38	DAVID R BECKER	ExpRmb: mileage field work/dbor Dec 2021	1010-0225-863.000	Equalization	41.38	2 Employee Travel Reimb
12292021	588348	01/03/2022	873749	20.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	20.00	3 Personal Services by Indiv
12162021DR	588145	12/30/2021	873503	7.84	WITNESS	Witness: State vs DKS	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
12132021DT	587344	12/17/2021	873366	6.12	WITNESS	Witness: State vs BSS	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
EOB 22615	588458	12/21/2021	873915	29,202.96	DAYBREAK	FY22 Community living supports	2220-7777-801.179	HealthWest	29,202.96	1 Co Board Specific Appr
B-001380	588473	12/30/2021	873963	122.53	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter services	2220-7777-801.000	HealthWest	122.53	0 Not an Exception
B-001347	588479	12/23/2021	873963	358.48	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter services	2220-7777-801.000	HealthWest	358.48	0 Not an Exception
B-001258	587681	11/30/2021	873664	275.71	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter services	2220-7777-801.000	HealthWest	275.71	1 Co Board Specific Appr
B-001340	587994	12/27/2021	873750	674.94	DEAF & HARD OF HEARING SERVICES	Interpreters for 12/13/21 and 12/16/21	1010-0136-802.010	District Court	674.94	5 Avoid Addl Cost
B-001303	587682	12/14/2021	873664	644.22	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter services	2220-7777-801.000	HealthWest	644.22	1 Co Board Specific Appr
12132021DM	587345	12/17/2021	873367	6.26	WITNESS	Witness: State vs ARH	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
Merrill AK 10/21	588052	12/28/2021	873751	160.00	DEBBIE LYNN MERRILL	Respite care for AK; 10/21	2920-0672-845.022	Child Care Fund	160.00	3 Personal Services by Indiv
01052022DB	589837	01/14/2022	874218	6.10	WITNESS	Witness: State vs SDT	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
12292021	588585	01/13/2022	874052	74.48	DECENTHIA HATCHER	Employee Travel Reimbursement- VA PIV Card	2930-8940-864.000	Veterans Affairs Dept	74.48	2 Employee Travel Reimb
RSTC 12/14/21 BM	587494	12/20/2021	873401	37.50	DELOIS MARTIN	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 RJB	587470	12/20/2021	873402	505.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	505.00	8AuthoritativeOrder/JdgeApprvl
010522C	588572	01/05/2022	874053	92.40	DEREK ENDRES	ExpRmb: mileage field work Dec 2021	1010-0229-825.010	Equalization	92.40	2 Employee Travel Reimb
12092021DLS	587346	12/17/2021	873368	7.64	WITNESS	Witness: State vs DDM	1010-0229-825.010	Prosecutor	7.64	8AuthoritativeOrder/JdgeApprvl
INVUS357185	588044	12/28/2021	873964	288.00	DIGI INTERNATIONAL INC	Healthcare Monitoring	2210-6710-947.000	Public Health	288.00	0 Not an Exception
INVUS234971	588042	12/28/2021	873964	288.00	DIGI INTERNATIONAL INC	Healthcare Monitoring	2210-6710-947.000	Public Health	288.00	0 Not an Exception
12282021DD	589838	01/14/2022	874219	6.12	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
121821	588270	12/18/2021	873752	152.18	DISH NETWORK	Monthly Dish network service	5810-0536-850.000	Airport	152.18	1 Co Board Specific Appr
147387	589478	01/10/2022	874054	13,470.00	DLZ MICHIGAN, INC	FY22-Muskegon Channel Crossing thru 12/10/21	4150-4156-804.000	Northside Water Construction	13,470.00	1 Co Board Specific Appr
571	589497	01/10/2022	874055	180.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 12/21	2153-1423-740.000	SSSPP Grant	180.00	8AuthoritativeOrder/JdgeApprvl
951	589496	01/10/2022	874055	1,407.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 12/21	1172-1371-802.000	Adult Drug Treatment Court	1,407.00	8AuthoritativeOrder/JdgeApprvl
2021 DEC BOR	588107	12/28/2021	873753	1,841.99	Donna / Michael Fairfield	Vet exemption refund for tax yr 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,841.99	7 Not AP(Payroll/Pass Through)
011122	589579	01/11/2022	874056	82.49	Donna B VanderVries	ExpRmb: mileage MAED Board Jan 2022	1010-0225-863.000	Equalization	82.49	2 Employee Travel Reimb
121721A	587379	12/17/2021	873546	162.85	Donna B VanderVries	ExpRmb: mileage MAED & DBOR Dec 2021	1010-0225-863.000	Equalization	162.85	2 Employee Travel Reimb
RSTC 12/14/21 CH	587499	12/20/2021	873403	200.00	DOUGLAS & JEANETTE MOORE	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
12092021DC	587347	12/17/2021	873369	6.12	WITNESS	Witness: State vs TAH	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
00028046	587388	12/08/2021	873370	12,422.50	DRIESENKA & ASSOCIATES	Land Surveying Services	2890-0289-801.097	Remonumentation	12,122.50	1 Co Board Specific Appr
							2890-0289-801.095	Remonumentation	300.00	
AF222843P	588517	01/05/2022	873754	125.00	DRUG SCREENS PLUS	Annual Fee Invoice for PHMSA	5710-1528-801.000	Solid Waste Management	125.00	5 Avoid Addl Cost
AF222843F	588520	01/05/2022	873754	125.00	DRUG SCREENS PLUS	Annual Fee Invoice for FMCSA	5920-5040-746.000	Wastewater Management	82.50	5 Avoid Addl Cost
							5710-0526-746.000	Solid Waste Management	42.50	
21Dec2185	589510	01/10/2022	874057	180.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	135.00	5 Avoid Addl Cost
							5880-0595-967.081	Muskegon Area Transit System	45.00	
2020Qtr1.2843P	588516	01/05/2022	873754	84.00	DRUG SCREENS PLUS	2022 1st Quarter invoice for PHMSA	5710-1528-801.000	Solid Waste Management	84.00	5 Avoid Addl Cost
AF 222185	587628	12/21/2021	873547	159.00	DRUG SCREENS PLUS	Annual Fees for Employee Drug/Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	159.00	5 Avoid Addl Cost
200473081409	587565	12/20/2021	873462	40.85	DTE ENERGY	Gas Usage 496 W Sherman 12/2021	5920-5060-922.000	Wastewater Management	40.85	1 Co Board Specific Appr
200463106614	587568	12/20/2021	873465	12.88	DTE ENERGY	LB-9200 156 8694 1/510 Ada	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
200223283824	587594	12/21/2021	873467	1,725.92	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	1,725.92	1 Co Board Specific Appr
200443147703	587597	12/21/2021	873470	34.99	DTE ENERGY	9200 361 2730 5 / 1306 E Keating Ave	1010-0272-922.000	Vector Control Building	34.99	1 Co Board Specific Appr
200223283819	587605	12/21/2021	873476	180.67	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	180.67	1 Co Board Specific Appr
200223283828	587608	12/21/2021	873479	455.07	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	455.07	1 Co Board Specific Appr
200463128930	588355	01/04/2022	873764	122.68	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	122.68	1 Co Board Specific Appr
200453152195	588047	12/28/2021	873755	40.74	DTE ENERGY	LB-9200 372 2774 0/1665 Gladstone Dr Final Bill	5500-2550-931.002	Land Bank	40.74	1 Co Board Specific Appr
200093335927	588081	12/27/2021	873759	93.68	DTE ENERGY	Gas Usage 820 E Hanson 12/2021	5920-5060-922.000	Wastewater Management	93.68	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/17/2021 TO 01/14/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
200193310119	588433	12/22/2021	873767	106.44	DTE ENERGY	Gas Usage 895 S Wolf Lake Rd 12/2021 / 9100 221 4637 7	5920-5060-922.000	Wastewater Management	106.44	1 Co Board Specific Appr
200193310117	588436	12/22/2021	873770	1,713.90	DTE ENERGY	Gas Usage 8391 White Rd 12/2021	5920-5060-922.000	Wastewater Management	1,713.90	1 Co Board Specific Appr
200023372417	588339	01/03/2022	873762	12.88	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	12.88	1 Co Board Specific Appr
200193310051	588356	01/04/2022	873765	1,184.92	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,184.92	1 Co Board Specific Appr
200223283822	587603	12/21/2021	873474	477.00	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	477.00	1 Co Board Specific Appr
200223283820	587606	12/21/2021	873477	1,069.64	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center)	534.82	1 Co Board Specific Appr
200243272615	587609	12/21/2021	873480	54.09	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	6340-0246-922.000	Bldg F-Veterans Center	534.82	
200223283829	587666	12/21/2021	873548	113.49	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0546-922.000	Regional Water System	54.09	1 Co Board Specific Appr
200223282474	587758	12/21/2021	873486	157.77	DTE ENERGY	4776 Stariha / 9200 278 0306 2	5910-0552-922.000	Regional Water System	113.49	1 Co Board Specific Appr
200093317844	587549	12/09/2021	873459	215.51	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	5810-0536-922.000	Airport	157.77	1 Co Board Specific Appr
200183293172	588265	12/21/2021	873761	964.47	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	1190-0427-922.000	Emergency Services	215.51	1 Co Board Specific Appr
200213284743	587647	12/21/2021	873482	5,217.43	DTE ENERGY	9100 221 7658 0/2624 Sixth St 11/11/2021-12/14/2021	5810-0536-922.000	Airport	964.47	1 Co Board Specific Appr
							5880-0587-760.000	Muskegon Area Transit System	2,405.00	1 Co Board Specific Appr
							5880-0595-760.000	Muskegon Area Transit System	271.52	
							5880-0591-922.000	Muskegon Area Transit System	2,540.91	
200183293173	588073	12/28/2021	873756	49.84	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	49.84	1 Co Board Specific Appr
20009335926	588082	12/27/2021	873760	39.23	DTE ENERGY	Gas Usage 300 Lake St 12/2021	5920-5060-922.000	Wastewater Management	39.23	1 Co Board Specific Appr
200473081408	587581	12/20/2021	873466	311.50	DTE ENERGY	Gas Usage 633 Ottawa 12/2021	5920-5060-922.000	Wastewater Management	311.50	1 Co Board Specific Appr
200223283825	587595	12/21/2021	873468	776.86	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	776.86	1 Co Board Specific Appr
200223283827	587598	12/21/2021	873471	35.70	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	35.70	1 Co Board Specific Appr
200223283821	587601	12/21/2021	873473	740.07	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	740.07	1 Co Board Specific Appr
200223283823	587604	12/21/2021	873475	602.17	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	602.17	1 Co Board Specific Appr
200492977602	587607	12/21/2021	873478	684.21	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	171.05	1 Co Board Specific Appr
							2920-0660-922.000	Child Care Fund	171.05	
							2920-0662-922.000	Child Care Fund	342.11	
200293255235	587618	12/21/2021	873481	430.66	DTE ENERGY	Natural Gas 351 Morris Ave 11/11/2021-12/10/2021	5880-0589-922.000	Muskegon Area Transit System	430.66	1 Co Board Specific Appr
200183293171	587560	12/20/2021	873460	49.84	DTE ENERGY	Gas Usage 3565 S Getty 12/2021	5920-5060-922.000	Wastewater Management	49.84	1 Co Board Specific Appr
200093318474	587563	12/20/2021	873461	156.98	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood	5500-0000-039.000	Land Bank	156.98	1 Co Board Specific Appr
200303248841	587566	12/20/2021	873463	202.01	DTE ENERGY	LB-9100 409 7002 2/950 W Norton	5500-0000-039.000	Land Bank	202.01	1 Co Board Specific Appr
200463123912	588354	01/04/2022	873763	42.77	DTE ENERGY	9100 212 8851 9 / 616 W Giles Dr	5910-0546-922.000	Regional Water System	42.77	1 Co Board Specific Appr
200463128929	588357	01/04/2022	873766	112.78	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	112.78	1 Co Board Specific Appr
200193310120	588434	12/22/2021	873768	34.99	DTE ENERGY	Gas Usage 3200 McArthur Rd 12/2021	5920-5060-922.000	Wastewater Management	34.99	1 Co Board Specific Appr
200193310118	588437	12/22/2021	873771	95.81	DTE ENERGY	Gas Usage 895 Quarterline 12/2021	5920-5060-922.000	Wastewater Management	95.81	1 Co Board Specific Appr
200183293168	587751	12/13/2021	873485	275.44	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	275.44	1 Co Board Specific Appr
200223283826	587596	12/21/2021	873469	352.53	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	352.53	1 Co Board Specific Appr
200473081354	587599	12/21/2021	873472	474.16	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	474.16	1 Co Board Specific Appr
200233286105	587567	12/20/2021	873464	74.16	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy	5500-0000-039.000	Land Bank	74.16	1 Co Board Specific Appr
200183292169	587748	12/09/2021	873484	569.47	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	569.47	1 Co Board Specific Appr
200183293170	587676	12/09/2021	873483	2,345.72	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	2,345.72	1 Co Board Specific Appr
200183302427	588077	12/27/2021	873757	40.09	DTE ENERGY	Gas Usage 895 E Keating 12/2021	5920-5060-922.000	Wastewater Management	40.09	1 Co Board Specific Appr
20009335928	588080	12/27/2021	873758	138.25	DTE ENERGY	Gas Usage 8620 Water St 12/2021	5920-5060-922.000	Wastewater Management	138.25	1 Co Board Specific Appr
200193310116	588435	12/22/2021	873769	1,262.71	DTE ENERGY	Gas Usage 801 N. Swanson 12/2021 / 9100 221 4559 3	5920-5050-922.000	Wastewater Management	631.36	1 Co Board Specific Appr
							5920-5060-922.000	Wastewater Management	631.35	
200143311182	588031	12/28/2021	873549	3,451.51	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg-Jail	1010-0270-922.000	County Jail Building 2015	3,451.51	1 Co Board Specific Appr
01052022DD	589839	01/14/2022	874220	6.54	WITNESS	Witness: State vs SDT	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 DS	587473	12/20/2021	873404	500.00	EAGLE ALLOY	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 CH	587519	12/20/2021	873405	70.00	EARL THOMAS	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	70.00	8AuthoritativeOrder/JdgeApprvl
2021 DEC BOR	588233	12/29/2021	873772	677.76	Edris / Inyshia Davis	PRE refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	677.76	7 Not AP(Payroll/Pass Through)
01612	588416	01/04/2022	873774	1,254.74	EGELSTON TOWNSHIP	LB-45 N Michigan St 2021 Winter Property Taxes	5500-0000-204.492	Land Bank	1,254.74	7 Not AP(Payroll/Pass Through)
01830	588373	01/04/2022	873773	663.52	EGELSTON TOWNSHIP	LB-5717 Lane Ave 2021 Winter Property Taxes	5500-0000-204.478	Land Bank	663.52	7 Not AP(Payroll/Pass Through)
123121	589625	01/13/2022	874058	13.20	EGELSTON TOWNSHIP	December 2021 Ordinance Fines and Costs	7010-0000-216.170	Township of Egelston L/O F & C	13.20	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 CL	587493	12/20/2021	873406	46.57	ELAINE MACEACHERN	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	46.57	8AuthoritativeOrder/JdgeApprvl
TO-R287448	587569	12/29/2021	873550	30.00	Elizabeth Butterfield	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
17985	587762	12/21/2021	873551	12.81	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	12.81	1 Co Board Specific Appr
18005	587765	12/21/2021	873551	21.14	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	21.14	1 Co Board Specific Appr
18021	587768	12/21/2021	873551	8.03	EMERGENCY SERVICES	Emergency equipment install/repair	1010-0301-802.000	Sheriff Operations	8.03	1 Co Board Specific Appr
18037	587845	12/22/2021	873551	14.98	EMERGENCY SERVICES	Watchguard mis base install	1010-0301-802.000	Sheriff Operations	14.98	1 Co Board Specific Appr
18047	587848	12/22/2021	873551	61.19	EMERGENCY SERVICES	Lube, oil & filter; windshield wipers	1010-0301-802.000	Sheriff Operations	61.19	1 Co Board Specific Appr
18061	587988	12/27/2021	873551	34.82	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.82	1 Co Board Specific Appr
18077	587991	12/27/2021	873551	762.19	EMERGENCY SERVICES	Lube, oil & filter; Exhaust manifold	1240-0303-937.000	Township Patrols	762.19	1 Co Board Specific Appr
18075	587989	12/27/2021	873551	3.94	EMERGENCY SERVICES	Mount, install & balance	1010-0301-802.000	Sheriff Operations	3.94	1 Co Board Specific Appr
18080	587992	12/27/2021	873551	34.82	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	34.82	1 Co Board Specific Appr
18044	587846	12/22/2021	873551	36.98	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	36.98	1 Co Board Specific Appr
17986	587763	12/21/2021	873551	694.14	EMERGENCY SERVICES	Lube, oil & filter; windshield wipers, brakes	1010-0301-802.000	Sheriff Operations	694.14	1 Co Board Specific Appr
18027	587771	12/21/2021	873551	34.76	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.76	1 Co Board Specific Appr

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BANK 02 - CHECK DATES FROM 12/17/2021 to 01/14/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
18034	587774	12/21/2021	873551	7.49	EMERGENCY SERVICES	Emergency equipment install/repair	1200-0331-936.000	Marine Safety	7.49	1 Co Board Specific Appr
18053	587987	12/27/2021	873551	7.43	EMERGENCY SERVICES	Tire repair	1240-0303-937.000	Township Patrols	7.43	1 Co Board Specific Appr
18048	587849	12/22/2021	873551	63.95	EMERGENCY SERVICES	Lube, oil & filter; windshield wipers	1200-0331-936.000	Marine Safety	63.95	1 Co Board Specific Appr
18017	587766	12/21/2021	873551	3.21	EMERGENCY SERVICES	Maintenance general service	1010-0301-802.000	Sheriff Operations	3.21	1 Co Board Specific Appr
18023	587769	12/21/2021	873551	39.89	EMERGENCY SERVICES	Lube, oil & filter; mount, install & balance	1010-0301-802.000	Sheriff Operations	39.89	1 Co Board Specific Appr
18028	587772	12/21/2021	873551	3.21	EMERGENCY SERVICES	Emergency equipment install/repair	1010-0301-802.000	Sheriff Operations	3.21	1 Co Board Specific Appr
18035	587775	12/21/2021	873551	327.17	EMERGENCY SERVICES	Emergency equipment install/repair	1010-0301-802.000	Sheriff Operations	327.17	1 Co Board Specific Appr
18076	587990	12/27/2021	873551	44.45	EMERGENCY SERVICES	Lube, oil & filter; Accessories general service	1010-0301-802.000	Sheriff Operations	44.45	1 Co Board Specific Appr
18081	587993	12/27/2021	873551	78.11	EMERGENCY SERVICES	Lube, oil & filter; Air filter; Transfer case fluids	1010-0301-802.000	Sheriff Operations	78.11	1 Co Board Specific Appr
17980	587761	12/21/2021	873551	45.93	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance	1010-0301-802.000	Sheriff Operations	45.93	1 Co Board Specific Appr
17988	587764	12/21/2021	873551	827.18	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pad and rotors; battery	1010-0301-802.000	Sheriff Operations	827.18	1 Co Board Specific Appr
18020	587767	12/21/2021	873551	22.47	EMERGENCY SERVICES	Emergency equipment install/repair	1010-0301-802.000	Sheriff Operations	22.47	1 Co Board Specific Appr
18025	587770	12/21/2021	873551	80.00	EMERGENCY SERVICES	Tire-wheel general service	1010-0301-802.000	Sheriff Operations	80.00	1 Co Board Specific Appr
18029	587773	12/21/2021	873551	13.14	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	13.14	1 Co Board Specific Appr
18046	587847	12/22/2021	873551	66.00	EMERGENCY SERVICES	Lube, oil & filter; Air filter	1010-0301-802.000	Sheriff Operations	66.00	1 Co Board Specific Appr
17872	585437	12/02/2021	873775	1,500.00	EMERGENCY SERVICES LLC	Paint Doors on (4) 2021 Police SUV	6660-2970-979.000	Equipment Revolving	1,500.00	1 Co Board Specific Appr
17871	585436	12/02/2021	873775	1,500.00	EMERGENCY SERVICES LLC	Paint Doors on (4) 2021 Police SUV	6660-2970-979.000	Equipment Revolving	1,500.00	1 Co Board Specific Appr
18116	588522	01/05/2022	874059	10,575.05	EMERGENCY SERVICES LLC	02/22 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr
18107	588584	12/30/2021	874059	1,500.00	EMERGENCY SERVICES LLC	Paint Doors on (4) 2021 Police SUV	6660-2970-979.000	Equipment Revolving	1,500.00	1 Co Board Specific Appr
17904	585390	12/02/2021	873775	1,500.00	EMERGENCY SERVICES LLC	Paint Doors on (4) 2021 Police SUV	6660-2970-979.000	Equipment Revolving	1,500.00	1 Co Board Specific Appr
10120	587335	09/30/2021	873965	560.00	EMPLOYERS ASSOCIATION OF WEST MICH	FY21 Annual Poster fee Federal/State for HealthWest	2220-7605-729.000	HealthWest	560.00	0 Not an Exception
150111	588036	12/28/2021	873966	355.50	ENERCO CORPORATION	Filter cartridges	2970-6493-931.050	Mental Health Buildings	175.50	0 Not an Exception
							1010-0265-931.050	Michael E. Kobza Hall of Justice	180.00	
0015117	587899	09/30/2021	873552	1,354.38	ENG INC	BBC Engineering Services	8010-8666-801.000	Drain Fund	1,354.38	8AuthoritativeOrder/JdgeApprvl
0016016	587970	12/22/2021	873552	1,932.50	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	Drain Fund	1,932.50	8AuthoritativeOrder/JdgeApprvl
0016006	587973	12/22/2021	873552	641.25	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	641.25	8AuthoritativeOrder/JdgeApprvl
0015080	587901	09/30/2021	873552	1,471.25	ENG INC	Whitetail Lane Drain Engineering	8010-8557-801.000	Drain Fund	1,471.25	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(1,471.25)	
							8020-0000-067.557	Revolving Drain Fund	1,471.25	
0015317	587904	09/30/2021	873552	2,255.00	ENG INC	Yonker Drain Engineering	8010-8560-801.000	Drain Fund	2,255.00	8AuthoritativeOrder/JdgeApprvl
0016013	587975	12/22/2021	873552	13,065.44	ENG INC	Waalkens Engineering Services	8010-8532-801.000	Drain Fund	13,065.44	8AuthoritativeOrder/JdgeApprvl
0015569	587978	09/30/2021	873552	4,385.32	ENG INC	Schwemer Engineering Services	8010-8483-802.000	Drain Fund	4,385.32	8AuthoritativeOrder/JdgeApprvl
0015331	587900	09/30/2021	873552	77.50	ENG INC	Whitetail Lane Drain Engineering	8010-8557-801.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(77.50)	
							8020-0000-067.557	Revolving Drain Fund	77.50	
0016007	587969	12/22/2021	873552	2,747.50	ENG INC	BCC Construction Engineering Services	8010-8666-801.000	Drain Fund	2,747.50	8AuthoritativeOrder/JdgeApprvl
0016015	587972	12/22/2021	873552	2,806.25	ENG INC	Peterson Rd Drain Engineering Services	8010-8429-801.000	Drain Fund	2,806.25	8AuthoritativeOrder/JdgeApprvl
0015140	587902	09/30/2021	873552	158.75	ENG INC	Whitetail Lane Drain Engineering	8010-8557-801.000	Drain Fund	158.75	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(158.75)	
							8020-0000-067.557	Revolving Drain Fund	158.75	
0015500	587905	09/30/2021	873552	1,097.50	ENG INC	Yonker Drain Engineering	8010-8560-801.000	Drain Fund	1,097.50	8AuthoritativeOrder/JdgeApprvl
0016026	587971	12/22/2021	873552	232.19	ENG INC	Kuis Drain Engineering Services	8010-8328-802.000	Drain Fund	232.19	8AuthoritativeOrder/JdgeApprvl
0016014	587974	12/22/2021	873552	4,137.50	ENG INC	O.H. Scott & Waters Drain Engineering Services	8010-8480-801.000	Drain Fund	4,137.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(4,137.50)	
							8020-0000-067.480	Revolving Drain Fund	4,137.50	
0015414	587977	09/30/2021	873552	4,270.00	ENG INC	Yonker Drain Engineering	8010-8560-801.000	Drain Fund	4,270.00	8AuthoritativeOrder/JdgeApprvl
J394976	587707	11/23/2021	873665	6,997.00	ENGINEERED PROTECTION SYSTEMS	FY22 Dual Sided card printer for HealthWest	2220-7777-980.000	HealthWest	6,997.00	1 Co Board Specific Appr
A1277117	587712	12/01/2021	873665	165.00	ENGINEERED PROTECTION SYSTEMS	Alarm System Monitoring 01/01/2022-03/31/2022 for CRU	2220-7777-801.000	HealthWest	165.00	5 Avoid Addl Cost
S726941	588128	12/29/2021	873776	162.50	ENGINEERED PROTECTION SYSTEMS	Service to airphone and strike	1010-0271-931.050	County Jail Building-Old	162.50	5 Avoid Addl Cost
A1281405	589448	01/08/2022	874060	1,332.00	ENGINEERED PROTECTION SYSTEMS	Alarm monitoring 2/1/22 - 1/31/23	5880-0591-931.050	Muskegon Area Transit System	1,332.00	5 Avoid Addl Cost
FBN4379080	588715	01/05/2022	874061	392.19	ENTERPRISE FLEET MGMT INC	01/22 Lease pmt for '18 Ford pkup for Em Mgmt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4356917	588343	01/03/2022	873777	362.74	ENTERPRISE FLEET MGMT INC	FY22 Lease Monthly Payment	6330-0234-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4314188	587394	12/17/2021	873487	2,157.89	ENTERPRISE FLEET MGMT INC	FY22 Public Health vehicle leases	2210-6199-944.000	Public Health	1,075.46	1 Co Board Specific Appr
							2210-6202-944.000	Public Health	339.89	
							2210-6201-944.000	Public Health	742.54	
1016086	587600	12/21/2021	873553	1,100.00	ENVIRONMENTAL INFO LOGISITICS LLC	4th Qtr 2021 SEM & Penetration Scans	5710-0526-801.000	Solid Waste Management	1,100.00	1 Co Board Specific Appr
DEC BOR 2021	588004	12/27/2021	873778	1,640.12	Eric Green	DEC BOR Winter PRE granted for tax years 2019- 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,640.12	7 Not AP(Payroll/Pass Through)
Vandam-Dec BOR 2021	587580	12/20/2021	873554	1,701.65	Eric J Vandam	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	1,701.65	7 Not AP(Payroll/Pass Through)
E93033801 CY2021	587620	12/21/2021	873555	46.28	ERIC KULKOWSKI	Partial CY2021 Uniform Allowance	1010-0351-749.010	Sheriff Jail	46.28	1 Co Board Specific Appr
12212021EH	589840	01/14/2022	874221	6.90	WITNESS	Witness: State vs RAS	1010-0229-825.010	Prosecutor	6.90	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 BB	587474	12/20/2021	873407	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
S104345704.001	587383	12/15/2021	873556	2,113.98	ETNA SUPPLY COMPANY	Roust A Bouts, Ball Valve, Couplings	5920-5060-778.000	Wastewater Management	2,113.98	5 Avoid Addl Cost
S104345704.002	588294	12/27/2021	873779	1,465.68	ETNA SUPPLY COMPANY	Roust-A-Bout Coupling, Coupling, Nipples-Irrigation Rigs	5920-5030-778.010	Wastewater Management	1,465.68	5 Avoid Addl Cost
2021 DEC BOR	588413	01/04/2022	873780	32.97	Eugene / Margaret Helsen	PRE refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	32.97	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 JH	587460	12/20/2021	873408	562.00	EUGENE H CONKLIN	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	562.00	8AuthoritativeOrder/JdgeApprvl

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EWP NOV 2021	588457	12/27/2021	873916	1,116.00	EVERY WOMAN'S PLACE	FY22 Women and family specialty services SUD	2220-7777-832.020	HealthWest	1,116.00	1 Co Board Specific Appr
EWP OCT 2021	587733	11/23/2021	873666	42.40	EVERY WOMAN'S PLACE	FY22 Women and family specialty services SUD	2220-7777-832.020	HealthWest	42.40	1 Co Board Specific Appr
62408	587612	12/21/2021	873557	49.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Four Mile Creek Legals	8010-8230-829.000	Drain Fund	49.00	8AuthoritativeOrder/JdgeApprvl
61874	587786	09/30/2021	873557	318.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Terravita Woods Drain Legals	8010-8514-829.000	Drain Fund	318.50	8AuthoritativeOrder/JdgeApprvl
61873	587789	09/30/2021	873557	237.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Stonegate II Legals	8010-8500-829.000	Drain Fund	237.00	8AuthoritativeOrder/JdgeApprvl
61870	587792	09/30/2021	873557	202.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Silver Creek Drain Legals	8010-8491-829.000	Drain Fund	202.50	8AuthoritativeOrder/JdgeApprvl
61868	587795	09/30/2021	873557	202.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Seminole Woods Drain Legals	8010-8481-829.000	Drain Fund	202.50	8AuthoritativeOrder/JdgeApprvl
61863	587798	09/30/2021	873557	236.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Porter Road Industrial Drain	8010-8435-829.000	Drain Fund	236.00	8AuthoritativeOrder/JdgeApprvl
62410	587829	12/22/2021	873557	172.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Horton Woods #2 Drain Legals	8010-8279-829.000	Drain Fund	172.50	8AuthoritativeOrder/JdgeApprvl
62407	587832	12/22/2021	873557	948.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	948.50	8AuthoritativeOrder/JdgeApprvl
61843	587869	09/30/2021	873557	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Brookstone Drain Legals	8010-8143-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl
61846	587872	09/30/2021	873557	66.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	66.00	8AuthoritativeOrder/JdgeApprvl
61849	587875	09/30/2021	873557	269.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Creston Woods Drain Legals	8010-8163-829.000	Drain Fund	269.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(8.89)	
							8020-0000-067.155	Revolving Drain Fund	8.89	
61852	587878	09/30/2021	873557	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Goodwill Norton Shores Drain	8010-8253-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl
62414	587621	12/21/2021	873557	140.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peregrine Woods Legals	8010-0276-829.000	Drain Fund	140.00	8AuthoritativeOrder/JdgeApprvl
62418	587627	12/21/2021	873557	200.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	200.00	8AuthoritativeOrder/JdgeApprvl
61876	587784	09/30/2021	873557	221.50	FAHEY SCHULTZ BURZYCH RHODES PLC	West Lake Road Properties Drain	8010-8603-829.000	Drain Fund	221.50	8AuthoritativeOrder/JdgeApprvl
61872	587790	09/30/2021	873557	231.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Stone Valley Lane Drain	8010-8600-829.000	Drain Fund	231.50	8AuthoritativeOrder/JdgeApprvl
61869	587793	09/30/2021	873557	227.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Semlow Drain Legals	8010-8474-829.000	Drain Fund	227.00	8AuthoritativeOrder/JdgeApprvl
61860	587801	09/30/2021	873557	227.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Pheasant Ryn Plaza Drain Legals	8010-8438-829.000	Drain Fund	227.00	8AuthoritativeOrder/JdgeApprvl
62420	587804	12/22/2021	873557	197.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Stawski Drain Legals	8010-8497-829.000	Drain Fund	197.00	8AuthoritativeOrder/JdgeApprvl
62411	587827	12/22/2021	873557	172.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Hospice of Muskegon-Oceana	8010-8277-829.000	Drain Fund	172.50	8AuthoritativeOrder/JdgeApprvl
61879	587833	09/30/2021	873557	221.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Windy Woods Drain Legas	8010-8621-829.000	Drain Fund	221.50	8AuthoritativeOrder/JdgeApprvl
61842	587864	09/30/2021	873557	910.16	FAHEY SCHULTZ BURZYCH RHODES PLC	Benson Drain Legals	8010-8132-829.000	Drain Fund	910.16	8AuthoritativeOrder/JdgeApprvl
61844	587870	09/30/2021	873557	269.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Cedar Wood Drain Legals	8010-8155-829.000	Drain Fund	269.50	8AuthoritativeOrder/JdgeApprvl
61847	587873	09/30/2021	873557	269.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chesapeake Landing Drain Legals	8010-8166-829.000	Drain Fund	269.50	8AuthoritativeOrder/JdgeApprvl
61850	587876	09/30/2021	873557	265.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Eklund Drain Legals	8010-8204-829.000	Drain Fund	265.00	8AuthoritativeOrder/JdgeApprvl
61857	587887	09/30/2021	873557	227.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Norton Shores Prof. Offices LLC Drain Legals	8010-8405-829.000	Drain Fund	227.00	8AuthoritativeOrder/JdgeApprvl
61858	587976	09/30/2021	873557	5,473.66	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott and Waters Drain Legal Services	8010-8480-829.000	Drain Fund	5,473.66	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(5,473.66)	
							8020-0000-067.480	Revolving Drain Fund	5,473.66	
62405	587613	12/21/2021	873557	360.00	FAHEY SCHULTZ BURZYCH RHODES PLC	SPR Viridian Shores	8010-0276-829.000	Drain Fund	360.00	8AuthoritativeOrder/JdgeApprvl
62423	587619	12/21/2021	873557	140.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Legals	8010-8532-829.000	Drain Fund	140.00	8AuthoritativeOrder/JdgeApprvl
61877	587782	09/30/2021	873557	222.50	FAHEY SCHULTZ BURZYCH RHODES PLC	White Lake Village Drain Legals	8010-8543-829.000	Drain Fund	222.50	8AuthoritativeOrder/JdgeApprvl
61875	587785	09/30/2021	873557	221.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Timberwolf Drain Legals	8010-8622-829.000	Drain Fund	221.50	8AuthoritativeOrder/JdgeApprvl
61866	587796	09/30/2021	873557	222.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Seabrook Plastics Drain	8010-8479-829.000	Drain Fund	222.50	8AuthoritativeOrder/JdgeApprvl
61862	587799	09/30/2021	873557	222.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Pointes Retail Mall Drain	8010-8433-829.000	Drain Fund	222.50	8AuthoritativeOrder/JdgeApprvl
62422	587802	12/22/2021	873557	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Trailside Estates Drain	8010-8519-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl
62419	587805	12/22/2021	873557	197.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Spring Green of West Michigan Drain Legals	8010-8492-829.000	Drain Fund	197.00	8AuthoritativeOrder/JdgeApprvl
62416	587822	12/22/2021	873557	197.00	FAHEY SCHULTZ BURZYCH RHODES PLC	River Ridge Drain	8010-8453-829.000	Drain Fund	197.00	8AuthoritativeOrder/JdgeApprvl
62415	587825	12/22/2021	873557	197.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Promised Land Drain Legals	8010-8436-829.000	Drain Fund	197.00	8AuthoritativeOrder/JdgeApprvl
62409	587831	12/22/2021	873557	172.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Heather Drain Legals	8010-8270-829.000	Drain Fund	172.50	8AuthoritativeOrder/JdgeApprvl
60717	587868	09/30/2021	873557	256.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legals	8010-8429-829.000	Drain Fund	256.50	8AuthoritativeOrder/JdgeApprvl
61845	587871	09/30/2021	873557	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Centron Drain	8010-8156-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl
61853	587879	09/30/2021	873557	680.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Hartshorn Drain Legals	8010-8271-829.000	Drain Fund	680.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(680.00)	
							8020-0000-067.271	Revolving Drain Fund	680.00	
61859	587888	09/30/2021	873557	247.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Park Crest Condominium Drain Legals	8010-8415-829.000	Drain Fund	247.00	8AuthoritativeOrder/JdgeApprvl
61865	587625	09/30/2021	873557	682.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	682.00	8AuthoritativeOrder/JdgeApprvl
61878	587783	09/30/2021	873557	231.50	FAHEY SCHULTZ BURZYCH RHODES PLC	White Owl Condominium Drain Legals	8010-8554-829.000	Drain Fund	231.50	8AuthoritativeOrder/JdgeApprvl
61871	587791	09/30/2021	873557	237.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Speedway 6303 Drain Legals	8010-8493-829.000	Drain Fund	237.00	8AuthoritativeOrder/JdgeApprvl
61867	587794	09/30/2021	873557	222.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Seminole Woods Office Park Drain Legals	8010-8478-829.000	Drain Fund	222.50	8AuthoritativeOrder/JdgeApprvl
61864	587797	09/30/2021	873557	227.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Sandalwood Drain legals	8010-8470-829.000	Drain Fund	227.00	8AuthoritativeOrder/JdgeApprvl
61861	587800	09/30/2021	873557	227.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Pheasant Run Commercial Development Drain Legals	8010-8431-829.000	Drain Fund	227.00	8AuthoritativeOrder/JdgeApprvl
62421	587803	12/22/2021	873557	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Stillwater Springs Condominium Drain Legals	8010-8499-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl
62417	587820	12/22/2021	873557	197.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Rolling Oak Subdivision Drain Legals	8010-8455-829.000	Drain Fund	197.00	8AuthoritativeOrder/JdgeApprvl
61848	587874	09/30/2021	873557	269.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Countryside Manor Drain	8010-8173-829.000	Drain Fund	269.50	8AuthoritativeOrder/JdgeApprvl
61851	587877	09/30/2021	873557	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Equestrian Estates Drain Legals	8010-8212-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl
61854	587880	09/30/2021	873557	245.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Harvey Street Center Drain	8010-8265-829.000	Drain Fund	245.00	8AuthoritativeOrder/JdgeApprvl
61855	587883	09/30/2021	873557	2,203.14	FAHEY SCHULTZ BURZYCH RHODES PLC	Kuis Drain Legals	8010-8328-829.000	Drain Fund	2,203.14	8AuthoritativeOrder/JdgeApprvl
61856	587886	09/30/2021	873557	122.50	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	122.50	8AuthoritativeOrder/JdgeApprvl
Jail-1121 FOC	589678	01/14/2022	874181	12,491.43	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,491.43	1 Co Board Specific Appr
Jail-1021 FOC	589679	01/14/2022	874181	12,491.43	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services Oct-2021	2220-7777-832.016	HealthWest	12,491.43	1 Co Board Specific Appr

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
RSTC 12/14/21 YM	587475	12/20/2021	873409	246.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	246.00	8AuthoritativeOrder/JdgeApprvl
NIA000186447	589482	01/10/2022	874062	3,968.00	FATHER FLANAGAN'S BOYS' HOME	FY22 Board & Care; 12/21	2920-0665-844.021	Child Care Fund	3,968.00	8AuthoritativeOrder/JdgeApprvl
6296129-1	588132	12/29/2021	873782	14.67	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	14.67	5 Avoid Addl Cost
0144055	588039	12/28/2021	873781	13,092.53	FERGUSON ENTERPRISES, INC.	Water meters	5910-0546-747.015	Regional Water System	6,546.26	1 Co Board Specific Appr
							5910-0552-747.015	Regional Water System	6,546.27	
6296129	587414	12/20/2021	873558	133.90	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	133.90	5 Avoid Addl Cost
6298577	588133	12/29/2021	873782	24.23	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	24.23	5 Avoid Addl Cost
6305666	588134	12/29/2021	873782	8.14	FERGUSON ENTERPRISES, INC.	Plumbing parts	6340-0249-931.050	Bldg I-Facilities Management	8.14	5 Avoid Addl Cost
993152	587417	12/20/2021	873559	95.55	FERGUSON SUPPLY COMPANY	Coupler & ring set	2300-0274-931.050	Accommodations Tax	95.55	4 Discount Not Lost
993762	588131	12/29/2021	873783	5.12	FERGUSON SUPPLY COMPANY	Gasket	1010-0265-936.000	Michael E. Kobza Hall of Justice	5.12	4 Discount Not Lost
2655	589576	01/11/2022	874063	2,983.46	FIELD TECHNOLOGY SERVICES	Site Maintenance 12-1-21 thru 12-31-21	5710-0526-801.000	Solid Waste Management	2,983.46	1 Co Board Specific Appr
FOP 99 01.07.22	588550	01/06/2022	873784	708.86	FOP #99	Employee deduction 01/07/22	7040-0000-285.105	Imprest Payroll Fund	708.86	7 Not AP(Payroll/Pass Through)
1768978	589646	01/14/2022	874182	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes Acct# 9331805	2220-7777-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1768951	588114	12/28/2021	873785	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
1768739	587683	12/02/2021	873667	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY22 2 2019 Ford Transit Wagon	2220-7777-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1769032	589645	01/14/2022	874182	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY22 8-2018 Ford Escapes	2220-7777-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1768887	588462	12/16/2021	873917	645.92	FORD MOTOR CREDIT COMPANY LLC	FY22 2018 Ford Escape	2220-7777-944.000	HealthWest	645.92	1 Co Board Specific Appr
1769128	589641	01/14/2022	874182	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY22 2 2019 Ford Transit Wagon Acct#9331806	2220-7777-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
0109062-IN	587667	12/20/2021	873560	113.54	FOUNDERS 3 MANAGEMENT COMPANY	Maintenance Uniforms	5810-0536-749.000	Airport	113.54	1 Co Board Specific Appr
0109209-IN	588327	01/01/2022	873786	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services - Airport	5810-0536-801.000	Airport	68,414.00	1 Co Board Specific Appr
0109275-IN	589587	11/30/2021	874064	2,211.56	FOUNDERS 3 MANAGEMENT COMPANY	Reimbursement: paint, gate locks, binoculars, tools	5810-0536-777.000	Airport	1,951.36	1 Co Board Specific Appr
						Reimbursement: postage	5810-0536-730.000	Airport	160.20	
						Reimbursement: license fee	5810-0536-958.000	Airport	100.00	
0108759-IN	589563	12/01/2021	874064	66,633.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services December 2021	5810-0536-801.000	Airport	66,633.00	1 Co Board Specific Appr
FOP 01.07.22	588529	01/06/2022	873787	3,554.00	FRATERNAL ORDER OF POLICE	Employee deductions 01/07/22	7040-0000-231.120	Imprest Payroll Fund	3,554.00	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 DK	587477	12/20/2021	873410	200.00	FREMONT MUTUAL INSURANCE	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
335 FC 12-1-21	588486	12/01/2021	873918	704.20	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	704.20	1 Co Board Specific Appr
JAN 2022	589528	01/01/2022	874065	1,538.61	FRONTIER	01/22 Frontier telephone service	2080-0691-851.000	Parks	7.50	1 Co Board Specific Appr
							2220-7324-851.000	HealthWest	74.12	
							5810-0536-851.000	Airport	1,024.95	
							2080-0691-851.000	Parks	233.89	
							5810-0536-851.000	Airport	198.15	
123121	589626	01/13/2022	874066	1,008.49	FRUITPORT TOWNSHIP	December 2021 Ordinance Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F &	1,008.49	7 Not AP(Payroll/Pass Through)
12/31/2021 - APP4	589511	01/10/2022	874067	746,878.39	GABE'S CONSTRUCTION CO INC	Contract 2 of the Channel Crossing Project APP 4	4150-4156-973.000	Northside Water Construction	746,878.39	1 Co Board Specific Appr
Gasior-DEC BOR 2021	587636	12/21/2021	873561	665.51	Gabriel & Frank Gasior	Property tax refund-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	665.51	7 Not AP(Payroll/Pass Through)
2021 DEC BOR	588417	01/04/2022	873788	1,926.22	Gary / Dina Meyer	PRE refund for tax yrs 2019-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,926.22	7 Not AP(Payroll/Pass Through)
GATEWAY 12.21.21	587657	12/21/2021	873488	338.05	GATEWAY FINANCIAL SERVICES	Employee deduction 12/21/2021	7040-0000-231.168	Imprest Payroll Fund	338.05	7 Not AP(Payroll/Pass Through)
DEC BOR 2021	588002	12/27/2021	873789	539.45	George / Betty Hinton	DEC BOR PRE granted for tax year 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	539.45	7 Not AP(Payroll/Pass Through)
12202021 GWT	587432	12/20/2021	873562	3,846.00	GEORGE W JOHNSON TRUST	Easement "W" Station Forecman Sewer Line - Peterson Rd	5920-4911-973.229	Wastewater Management	3,846.00	1 Co Board Specific Appr
RSTC 12/14/21 DH	587465	12/20/2021	873411	220.00	GEORGIA CRENSHAW	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00	8AuthoritativeOrder/JdgeApprvl
40877465	589460	01/10/2022	874068	354.80	GILLIG LLC	Latch Asm for Gilligs	5880-0591-775.000	Muskegon Area Transit System	354.80	1 Co Board Specific Appr
RSTC 12/14/21 KH	587483	12/20/2021	873412	25.00	GINA JARVIS	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
139670	588011	12/27/2021	873790	2,920.20	GINMAN TIRE COMPANY INC	Tires - Winter Stock	1010-0301-802.000	Sheriff Operations	2,920.20	1 Co Board Specific Appr
139669	588009	12/27/2021	873790	2,403.52	GINMAN TIRE COMPANY INC	Tires - Winter Stock	1010-0301-802.000	Sheriff Operations	2,403.52	1 Co Board Specific Appr
12162021GG	587348	12/17/2021	873371	6.22	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
640119	587463	12/20/2021	873563	4,679.41	GOLDER ASSOCIATES INC	Landfill Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	4,679.41	1 Co Board Specific Appr
641618	589572	01/11/2022	874069	1,480.59	GOLDER ASSOCIATES INC	CQA for Construction of Gas System Expansion in Cells 4&5	5710-0526-804.000	Solid Waste Management	1,480.59	1 Co Board Specific Appr
640120	587462	12/20/2021	873563	4,228.87	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	4,228.87	1 Co Board Specific Appr
INV005268	587301	12/16/2021	873564	151.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	151.20	1 Co Board Specific Appr
INV005182**	585229	11/10/2021	873668	4,197.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	4,197.20	1 Co Board Specific Appr
INV005208**	585263	11/18/2021	873668	3,976.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	3,976.56	1 Co Board Specific Appr
INV005270	587310	12/16/2021	873564	3,417.12	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	3,152.52	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	264.60	
INV005327	587593	12/20/2021	873564	6,487.11	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	6,487.11	1 Co Board Specific Appr
INV005326	588438	12/15/2021	873919	3,668.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest 12-15-2021	2220-7777-801.000	HealthWest	3,668.00	1 Co Board Specific Appr
INV005325	587592	12/20/2021	873564	245.70	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	245.70	1 Co Board Specific Appr
INV005367	588102	12/28/2021	873791	3,840.48	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	3,840.48	1 Co Board Specific Appr
INV005238	587724	11/23/2021	873668	4,354.70	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest 11-23-2021	2220-7777-801.000	HealthWest	4,354.70	1 Co Board Specific Appr
INV005304	587312	12/16/2021	873564	6,679.26	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	6,565.86	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	113.40	
INV005239	587308	12/16/2021	873564	7,188.30	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	7,037.10	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	151.20	
INV005365	588101	12/28/2021	873791	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
2022-01	588657	01/07/2022	874070	12,000.00	GOVERNMENTAL CONSULTANT SERVICES	FY22-Retainer for lobbying professional services Jan-March	1010-0941-802.000	Misc Contingency	12,000.00	1 Co Board Specific Appr
01042022	588403	01/04/2022	873792	13.44	GRACE E DEPREKEL	Mileage Reimbursement(s)	2210-6114-863.000	Public Health	13.44	2 Employee Travel Reimb

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
01032022GF	589841	01/14/2022	874222	6.74	WITNESS	Witness: State vs LMT	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
547684156	588614	01/01/2022	874071	5,215.99	GRANITE TELECOMMUNICATIONS LLC	01/22 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,215.99	1 Co Board Specific Appr
1936-12152021	588288	01/03/2022	873793	232.15	GREAT LAKES ENERGY	Electrical usage for Meinert Park & Pines Campground	2080-0691-921.000	Parks	232.15	1 Co Board Specific Appr
EOB 22596	589696	01/14/2022	874184	22,177.65	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	22,177.65	1 Co Board Specific Appr
WCMI 20607 11/24/21	588491	12/04/2021	873920	355.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	355.00	1 Co Board Specific Appr
EOB 22565	589695	01/14/2022	874183	21,890.65	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	21,890.65	1 Co Board Specific Appr
WCMI 19811 FY22	588493	10/01/2021	873922	615.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	615.00	1 Co Board Specific Appr
WCMI 20453 11-5-21	588492	11/23/2021	873921	355.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	355.00	1 Co Board Specific Appr
252721	588511	01/05/2022	873794	106.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
252145	588514	01/05/2022	873794	97.50	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	65.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	32.50	
251894	587437	12/20/2021	873565	102.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit System	51.50	1 Co Board Specific Appr
							5880-0587-967.081	Muskegon Area Transit System	51.00	
252388	588271	12/20/2021	873794	380.00	HACKLEY HOSPITAL	DOT Physical Exam Maintenance Employees	5810-0536-958.000	Airport	380.00	1 Co Board Specific Appr
252711	588313	12/27/2021	873794	95.00	HACKLEY HOSPITAL	Invoice 252711 / DOT Physical Exam	5810-0536-958.000	Airport	95.00	1 Co Board Specific Appr
252073	588513	01/05/2022	873794	106.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
252350	588515	01/05/2022	873794	213.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	1 Co Board Specific Appr
251563	587906	12/06/2021	873565	123.00	HACKLEY HOSPITAL	Hazmat Lab PSA	1190-0427-839.000	Emergency Services	123.00	1 Co Board Specific Appr
252525	588512	01/05/2022	873795	126.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	126.50	1 Co Board Specific Appr
251768	588510	01/05/2022	873795	146.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	146.50	1 Co Board Specific Appr
21-31	588258	12/29/2021	873796	825.12	HAROLD F CLOSZ III	Visiting Judge 12/27-12/29	1010-0136-831.000	District Court	825.12	3 Personal Services by Indiv
22-02	589633	01/11/2022	874072	412.56	HAROLD F CLOSZ III	Visiting Judge Cloz for Nolan on 01/11/22	1010-0136-831.000	District Court	412.56	3 Personal Services by Indiv
22-01	588623	01/06/2022	874072	412.56	HAROLD F CLOSZ III	Visiting Judge Cloz for 01/06/22	1010-0136-831.000	District Court	412.56	3 Personal Services by Indiv
EOB 22461	588429	09/30/2021	873797	6,918.32	HEALTHSOURCE SAGINAW INC	FY21 Health Source Saginaw	2220-7073-802.050	HealthWest	6,918.32	1 Co Board Specific Appr
21	588331	01/03/2022	873798	5,575.00	HEATHER A CASPERSON	FY22 FIG Conferences; 12/21	2150-0142-802.000	Family Court	5,575.00	8AuthoritativeOrder/JdgeApprvl
HW 12-16-21	588485	12/16/2021	873967	645.55	HEATHER WIEGAND	Reimburse items purchased for CIT trainings	2220-7777-729.000	HealthWest	624.58	0 Not an Exception
							2220-7777-750.000	HealthWest	20.97	
E93033809 CY21	588558	01/05/2022	874073	21.36	HEIDI KLINGER	Partial CY21 Uniform Allowance	1010-0351-749.010	Sheriff Jail	21.36	2 Employee Travel Reimb
93709798	587504	12/20/2021	873566	126.64	HENRY SCHEIN INC	Disposable needle	2210-6114-743.000	Public Health	126.64	5 Avoid Addl Cost
1314172	587729	11/22/2021	873669	20.15	HENRY SCHEIN INC	FY22 Jail medical glove holder	2220-7777-729.000	HealthWest	20.15	5 Avoid Addl Cost
14316626	589690	01/14/2022	874185	52.60	HENRY SCHEIN INC	FY22 Jail Medical Criterion Gloves Nitrile Medium	2220-7777-729.000	HealthWest	52.60	5 Avoid Addl Cost
14316139	589691	01/14/2022	874185	680.88	HENRY SCHEIN INC	FY22 Jail Medical Pads CPRD w/compression	2220-7777-729.000	HealthWest	680.88	5 Avoid Addl Cost
0002787745	587317	12/16/2021	873567	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Svc for October 2021	1010-0351-902.000	Sheriff Jail	45.00	1 Co Board Specific Appr
							2920-0662-902.000	Child Care Fund	30.00	
							2600-2994-902.000	Indigent Defense Fund	15.00	
							2210-6201-902.000	Public Health	15.00	
							2210-6313-902.000	Public Health	15.00	
							2150-0142-902.000	Family Court	45.00	
							5920-5040-902.000	Wastewater Management	45.00	
							5880-0587-902.000	Muskegon Area Transit System	60.00	
							2300-0251-902.000	Accommodations Tax	15.00	
							1010-0136-902.000	District Court	30.00	
							2210-6104-902.000	Public Health	15.00	
							2220-many-902.000	HealthWest	420.00	
0002802245	587319	12/16/2021	873568	750.00	HERALD PUBLISHING COMPANY LLC	Advertising Agency Svc for November 2021	1010-0351-902.000	Sheriff Jail	41.66	1 Co Board Specific Appr
							2920-0662-902.000	Child Care Fund	13.88	
							2600-2994-902.000	Indigent Defense Fund	13.89	
							2210-6313-902.000	Public Health	13.88	
							2150-0142-902.000	Family Court	13.89	
							5920-5040-902.000	Wastewater Management	27.76	
							5880-0587-902.000	Muskegon Area Transit System	55.56	
							2300-0251-902.000	Accommodations Tax	13.89	
							2220-7777-902.000	HealthWest	527.82	
							2220-7703-902.000	HealthWest	13.89	
							1010-0201-902.000	Accounting	13.88	
EOB 22614	588483	12/22/2021	873923	483.84	HERITAGE HOMES INC	FY22 Center based respite services, CLS	2220-7777-801.179	HealthWest	483.84	1 Co Board Specific Appr
M0200 NOV2021	587722	11/23/2021	873670	5,430.24	HGA NONPROFIT HOMES	FY22 Supported Employment, SED services Nov-2021	2220-7777-801.110	HealthWest	5,430.24	1 Co Board Specific Appr
JAN 2022 Rent	587730	12/17/2021	873671	5,214.00	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza Jan-2022	2220-7777-941.000	HealthWest	5,214.00	1 Co Board Specific Appr
13819	588393	12/14/2021	873799	47.54	HOEKSTRA COMPANIES LLC	7984596 / Toggle switch kit	5810-0536-778.000	Airport	47.54	5 Avoid Addl Cost
12092021RM	587349	12/17/2021	873372	13.10	WITNESS	Witness: State vs WH	1010-0229-825.010	Prosecutor	13.10	8AuthoritativeOrder/JdgeApprvl
123121	589630	01/13/2022	874074	24.75	HOLTON TOWNSHIP	December 2021 Ordinance Fines and Costs	7010-0000-216.300	Township of Holton L/O F & C	24.75	7 Not AP(Payroll/Pass Through)
01032022	588351	01/03/2022	873800	240.00	HORIA NEAGOS	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	240.00	3 Personal Services by Indiv
21-220108-ST	589550	01/10/2022	874075	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
21-218957-FY	589559	01/10/2022	874075	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-009580-SM	589544	01/10/2022	874075	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2994-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
21-003864-FC(3)	588350	01/03/2022	873800	572.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	572.00	3 Personal Services by Indiv
21-009858-SM	589549	01/10/2022	874075	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-005275-FC	589560	01/10/2022	874075	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
2010225-DEC	589483	01/10/2022	874076	315.50	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; 12/21	2153-1423-740.000	SSSPP Grant	315.50	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 DK	587481	12/20/2021	873413	100.00	HSBC BANK NEVADA	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
779063	589529	01/10/2022	874077	531.00	ICLE	Criminal Jury Instructions	1010-0136-729.000	District Court	531.00	5 Avoid Addl Cost
776226	589484	01/10/2022	874077	108.50	ICLE	MI Probate Litigation, Aug 21 Update	1010-0148-981.010	Probate Court	108.50	8AuthoritativeOrder/JdgeApprvl
776571	589536	01/10/2022	874077	207.50	ICLE	MI Court Rules/Evidence Book	2600-2996-729.000	Indigent Defense Fund	207.50	5 Avoid Addl Cost
163615	589493	01/10/2022	874078	416.25	IMAGESOFT, INC.	ECM Contractual Project Management FY2022	6680-2975-802.000	Information Technology	416.25	1 Co Board Specific Appr
163824	589494	01/10/2022	874078	370.00	IMAGESOFT, INC.	ECM Contractual Project Management FY2022	6680-2975-802.000	Information Technology	370.00	1 Co Board Specific Appr
1116916971	589520	01/10/2022	874079	245.00	INFINISOURCE, INC.	FBA Monthly Admin Service December 2021	6770-0203-801.000	Insurance	245.00	1 Co Board Specific Appr
14324	587892	09/30/2021	873569	3,245.00	INTEGRAL PARTNERS, LLC	John Smith Drain Engineering	8010-8304-801.000	Drain Fund	3,245.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(3,245.00)	
							8020-0000-067.304	Revolving Drain Fund	3,245.00	
14869	587895	12/22/2021	873569	670.00	INTEGRAL PARTNERS, LLC	John Smith Drain Engineering	8010-8304-801.000	Drain Fund	670.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(670.00)	
							8020-0000-067.304	Revolving Drain Fund	670.00	
2296691-0	587399	12/17/2021	873570	218.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office Equipment / Paper	2210-6811-729.010	Public Health	181.44	1 Co Board Specific Appr
							2210-6811-729.000	Public Health	37.31	
2295667-0	587574	12/20/2021	873571	7.79	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	7.79	1 Co Board Specific Appr
2298581-0	587585	12/20/2021	873571	8.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	8.30	1 Co Board Specific Appr
2298284-0	587817	12/29/2021	873571	191.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - VR	1010-0215-729.000	County Clerk	191.26	1 Co Board Specific Appr
2303305-0	588624	01/13/2022	874080	18.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records	18.31	1 Co Board Specific Appr
2304729-0	589566	01/10/2022	874080	240.45	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office Supplies	6770-0203-729.000	Insurance	240.45	1 Co Board Specific Appr
2286860-0	589666	01/14/2022	874186	634.40	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper, Toner and coin envelopes	2220-7777-729.000	HealthWest	634.40	1 Co Board Specific Appr
2286862-0	589669	01/14/2022	874186	5.87	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 folder files	2220-7777-729.000	HealthWest	5.87	1 Co Board Specific Appr
2303507-0	588659	01/07/2022	874080	20.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0171-729.000	Administration	20.36	1 Co Board Specific Appr
2304548-0	589758	01/12/2022	874080	39.19	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	2560-2360-729.000	Deeds Automation Fund	39.19	1 Co Board Specific Appr
2294469-0	587285	12/16/2021	873571	13.30	INTEGRITY BUSINESS SOLUTIONS LLC	Appointment book for Tony M	5160-2020-729.000	2020 Delinquent Tax Revolving	13.30	1 Co Board Specific Appr
2305500-0	589598	01/11/2022	874080	148.53	INTEGRITY BUSINESS SOLUTIONS LLC	Labels, tabs, copy paper	5110-1020-729.000	Tax Forfeitures	148.53	1 Co Board Specific Appr
2301108-0	589461	12/23/2021	874080	188.01	INTEGRITY BUSINESS SOLUTIONS LLC	Check Paper	1010-0201-729.000	Accounting	188.01	1 Co Board Specific Appr
2283991-0	589661	01/14/2022	874186	217.46	INTEGRITY BUSINESS SOLUTIONS LLC	Paper towel, Folder File, binder view, tape, sharpies	2220-7777-729.000	HealthWest	217.46	1 Co Board Specific Appr
2283991-1	589664	01/14/2022	874186	9.52	INTEGRITY BUSINESS SOLUTIONS LLC	Sharpies	2220-7777-729.000	HealthWest	9.52	1 Co Board Specific Appr
2286867-0	589670	01/14/2022	874186	244.51	INTEGRITY BUSINESS SOLUTIONS LLC	Binders, disinfectant wipes and pens	2220-7777-729.000	HealthWest	244.51	1 Co Board Specific Appr
2283994-0	589659	01/14/2022	874186	460.33	INTEGRITY BUSINESS SOLUTIONS LLC	Toner and Disinfectant wipes	2220-7777-729.000	HealthWest	460.33	1 Co Board Specific Appr
2284582-0	589662	01/14/2022	874186	61.84	INTEGRITY BUSINESS SOLUTIONS LLC	Covers and mail box slot	2220-7777-729.000	HealthWest	61.84	1 Co Board Specific Appr
2283992-1	589665	01/14/2022	874186	106.05	INTEGRITY BUSINESS SOLUTIONS LLC	Paper bowls	2220-7777-729.000	HealthWest	106.05	1 Co Board Specific Appr
2286867-1	589668	01/14/2022	874186	9.73	INTEGRITY BUSINESS SOLUTIONS LLC	Binders	2220-7777-729.000	HealthWest	9.73	1 Co Board Specific Appr
2294689-0	587331	12/08/2021	873571	133.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	133.74	1 Co Board Specific Appr
2297635-0	587426	12/20/2021	873570	83.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-743.000	Public Health	62.46	1 Co Board Specific Appr
							2210-6413-729.000	Public Health	21.16	
2299777-0	588293	01/03/2022	873802	139.48	INTEGRITY BUSINESS SOLUTIONS LLC	Misc Office Supplies	1010-0136-729.000	District Court	139.48	1 Co Board Specific Appr
2301961-0	588296	01/03/2022	873802	106.40	INTEGRITY BUSINESS SOLUTIONS LLC	liquid stamp ink, file folders, rubberbands, Paper	1010-0136-729.000	District Court	106.40	1 Co Board Specific Appr
2298482-0	587818	12/29/2021	873571	272.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - CCR	1010-0216-729.000	Circuit Court Records	272.68	1 Co Board Specific Appr
2299529-0	587898	12/29/2021	873571	72.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - CCR	1010-0216-729.000	Circuit Court Records	72.57	1 Co Board Specific Appr
2297857-0	587403	12/17/2021	873570	266.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6410-729.010	Public Health	231.00	1 Co Board Specific Appr
							2210-6410-729.000	Public Health	35.82	
2295839-0	587466	12/20/2021	873570	431.09	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-many-729.000	Public Health	431.09	1 Co Board Specific Appr
2298428-0	587583	12/20/2021	873571	158.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	158.46	1 Co Board Specific Appr
2294657-0	587326	12/16/2021	874080	476.38	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	476.38	1 Co Board Specific Appr
2297409-0	587421	12/20/2021	873571	1,587.86	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies and Paper	1010-0136-729.000	District Court	1,587.86	1 Co Board Specific Appr
2295668-0	587575	12/20/2021	873571	8.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	8.15	1 Co Board Specific Appr
2295558-0	587910	12/13/2021	873571	177.99	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	177.99	1 Co Board Specific Appr
2298444-0	587959	12/22/2021	873570	250.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	250.17	1 Co Board Specific Appr
2298181-0	588013	12/27/2021	873801	66.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6711-729.000	Public Health	35.32	1 Co Board Specific Appr
							2210-6416-729.000	Public Health	31.11	
C2295932-0	588345	01/03/2022	873801	(20.99)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for Returned Packing Tape	1010-0136-729.000	District Court	(20.99)	1 Co Board Specific Appr
C2298482-0	588626	01/13/2022	874080	(223.72)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit Office Supplies CCR	1010-0216-729.000	Circuit Court Records	(223.72)	1 Co Board Specific Appr
2283992-0	589660	01/14/2022	874186	472.16	INTEGRITY BUSINESS SOLUTIONS LLC	Tape, pouch, Paper plays, tissue, pens and Toner	2220-7777-729.000	HealthWest	472.16	1 Co Board Specific Appr
2284564-0	589663	01/14/2022	874186	327.29	INTEGRITY BUSINESS SOLUTIONS LLC	Multiple Toners	2220-7777-729.000	HealthWest	327.29	1 Co Board Specific Appr
2302249-0	589485	01/10/2022	874080	59.36	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Desk PD	1010-0131-729.000	Circuit Court	59.36	8AuthoritativeOrder/JdgeApprvl
2296571-0	587911	12/13/2021	873571	197.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	197.49	1 Co Board Specific Appr
2298428-1	587920	12/22/2021	873571	5.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	5.65	1 Co Board Specific Appr
2298181-1	588014	12/27/2021	873801	9.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6711-729.000	Public Health	9.93	1 Co Board Specific Appr
2300254-0	588040	12/28/2021	873801	64.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6710-729.000	Public Health	64.14	1 Co Board Specific Appr

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
2299899-0	588051	12/28/2021	873802	391.90	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	1010-0131-729.000 1010-0132-729.000 2150-many-729.000 2920-0152-729.000 2920-0153-729.000	Circuit Court Circuit Court Collections Family Court Child Care Fund Child Care Fund	35.23 6.62 270.02 73.13 6.90	8AuthoritativeOrder/JdgeAprvl
2291754-0	587330	12/01/2021	873570	525.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	525.24	1 Co Board Specific Appr
2296687-0	587401	12/17/2021	873570	238.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6201-729.000 2210-6202-729.000 2210-6710-729.000 2210-6311-729.000	Public Health Public Health Public Health Public Health	119.15 119.16 65.42 9.79	1 Co Board Specific Appr
2298178-0	587424	12/20/2021	873570	75.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	6770-0203-911.103	Insurance	1,139.03	7 Not AP(Payroll/Pass Through)
78796	588547	01/05/2022	873803	1,139.03	ISOCLIMA SPECIALTY GLASS LLC	Insurance Claim for window in the jail	5161-0000-020.012	2021 Delinquent Tax Revolving	584.86	7 Not AP(Payroll/Pass Through)
2021 DEC BOR	588110	12/28/2021	873804	584.86	Ivory G / Beverly A Hawkins	PRE refund tax yr 2020 - Parcel # 24-785-000-0039-00	2600-2994-830.030	Indigent Defense Fund	1,267.23	0 Not an Exception
12061794FH	587552	12/20/2021	873968	1,267.23	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	5920-5060-778.000	Wastewater Management	1,658.94	5 Avoid Addl Cost
149756	588650	01/06/2022	874081	1,658.94	JACK DOHENY COMPANIES, INC.	Transmitter - Truck 66	5920-5050-778.000	Wastewater Management	50.46	5 Avoid Addl Cost
149692	588590	01/05/2022	874081	50.46	JACK DOHENY COMPANIES, INC.	Transmitter, Gauge Press	5920-5050-778.000	Wastewater Management	41.09	5 Avoid Addl Cost
149287	588297	12/30/2021	873805	41.09	JACK DOHENY COMPANIES, INC.	Cap & Cage Gaskets, T Handle Set Screw	5920-5050-778.000	Wastewater Management	646.58	5 Avoid Addl Cost
149116	588300	12/28/2021	873805	646.58	JACK DOHENY COMPANIES, INC.	Wireless Remote Transmitter, Gage, Sanitary Nozzle	5920-5050-778.000	Wastewater Management	409.53	5 Avoid Addl Cost
149047	588301	12/28/2021	873805	409.53	JACK DOHENY COMPANIES, INC.	Unloader Valve	5920-5050-778.000	Wastewater Management	393.70	5 Avoid Addl Cost
149162	588299	12/29/2021	873805	393.70	JACK DOHENY COMPANIES, INC.	Sanitary Nozzle	8010-8532-973.000	Drain Fund	177,802.65	8AuthoritativeOrder/JdgeAprvl
PA1	587663	12/21/2021	873572	177,802.65	JACKSON-MERKEY CONTRACTORS INC	Waalken's Drain Construction	8010-8666-973.000	Drain Fund	13,683.25	8AuthoritativeOrder/JdgeAprvl
RORETAINAGE	587856	12/22/2021	873942	13,683.25	JACKSON-MERKEY CONTRACTORS INC	BCC Division 12 Construction Services	5920-4911-973.234	Wastewater Management	17,325.00	1 Co Board Specific Appr
202111-App#2	587400	11/30/2021	873572	17,325.00	JACKSON-MERKEY CONTRACTORS INC	Proj 2210509 South Interception Ditch Cleaning	8010-8532-973.000	Drain Fund	261,125.70	8AuthoritativeOrder/JdgeAprvl
PA2	587664	12/21/2021	873572	261,125.70	JACKSON-MERKEY CONTRACTORS INC	Waalken's Drain Construction	5710-0526-746.000	Solid Waste Management	434.58	2 Employee Travel Reimb
FY22 Carharts	587446	12/20/2021	873573	434.58	Jacob L Butkus	FY22 Carharts in lieu of Uniforms-Jacob Butkus	5110-1017-964.050	Tax Forfeitures	11,508.13	7 Not AP(Payroll/Pass Through)
Walker Settlement	589581	01/11/2022	874082	11,508.13	JACQUELINE A WALKER &	Jaqueline Walker Settlement -	5161-0000-020.012	2021 Delinquent Tax Revolving	1,285.56	7 Not AP(Payroll/Pass Through)
Kauppiila-DEC BOR 202	587634	12/21/2021	873574	1,285.56	James & Alice Kauppiila	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	2,138.53	7 Not AP(Payroll/Pass Through)
Zeits-DEC BOR 2021	587457	12/20/2021	873575	2,138.53	James & Melinda Zeits	Property Tax Refunds-Dec BOR	2600-2996-830.050	Indigent Defense Fund	1,200.00	0 Not an Exception
14657	588346	01/03/2022	873969	1,200.00	JAMES A MAREK	Conflict Attorney Services 20-004513-FH	5161-0000-020.012	2021 Delinquent Tax Revolving	1,606.48	7 Not AP(Payroll/Pass Through)
DEC BOR 2021	587288	12/16/2021	873576	1,606.48	James D Powers	BOR PRE refund for tax yr 2020	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeAprvl
12132021JD	587350	12/17/2021	873373	6.54	WITNESS	Witness: State vs DLH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
12132021JD-2	587351	12/17/2021	873374	6.00	WITNESS	Witness: State vs JLM	2220-7777-801.111	HealthWest	2,043.00	1 Co Board Specific Appr
JAN22-WL	587678	12/15/2021	873672	2,043.00	JAMES N SEEWALD	FY22 Wolf Lake Rd Rent January 2022	2220-7777-801.111	HealthWest	2,043.00	1 Co Board Specific Appr
DEC21-WL	587704	11/15/2021	873672	2,043.00	JAMES N SEEWALD	FY22 Wolf Lake Rd Rent December 2021	5161-0000-020.012	2021 Delinquent Tax Revolving	1,275.87	7 Not AP(Payroll/Pass Through)
TUCKER-DEC BOR 2021	587834	12/22/2021	873806	1,275.87	JAMES R & JENNIFER E TUCKER	Property tax refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	1,211.40	7 Not AP(Payroll/Pass Through)
Young-DEC BOR 2021	587435	12/20/2021	873577	1,211.40	Jami Michelle Young	Property Tax Refunds-DEC BOR	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/21 RK	587487	12/20/2021	873414	10.00	JAMIE KORSON	Circuit Court Restitution; 12/14/21	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeAprvl
12202021JA	588146	12/30/2021	873504	9.40	WITNESS	Witness: State vs JW	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/21 KB	587484	12/20/2021	873415	50.00	JAWOR MACHINE	Circuit Court Restitution; 12/14/21	5160-0000-020.012	2020 Delinquent Tax Revolving	103.31	7 Not AP(Payroll/Pass Through)
Ikens-DEC BOR 2021	587645	12/21/2021	873578	103.31	Jeanette Ikens	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	608.89	7 Not AP(Payroll/Pass Through)
Laird-Dec BOR 2021	587835	12/22/2021	873807	608.89	Jeffrey Laird	Property Tax Refunds-Dec BOR	1200-0331-936.000	Marine Safety	200.00	3 Personal Services by Indiv
202149	588518	11/30/2021	873808	200.00	JEFFREY OLSTROM	Fire Boat Genset and impeller	1200-0331-936.000	Marine Safety	379.46	3 Personal Services by Indiv
202149-2	588519	11/30/2021	873808	379.46	JEFFREY OLSTROM	Console Pursuit Replace Motor Mount	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/21 BE	587510	12/20/2021	873416	75.00	JEFFREY ROSE	Circuit Court Restitution; 12/14/21	5161-0000-020.012	2021 Delinquent Tax Revolving	2,036.00	3 Personal Services by Indiv
2021 DEC BOR	588100	12/28/2021	873809	641.09	Jennifer Busman	PRE refund for tax yrs 2018-2020	2600-2994-830.070	Indigent Defense Fund	156.00	
01052022	589558	01/10/2022	874083	2,268.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2996-830.060	Indigent Defense Fund	76.00	
Alderman-DEC BOR 2021	587842	12/22/2021	873810	1,487.15	Jennifer M & Douglas E Alderman	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	3,272.40	7 Not AP(Payroll/Pass Through)
Okelly-DEC BOR 2021	587640	12/21/2021	873579	3,272.40	Jennifer Okelly	Property Tax Refund-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	187.54	2 Employee Travel Reimb
010522F	588575	01/05/2022	874084	187.54	JESSICA KIDDER	ExpRmb: mileage field work Dec 2021	1010-0225-863.000	Residential Energy Efficiency	3,270.00	1 Co Board Specific Appr
25203	589724	01/11/2022	874085	3,270.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 7321 White Lot 144	1010-0175-934.175	Veterans Affairs Dept	298.75	9 Community Program Support
25025010422	588596	01/06/2022	874085	298.75	JEWETT HEATING & COOLING LLC	SS Relief - electric heat repair	2930-8942-849.000	HealthWest	125.00	1 Co Board Specific Appr
200 11-19-21	587684	11/19/2021	873673	125.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
196 10-22-21	587687	10/22/2021	873673	125.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
197 10-26-21	587686	10/26/2021	873673	125.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
195 10-15-21	587688	10/15/2021	873673	125.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
199 11-12-21	587679	12/15/2021	873673	125.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
198 11-05-21	587685	11/05/2021	873673	125.00	JOANNE KOLEAN, PhD	Supervision of Temporary Limited Licensed Psychologists	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeAprvl
12292021JG	588592	01/06/2022	873943	6.18	WITNESS	Witness: State vs LC	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/21 MM	587500	12/20/2021	873417	200.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 12/14/21	5710-0526-746.000	Solid Waste Management	634.89	1 Co Board Specific Appr
FY22 Carharts	588260	12/30/2021	873811	634.89	JOHN CARR	FY22 Carharts in Lieu of Uniforms John Carr Jr	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/21 JS	587492	12/20/2021	873418	40.00	JOHN LOFQUIST	Circuit Court Restitution; 12/14/21	1010-0136-831.000	District Court	900.50	3 Personal Services by Indiv
21-30	587672	12/21/2021	873580	900.50	JOHN MICHAEL CHRISTENSEN	Visiting Judge	5161-0000-020.012	2021 Delinquent Tax Revolving	1,530.64	7 Not AP(Payroll/Pass Through)
2021 DEC BOR	588407	01/04/2022	873812	1,530.64	John P McCrandall	TVC refund for tax yr 2021	7010-0000-271.500	Restitutions Payable-Circuit Ct	68.00	8AuthoritativeOrder/JdgeAprvl
RSTC 12/14/21 KG	587523	12/20/2021	873419	68.00	JOHN VOLD	Circuit Court Restitution; 12/14/21				

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
5045	587689	12/02/2021	873924	5,391.50	JOHNSTON LEWIS ASSOCIATES INC	FY22 Medical Professional Liability Insurance	2220-7777-912.030	HealthWest	5,391.50	1 Co Board Specific Appr
5103	588628	01/06/2022	874086	9,222.00	JOHNSTON LEWIS ASSOCIATES INC	Aviation Insurance Policy	5810-0536-912.030	Airport	9,222.00	5 Avoid Addl Cost
12212021IH	589842	01/14/2022	874223	7.42	WITNESS	Witness: State vs RAS	1010-0229-825.010	Prosecutor	7.42	8AuthoritativeOrder/JdgeApprvl
010522H	588577	01/05/2022	874087	142.80	JONATHAN SYKES	ExpRmb: mileage field work Dec 2021	1010-0225-863.000	Equalization	142.80	2 Employee Travel Reimb
2021 DEC BOR	588103	12/28/2021	873813	727.54	Jose Cruz / Ramirez Mirella	PRE refund tax yrs 2019-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	727.54	7 Not AP(Payroll/Pass Through)
121421	587570	12/20/2021	873581	450.00	JOSEPH J AUFFREY, PhD	Pre-employment Psychological evaluation	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
12202021JB	588147	12/30/2021	873505	9.40	WITNESS	Witness: State vs JMW	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
2022-03	589538	01/10/2022	874088	1,667.00	JOSHUA STEWART ELDEN-BRADY	MAC Monthly Service December 2021	2600-2996-830.050	Indigent Defense Fund	1,667.00	3 Personal Services by Indiv
21-222643-FY	589541	01/10/2022	874088	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-219181-FY	589540	01/10/2022	874088	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-003229-FH	589543	01/10/2022	874088	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
21-003232-FH	589542	01/10/2022	874088	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
Mileage JV 1108-1113	587705	12/16/2021	873674	109.03	JOSHUA VERSALLE	FY22 Mileage for JV 11/08/21-11/13/2021 Las Vegas, NV	2220-7777-863.000	HealthWest	109.03	2 Employee Travel Reimb
11111521	587787	01/06/2022	873814	737.42	JOSI CANALES	Travel Reimbursement -Training for Neuro Feedback Science	2930-8940-864.000	Veterans Affairs Dept	737.42	2 Employee Travel Reimb
DEC BOR 2021	588003	12/27/2021	873815	1,971.68	Joyce A Gervais Estate	DEC BOR TVC/PRE granted for tax year 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,971.68	7 Not AP(Payroll/Pass Through)
JC 12-22-21	588467	12/22/2021	873925	3,000.00	JUDITH ELLEN COHEN	FY22 Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	3,000.00	1 Co Board Specific Appr
01/02/2022 JC	589686	01/14/2022	874187	1,375.00	JUDITH ELLEN COHEN	FY22 Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	1,375.00	1 Co Board Specific Appr
RSTC 12/14/21 JB	587496	12/20/2021	873420	75.00	JUDITH MCDONALD	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
11042021	588341	01/03/2022	873816	11.43	JULIA BUTLER-EHLE	Expense Calhoun County District Court	6680-2975-871.000	Information Technology	11.43	2 Employee Travel Reimb
010522D	588573	01/05/2022	874089	152.32	JUSTIN W GEORGE	ExpRmb: mileage 12/7 con ed & field Dec 2021	1010-0225-863.000	Equalization	152.32	2 Employee Travel Reimb
21002771DL	589492	01/10/2022	874090	164.00	JUVENILE COURT- RESTITUTION PAYMENT	Apply to restitution for Darnell Durden Jr	2980-0150-967.100	Victim Restitution	164.00	8AuthoritativeOrder/JdgeApprvl
1035678	588643	01/07/2022	874091	34.47	KAAT'S WATER CONDITIONING INC	Water Unit rental 01/01/2022-01/31/2022	1010-0226-945.000	Human Resources	34.47	5 Avoid Addl Cost
RSTC 12/14/21 TR	587486	12/20/2021	873421	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
2190280-APP#8	588654	01/05/2022	874092	318,058.00	KAMMINGA & ROODVOETS INC	Proj 2190280 Engineering Svcs J-Station Replace/Upgrade	5920-4911-973.226	Wastewater Management	318,058.00	1 Co Board Specific Appr
2190322-App#5	588656	01/05/2022	874092	365,022.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation pump Station Replacement	5920-4911-973.227	Wastewater Management	365,022.00	1 Co Board Specific Appr
2190280-App#7	587402	12/04/2021	873817	496,168.05	KAMMINGA & ROODVOETS INC	Proj 2190280 pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	496,168.05	1 Co Board Specific Appr
2190322-App#4	587405	11/30/2021	873582	168,750.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation pump Station Replacement	5920-4911-973.227	Wastewater Management	168,750.00	1 Co Board Specific Appr
2200331-App#4	587404	12/14/2021	873582	698,727.97	KAMMINGA & ROODVOETS INC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	698,727.97	1 Co Board Specific Appr
3	589555	01/10/2022	874093	320.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	320.00	3 Personal Services by Indiv
4	589556	01/10/2022	874093	160.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	160.00	3 Personal Services by Indiv
2	589554	01/10/2022	874093	100.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	100.00	3 Personal Services by Indiv
5	589557	01/10/2022	874093	260.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	260.00	3 Personal Services by Indiv
KF 12-23-21	588466	12/23/2021	873926	1,150.00	KATHERINE JEAN FREMD	Contract assistance Data Implementation Team-Latitude43	2220-7777-801.000	HealthWest	1,150.00	1 Co Board Specific Appr
12-03-21 KF	588472	12/06/2021	873926	1,400.00	KATHERINE JEAN FREMD	Contract assistance Data Implementation Team-Latitude43	2220-7777-801.000	HealthWest	1,400.00	1 Co Board Specific Appr
01/07/2022 KF	589640	01/14/2022	874188	1,850.00	KATHERINE JEAN FREMD	Contract assistance Data Implementation Team-Latitude43	2220-7777-801.000	HealthWest	1,850.00	1 Co Board Specific Appr
12/17/21 KF	589649	01/14/2022	874188	1,000.00	KATHERINE JEAN FREMD	Contract assistance Data Implementation Team-Latitude43	2220-7777-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
KF 12-30-21	588465	01/03/2022	873926	950.00	KATHERINE JEAN FREMD	Contract assistance Data Implementation Team-Latitude43	2220-7777-801.000	HealthWest	950.00	1 Co Board Specific Appr
Scheele-Dec BOR 2021	587586	12/20/2021	873583	2,536.47	Keely A Tasma & Eric J Scheele	Property Tax Refund-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	2,536.47	7 Not AP(Payroll/Pass Through)
Mileage KS 12-28-21	589700	01/14/2022	874189	4.14	KEI'SHAUNA SHERROD	FY22 Mileage for KS 12-28-21	2220-7777-863.000	HealthWest	4.14	2 Employee Travel Reimb
Mileage KS 11-30-21	589675	01/14/2022	874189	11.09	KEI'SHAUNA SHERROD	FY22 Mileage for KS 11/30/21	2220-7777-863.000	HealthWest	11.09	2 Employee Travel Reimb
121721	587378	12/17/2021	873584	90.72	KELLI NAVARRO	ExpRmb: mileage Whitehall Twp duties Nov 2021	1010-0225-863.000	Equalization	90.72	2 Employee Travel Reimb
EOB 22655	589683	01/14/2022	874190	17,833.06	KELLY'S KARE AFC LLC	FY22 Specialized Residential services Dec-2021	2220-7777-801.110	HealthWest	17,833.06	1 Co Board Specific Appr
S111067812.001	587229	12/15/2021	873585	37.63	KENDALL ELECTRIC INC	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	37.63	5 Avoid Addl Cost
S111072441.001	587278	12/16/2021	873585	75.25	KENDALL ELECTRIC INC	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	75.25	5 Avoid Addl Cost
628889	587984	12/22/2021	873818	3,265.38	KENNEDY INDUSTRIES INC.	Mission, Radio/Daughterboard Assembly	5920-5060-778.200	Wastewater Management	3,265.38	1 Co Board Specific Appr
01032022KC	589845	01/14/2022	874224	7.12	WITNESS	Witness: State vs TDL	1010-0229-825.010	Prosecutor	7.12	8AuthoritativeOrder/JdgeApprvl
Liber 4282 Pg 339	588010	12/29/2021	873586	450.00	KENNETH HULKA	Refund Transfer Tax Pd 12/3/21	7010-0000-228.044	State Transfer (Real Estate) Tax	450.00	7 Not AP(Payroll/Pass Through)
12212021KJ	589846	01/14/2022	874225	6.10	WITNESS	Witness: State vs RAS	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
EOB 22589	587696	12/15/2021	873675	1,434.16	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.110	HealthWest	1,434.16	1 Co Board Specific Appr
34805	588499	12/30/2021	874094	14,551.89	KLEYN MOBILE REPAIR LLC	Rebuild Engine of Dump Truck #065	5920-5050-778.000	Wastewater Management	7,651.58	5 Avoid Addl Cost
							5920-5050-937.000	Wastewater Management	6,900.31	
296814-01/22	589755	01/12/2022	874095	32.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	32.00	1 Co Board Specific Appr
154955 Jan 2022	589597	01/11/2022	874095	42.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottle water rental Dec 2021	5110-1020-729.000	Tax Forfeitures	42.00	5 Avoid Addl Cost
TO-R288202	588497	01/13/2022	874096	5.00	KRAUSE WELDING INC	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
12272021KW	589843	01/14/2022	874226	6.70	WITNESS	Witness: State vs GDW	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
Mileage KB 1211-1212	587716	12/13/2021	873676	80.64	KRYSTAL BRONNEKANT	FY22 Oncall mileage KB 12/11/21-12/12/21	2220-7777-863.000	HealthWest	80.64	2 Employee Travel Reimb
12202021KC	588148	12/30/2021	873506	9.40	WITNESS	Witness: State vs JMW	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 DF	587471	12/20/2021	873422	175.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8AuthoritativeOrder/JdgeApprvl
22235	589739	01/04/2022	874097	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 12/21	1010-0268-808.000	Michael E. Kobza Hall of Justice	422.00	1 Co Board Specific Appr
							1010-0268-808.000	Oak Ave. Building	66.32	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	32.27	
							2300-0274-808.000	Accommodations Tax	32.27	
							2920-many-808.000	Child Care Fund	143.38	
							2970-6494-808.000	Mental Health Buildings	32.27	

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
							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	
KG001	589592	01/11/2022	874098	1,050.00	KURT J GUTER	Pierson Drain Crop Damage	8010-8432-973.000	Drain Fund	1,050.00	8AuthoritativeOrder/JdgeApprvl
2021 DEC BOR	588109	12/28/2021	873819	623.06	Kyle Martz	PRE refund tax yr 2019-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	623.06	7 Not AP(Payroll/Pass Through)
11391	588637	01/07/2022	874099	212.00	LAKESHORE FOOD EQUIPMENT SERVICE	Service dishwasher & steamer	1010-0270-936.000	County Jail Building 2015	212.00	5 Avoid Addl Cost
11408	589474	01/10/2022	874099	385.40	LAKESHORE FOOD EQUIPMENT SERVICE	Service steamer	1010-0270-936.000	County Jail Building 2015	385.40	5 Avoid Addl Cost
21-320DB	588544	01/05/2022	873820	300.00	LAKESHORE FURNITURE LLC	Office set up labor	1010-0136-802.000	District Court	300.00	5 Avoid Addl Cost
123121	589627	01/13/2022	874101	24.75	LAKETON TOWNSHIP	December 2021 Ordinance Fines and Costs	7010-0000-216.210	Township of Laketon L/O F & C	24.75	7 Not AP(Payroll/Pass Through)
LAKETON TWP 1/6/22	589450	01/08/2022	874100	18,661.47	LAKETON TOWNSHIP	Sewer reimbursement 12/24/21 - 01/06/22	5910-0000-226.010	Regional Water System	18,661.47	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/23/21	588033	12/28/2021	873588	9,671.11	LAKETON TOWNSHIP	Sewer reimbursement 12/17/21 - 12/23/21	5910-0000-226.010	Regional Water System	9,671.11	7 Not AP(Payroll/Pass Through)
LAKETON TWP 12/16/21	587406	12/18/2021	873587	12,256.65	LAKETON TOWNSHIP	Sewer reimbursement 12/10/21 - 12/16/21	5910-0000-226.010	Regional Water System	12,256.65	7 Not AP(Payroll/Pass Through)
112904772	588405	01/04/2022	873970	1,000.00	LAMAR COMPANIES	Posters	2210-6811-902.020	Public Health	1,000.00	0 Not an Exception
10397235	587502	12/20/2021	873971	73.90	LANGUAGE LINE SERVICES	Language line	2210-6413-747.000	Public Health	73.90	0 Not an Exception
01052022LW	589844	01/14/2022	874227	6.72	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
DEC BOR 2021	588000	12/27/2021	873821	628.54	Laurie Furst	DEC BOR TVC granted for tax year 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	628.54	7 Not AP(Payroll/Pass Through)
12132021LS	587352	12/17/2021	873375	6.12	WITNESS	Witness: State vs BSS	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
9309106656	587333	12/16/2021	873589	895.83	LAWSON PRODUCTS	Drill bits, cable ties, foam, squares, screw, nut	5920-5030-778.100	Wastewater Management	895.83	4 Discount Not Lost
9309105618	587334	12/16/2021	873589	289.48	LAWSON PRODUCTS	Screws, Flapwheels	5920-5060-778.000	Wastewater Management	289.48	4 Discount Not Lost
9309101005	587300	12/15/2021	873589	67.64	LAWSON PRODUCTS	Wrapped Tire Patches & Top Lock Nut Grade C Zink/Wax	5920-5050-778.000	Wastewater Management	67.64	4 Discount Not Lost
1303	587495	12/20/2021	873590	6,030.87	LEAN ADVISORS (CANADA) INC	LEAN TRAINING AND CONSULTING	2210-6114-803.000	Public Health	6,030.87	1 Co Board Specific Appr
01/01/2022 LS	589642	01/14/2022	874191	1,113.72	LEMONADE STAND OF MUSKEGON	FY22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
Fonstein 01/22	588050	12/28/2021	873822	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies; 01/22	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
MK6402101 01	587387	11/09/2021	873376	12,000.00	LEWIS & ELLIS, INC.	GASB 74/75 OPEB plan actuarial report FYE 9/30/2021	6770-0203-801.000	Insurance	12,000.00	1 Co Board Specific Appr
75033 MBO	587985	11/30/2021	873823	202.50	LEWIS REED & ALLEN, PC	Legal Services- for Users Committee-FY22	5920-5040-804.020	Wastewater Management	202.50	1 Co Board Specific Appr
122121	587816	12/29/2021	873972	15.00	LINDA LARSEN	Clerk's luncheon	1010-0191-871.000	Elections	15.00	0 Not an Exception
67920117	588523	12/22/2021	874102	16.62	LINDE GAS & EQUIPMENT INC	Cylinder Rental	5920-5020-945.000	Wastewater Management	16.62	5 Avoid Addl Cost
67828455	588524	12/21/2021	874102	269.31	LINDE GAS & EQUIPMENT INC	Argon Tank Rental	5920-5020-945.000	Wastewater Management	269.31	5 Avoid Addl Cost
Mileage LB NOV21	588461	12/06/2021	873927	84.22	LINDSEY BUSMAN	FY22 Mileage LB 11-1-21-12-2-21	2220-7777-863.000	HealthWest	84.22	2 Employee Travel Reimb
McCabe-DEC BOR 2021	587637	12/21/2021	873591	1,890.04	Lisa & Richard McCabe	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	1,890.04	7 Not AP(Payroll/Pass Through)
2021 DEC BOR	588415	01/04/2022	873824	255.63	Lloyd / Brenda Goodno	PRE refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	255.63	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 SMET	587490	12/20/2021	873423	105.00	LM FOODS LLC	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.00	8AuthoritativeOrder/JdgeApprvl
12222021LGS	588149	12/30/2021	873507	6.24	WITNESS	Witness: State vs LLG	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
903675-IAFVYK	588363	01/04/2022	873825	56.05	LOWES BUSINESS ACCOUNT	Faucet	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	56.05	5 Avoid Addl Cost
903288-IAZMKD	588366	01/04/2022	873825	67.38	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-775.000	Michael E. Kobza Hall of Justice	67.38	5 Avoid Addl Cost
903140-IAZMJQ	588365	01/04/2022	873825	78.29	LOWES BUSINESS ACCOUNT	Supplies	1010-0265-775.000	Michael E. Kobza Hall of Justice	78.29	5 Avoid Addl Cost
920446-HZYOFE	588362	01/04/2022	873825	19.80	LOWES BUSINESS ACCOUNT	Swivel union & leader hose	1010-0265-931.050	Michael E. Kobza Hall of Justice	19.80	5 Avoid Addl Cost
908395-IAFVZD	588364	01/04/2022	873825	19.92	LOWES BUSINESS ACCOUNT	Bottled Water	6340-0249-931.050	Bldg I-Facilities Management	19.92	5 Avoid Addl Cost
906401-IBQJU	588367	01/04/2022	873825	11.36	LOWES BUSINESS ACCOUNT	Aluminum foil, tape	1010-0270-931.050	County Jail Building 2015	11.36	5 Avoid Addl Cost
12222021LG	588150	12/30/2021	873508	6.24	WITNESS	Witness: State vs LLG	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
355 Janet AC	588123	12/28/2021	873826	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 355 Janet AC	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
3265 Essex Furnace	589718	01/11/2022	874103	3,000.00	LUIS A TAULER	FY22 DTE EEA Program - 3265 Essex	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
466 Jessica	589720	01/11/2022	874103	3,000.00	LUIS A TAULER	FY22 DTE EEA Program - 466 Jessica	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
3140 Rogers Ln	589723	01/11/2022	874103	3,000.00	LUIS A TAULER	FY22 DTE EEA Program - 3140 Rogers Ln	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
3140 Rogers	588118	12/28/2021	873826	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 3140 Rogers	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
1251 Hamilton	589721	01/11/2022	874103	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 1251 Hamilton	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
723 Worden	589719	01/11/2022	874103	3,050.00	LUIS A TAULER	FY22 DTE EEA Program - 723 Worden	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
249 Elmwood	589722	01/11/2022	874103	3,050.00	LUIS A TAULER	FY22 DTE EEA Program - 249 Elmwood	1010-0175-934.175	Residential Energy Efficiency	3,050.00	1 Co Board Specific Appr
3265 Essex	588116	12/28/2021	873826	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 3265 Essex	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
1814 Philadelphia AC	588125	12/28/2021	873826	4,200.00	LUIS A TAULER	FY22 DTE EEA Program - 1814 Philadelphia AC	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
01290	588697	01/07/2022	874104	120.00	LUMBERTOWN LAW PLLC	LB-130 E Apple Ave	5500-2550-931.002	Land Bank	120.00	1 Co Board Specific Appr
01294	588695	01/07/2022	874104	200.00	LUMBERTOWN LAW PLLC	LB-3511 Brentwood-Breach of contract	5500-0000-039.000	Land Bank	200.00	1 Co Board Specific Appr
01291	588698	01/07/2022	874104	140.00	LUMBERTOWN LAW PLLC	LB-2175 Valley St eviction	5500-2550-931.002	Land Bank	140.00	1 Co Board Specific Appr
01293	588696	01/07/2022	874104	75.00	LUMBERTOWN LAW PLLC	LB-2209 Reynolds eviction	5500-2550-931.002	Land Bank	75.00	1 Co Board Specific Appr
01292	588699	01/07/2022	874104	75.00	LUMBERTOWN LAW PLLC	LB-3013 8th St eviction	5500-2550-931.002	Land Bank	75.00	1 Co Board Specific Appr
EOB 22639	588459	01/03/2022	873928	8,025.90	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	8,025.90	1 Co Board Specific Appr
004	588352	01/03/2022	873827	1,860.00	MADELINE NELSON	Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,860.00	3 Personal Services by Indiv
3025	588532	01/05/2022	873973	220.00	MAGDALENA RUBIO	Interpreter Services 12/14 and 12/17	1010-0136-802.010	District Court	220.00	0 Not an Exception
TO-R288532	589577	01/13/2022	874105	120.56	MALA L JUAREZ	delinquent property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	120.56	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/17/2021 to 01/14/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
22270	589680	01/14/2022	874192	960.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	960.00	1 Co Board Specific Appr
21582	588480	11/18/2021	873929	6,465.51	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	6,465.51	1 Co Board Specific Appr
22272	589681	01/14/2022	874192	6,838.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	6,838.00	1 Co Board Specific Appr
DEC 21 MD	589693	01/14/2022	874193	26,520.00	M ██████████ PLLC	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	26,520.00	1 Co Board Specific Appr
33419384	589453	01/08/2022	874106	160.00	MARCO A ALANIZ	Credit card payment made to DPW in error	5710-0520-608.000	Solid Waste Management	160.00	7 Not AP(Payroll/Pass Through)
Burden 12/21	587564	12/20/2021	873592	102.69	MARGARET A BURDEN	Reimbursement for AB soccer fees & cleats	2920-0672-845.022	Child Care Fund	102.69	3 Personal Services by Indiv
01032022MD	589847	01/14/2022	874228	8.40	WITNESS	Witness: State vs CAR	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
19000069MI	589477	01/10/2022	874107	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	8AuthoritativeOrder/JdgeApprvl
19000069MI 2	589479	01/10/2022	874107	55.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	8AuthoritativeOrder/JdgeApprvl
2021 DEC BOR	588096	12/28/2021	873828	1,056.60	Marlon Kelly	PRE refund tax yrs 2018-2020	5160-0000-020.012	2020 Delinquent Tax Revolving	1,056.60	7 Not AP(Payroll/Pass Through)
EOB 22533	587734	11/30/2021	873677	3,803.04	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	3,803.04	1 Co Board Specific Appr
DEC 2021	588273	01/03/2022	873829	250.00	MARY AMY SANOCKI	LB-950 W Norton Ave Dec Cleaning	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
01112022MB	589848	01/14/2022	874229	8.60	WITNESS	Witness: State vs IF	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
010522B	588571	01/05/2022	874108	61.04	MAX DEVOOGD	ExpRmb: mileage field work Dec 2021	1010-0225-863.000	Equalization	61.04	2 Employee Travel Reimb
61045	589602	01/11/2022	874109	869.96	MCGRAW TIRE CO OF MUSKEGON	Marcel's Fusion; Brakes	2920-0152-760.000	Child Care Fund	739.47	8AuthoritativeOrder/JdgeApprvl
							2920-0153-760.000	Child Care Fund	130.49	
12172021	587961	12/22/2021	873593	94.02	MCKAYLYN MITRZYK	Mileage Reimbursement(s)	2600-2994-863.000	Indigent Defense Fund	94.02	2 Employee Travel Reimb
18772720	587293	12/16/2021	873594	404.05	MCKESSON MEDICAL SURGICAL INC	COVID Medical supplies	2110-3020-743.000	Coronavirus Public Safety Fund	404.05	1 Co Board Specific Appr
18776843	587296	12/16/2021	873594	1,081.59	MCKESSON MEDICAL SURGICAL INC	COVID Medical supplies	2110-3020-743.000	Coronavirus Public Safety Fund	1,081.59	1 Co Board Specific Appr
18703809	587291	12/16/2021	873594	2,014.70	MCKESSON MEDICAL SURGICAL INC	COVID Medical supplies	2110-3020-743.000	Coronavirus Public Safety Fund	2,014.70	1 Co Board Specific Appr
18810572	587297	12/16/2021	873830	764.20	MCKESSON MEDICAL SURGICAL INC	COVID Medical supplies	2110-3020-743.000	Coronavirus Public Safety Fund	764.20	1 Co Board Specific Appr
18657128	587289	12/16/2021	873594	1,526.94	MCKESSON MEDICAL SURGICAL INC	COVID Medical supplies	2110-3020-743.000	Coronavirus Public Safety Fund	1,526.94	1 Co Board Specific Appr
18767267	587292	12/16/2021	873594	185.52	MCKESSON MEDICAL SURGICAL INC	COVID Medical supplies	2110-3020-743.000	Coronavirus Public Safety Fund	185.52	1 Co Board Specific Appr
18772741	587295	12/16/2021	873594	220.77	MCKESSON MEDICAL SURGICAL INC	COVID Medical supplies	2110-3020-743.000	Coronavirus Public Safety Fund	220.77	1 Co Board Specific Appr
18657144	587290	12/16/2021	873594	404.05	MCKESSON MEDICAL SURGICAL INC	COVID Medical supplies	2110-3020-743.000	Coronavirus Public Safety Fund	404.05	1 Co Board Specific Appr
S4970540.001	588368	01/04/2022	873831	8.23	MEDLER ELECTRIC COMPANY	Fuses	1010-0270-931.050	County Jail Building 2015	8.23	4 Discount Not Lost
S4957622.001	587230	12/15/2021	873595	71.04	MEDLER ELECTRIC COMPANY	Tray table	5910-0552-936.000	Regional Water System	71.04	4 Discount Not Lost
S4963181.001	587279	12/16/2021	873595	104.95	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	104.95	4 Discount Not Lost
S4972274.001	588506	01/05/2022	874110	20.28	MEDLER ELECTRIC COMPANY	Power supply	1010-0265-931.050	Michael E. Kobza Hall of Justice	20.28	4 Discount Not Lost
S4931946.001	588183	12/29/2021	873831	40.40	MEDLER ELECTRIC COMPANY	Light bulbs	1010-0265-931.050	Michael E. Kobza Hall of Justice	40.40	4 Discount Not Lost
559898	588041	12/28/2021	873832	275.00	MEDPRO WASTE DISPOSAL LLC	Waste removal	2210-6114-808.110	Public Health	183.33	5 Avoid Addl Cost
							2210-6710-808.110	Public Health	91.67	
967088-88	587386	12/17/2021	873974	8,225.00	MEEKHOF TIRE SALES & SERVICE INC	Irrigation Rig Tires - FY22	5920-5030-760.010	Wastewater Management	8,225.00	0 Not an Exception
968707-22	588263	12/30/2021	873974	359.00	MEEKHOF TIRE SALES & SERVICE INC	Flat Tire Repair Equip # 50 RF & RR	5710-0526-936.000	Solid Waste Management	359.00	0 Not an Exception
RSTC 12/14/21 AR	587498	12/20/2021	873424	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeApprvl
84924	588266	12/10/2021	873833	82.98	MENARDS	Aluminum forms, clamp meter / 31020260	5810-0536-777.000	Airport	82.98	5 Avoid Addl Cost
84662	588269	12/06/2021	873833	111.08	MENARDS	First aid kits, DYMO letratag, batteries / 31020260	5810-0536-777.000	Airport	111.08	5 Avoid Addl Cost
85674	588326	12/23/2021	873833	125.08	MENARDS	31020260 / metal cut-off, flap disc	5810-0536-777.000	Airport	125.08	5 Avoid Addl Cost
84728	588268	12/07/2021	873833	37.58	MENARDS	Builders paper, aluminum forms holder / 31020260	5810-0536-777.000	Airport	37.58	5 Avoid Addl Cost
84886	588267	12/09/2021	873833	52.49	MENARDS	Driveway markers / 31020260	5810-0536-777.000	Airport	52.49	5 Avoid Addl Cost
EOB 22636	588450	01/03/2022	873930	26.55	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	26.55	1 Co Board Specific Appr
EOB 22598	587732	12/20/2021	873678	5,471.74	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	5,471.74	1 Co Board Specific Appr
EOB 22580	587491	09/30/2021	873596	14,670.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY21 Inpatient Care Services	2220-7073-802.050	HealthWest	14,670.00	1 Co Board Specific Appr
655021309	588594	12/17/2021	874111	1,308.94	METTLER-TOLEDO INTERNATIONAL INC	Software Maintenance Contracts 2021-2022	5920-5040-947.100	Wastewater Management	1,308.94	1 Co Board Specific Appr
Fanjoy-DEC BOR 2021	587428	12/20/2021	873597	2,839.72	Michael & Brenda Fanjoy	Property Tax Refunds - Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	2,839.72	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 JB	587479	12/20/2021	873425	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
2021 DEC BOR	588091	12/28/2021	873834	1,013.10	Michael / Cheryl Messina	PRE refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,013.10	7 Not AP(Payroll/Pass Through)
16003145FC	588418	01/04/2022	873835	5,253.47	MICHAEL A FARAONE PC	MAACS Statement of Service for 16003145FC	2600-2994-830.030	Indigent Defense Fund	5,253.47	8AuthoritativeOrder/JdgeApprvl
Ryan-Dec BOR 2021	587582	12/20/2021	873598	1,043.35	Michael C Ryan	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	1,043.35	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 GL	587478	12/20/2021	873426	60.00	MICHAEL GARZELLONI	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
9639	589487	01/10/2022	874112	18.41	MICHELLE MCKEE CSR	Transcripts 19005209FC	1010-0131-821.000	Circuit Court	18.41	8AuthoritativeOrder/JdgeApprvl
9643	589552	01/10/2022	874112	2,252.95	MICHELLE MCKEE CSR	Transcript Fee 20-000886-FC	2600-2996-821.000	Indigent Defense Fund	2,252.95	3 Personal Services by Indiv
SD12969615	587454	12/20/2021	873599	5,129.61	MICHIGAN CAT	Repair/Install Axle & Grease Lines Equip # 64	5710-0526-939.000	Solid Waste Management	5,129.61	1 Co Board Specific Appr
PD13016210	589570	01/11/2022	874113	1,011.54	MICHIGAN CAT	55 Gal Drum Cat Prime Grease	5710-0526-778.000	Solid Waste Management	1,011.54	1 Co Board Specific Appr
PD13031524	589573	01/11/2022	874113	575.02	MICHIGAN CAT	(2) Battery Replacement in Grader	5710-0526-936.000	Solid Waste Management	575.02	1 Co Board Specific Appr
PD12969085	587455	12/20/2021	873599	12.40	MICHIGAN CAT	(2) Bolts Equip # 50	5710-0526-939.000	Solid Waste Management	12.40	1 Co Board Specific Appr
SD13005894	588262	12/30/2021	874113	851.76	MICHIGAN CAT	Repair Cab Heater Equip # D6	5710-0526-939.000	Solid Waste Management	851.76	1 Co Board Specific Appr
PD12974093	587451	12/20/2021	873599	79.38	MICHIGAN CAT	Washer/Spacer Equip # 50	5710-0526-939.000	Solid Waste Management	79.38	1 Co Board Specific Appr
SD13003274	588261	12/30/2021	873836	1,612.90	MICHIGAN CAT	500 Svc Hour Preventative Maintenance Equip 55	5710-0526-939.000	Solid Waste Management	1,612.90	1 Co Board Specific Appr
PD13025303	588589	01/05/2022	874113	149.86	MICHIGAN CAT	Element-CCB	5920-5050-778.000	Wastewater Management	149.86	1 Co Board Specific Appr
M91-10673647	587639	12/21/2021	873600	3,659.00	MICHIGAN DEPARTMENT OF TRANSPORTAT	Payback over advanced FY 2018 state operating funds	5880-0000-205.000	Muskegon Area Transit System	3,659.00	7 Not AP(Payroll/Pass Through)
MJA WM FY21	587559	12/20/2021	873601	275.00	MICHIGAN JUDGES ASSOCIATION	Hon William C Marietti; FY22 MJA Dues	1010-0131-807.000	Circuit Court	275.00	8AuthoritativeOrder/JdgeApprvl
M0001140-2022	588509	01/05/2022	873837	491,802.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy	6770-0203-912.020	Insurance	104,282.00	1 Co Board Specific Appr
							6770-0203-912.030	Insurance	387,520.00	
MNA 01.07.22	588530	01/06/2022	873838	248.12	MICHIGAN NURSES ASSOCIATION	Employee deductions 01/07/22	7040-0000-231.120	Imprest Payroll Fund	248.12	7 Not AP(Payroll/Pass Through)

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
MISDU 01.07.22	588538	01/06/2022	873839	7,505.55	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 01/07/22	7040-0000-231.130	Imprest Payroll Fund	7,505.55	7 Not AP(Payroll/Pass Through)
MISDU 12.21.21	587650	12/21/2021	873489	7,505.55	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 12/21/2021	7040-0000-231.130	Imprest Payroll Fund	7,505.55	7 Not AP(Payroll/Pass Through)
551-593824	588664	01/13/2022	874114	6,364.00	MICHIGAN STATE POLICE	12/2021 New CPL Appls	7010-0000-228.164	Pistol Permits-New Appls-MSP	6,364.00	7 Not AP(Payroll/Pass Through)
551-592950	588636	01/13/2022	874114	780.00	MICHIGAN STATE POLICE	SOR 11/21	7010-0000-228.630	Sex Offender Registration	780.00	7 Not AP(Payroll/Pass Through)
551-594197	588663	01/13/2022	874114	1,167.75	MICHIGAN STATE POLICE	12/2021 Live Scan	7010-0000-228.640	Live Scan Finger Printing	1,167.75	7 Not AP(Payroll/Pass Through)
551-593166	587254	12/29/2021	873602	1,641.50	MICHIGAN STATE POLICE	Live Scan 12/21	7010-0000-228.161	Fingerprint fee	1,643.50	7 Not AP(Payroll/Pass Through)
							1010-0351-626.000	Sheriff Jail	(2.00)	
2 Muskegon 2022	587633	12/21/2021	873603	37,891.25	MICHIGAN STATE UNIVERSITY	Agreement for extension services	2210-0731-801.000	Public Health	24,556.50	1 Co Board Specific Appr
							2210-0731-802.000	Public Health	13,334.75	
13276	588328	12/09/2021	873975	453.01	MIDWEST AIR FILTER INC	493470/ air filters	5810-0536-777.000	Airport	453.01	0 Not an Exception
A-2112011241681	589524	01/10/2022	874115	1,837.62	MIDWEST FIBER HOLDINGS LP	FY2022 Internet Service Dec-21	6680-0228-851.000	Information Technology	1,837.62	1 Co Board Specific Appr
A-2201011278144	589643	01/14/2022	874194	1,764.18	MIDWEST FIBER HOLDINGS LP	FY22 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	1,764.18	1 Co Board Specific Appr
9484313	587983	12/22/2021	873840	37.00	MIDWEST MOTOR SUPPLY CO, INC.	Torx Drill Bit	5920-5030-778.100	Wastewater Management	37.00	5 Avoid Addl Cost
EOB 22379	588424	09/30/2021	873841	102.30	MOKA CORPORATION	Skill building, CLS, Childrens waiver, Autism, Supp Employ	2220-7157-801.179	HealthWest	102.30	1 Co Board Specific Appr
EOB 22588	588444	12/14/2021	873931	412,915.58	MOKA CORPORATION	Skill building, CLS, Childrens waiver, Autism, Supp Employ	2220-7777-801.110	HealthWest	412,915.58	1 Co Board Specific Appr
EOB 22607	588449	12/22/2021	873931	385,604.45	MOKA CORPORATION	Skill building, CLS, Childrens waiver, Autism, Supp Employ	2220-7777-801.110	HealthWest	385,604.45	1 Co Board Specific Appr
MC 11-12-21	588484	01/03/2022	873976	49.00	MOLLY CHERRY	FY22 Reimbursement for MC training	2220-7777-864.000	HealthWest	49.00	0 Not an Exception
21.22.39	589513	01/10/2022	874116	2,282.46	MONA SHORES PUBLIC SCHOOLS	JTC: Dinners/PM Snacks & Staff Meals; 12/21	2920-many-751.100	Child Care Fund	2,282.46	8AuthoritativeOrder/JdgeApprvl
110954546	588037	12/28/2021	873977	62.90	MONROE TRUCK & AUTO ACCESSORIES	Plow parts	6340-0249-778.000	Bldg I-Facilities Management	62.90	0 Not an Exception
EOB 22637	588474	01/03/2022	873932	15,739.88	MOONYEEN LINCOLN	FY22 Specialized residential services	2220-7777-801.110	HealthWest	15,739.88	1 Co Board Specific Appr
216001.1-1	587389	12/08/2021	873377	13,250.00	MOORE & BRUGGINK, INC.	Land Surveying Services	2890-0289-801.097	Remonumentation	12,950.00	1 Co Board Specific Appr
							2890-0289-801.095	Remonumentation	300.00	
298305	587372	12/13/2021	873978	3.55	MUSKEGON AUTOMOTIVE SUPPLY CORP	Oil filter	5810-0536-778.000	Airport	3.55	0 Not an Exception
298962	588316	12/18/2021	873978	2.89	MUSKEGON AUTOMOTIVE SUPPLY CORP	Replacement lamp	5810-0536-778.000	Airport	2.89	0 Not an Exception
298728	587668	12/16/2021	873978	47.88	MUSKEGON AUTOMOTIVE SUPPLY CORP	5W30 oil	5810-0536-778.000	Airport	47.88	0 Not an Exception
299004	588320	12/20/2021	873978	21.70	MUSKEGON AUTOMOTIVE SUPPLY CORP	Sway bar link repair kit	5810-0536-778.000	Airport	21.70	0 Not an Exception
298990	588318	12/20/2021	873978	14.54	MUSKEGON AUTOMOTIVE SUPPLY CORP	Blister pack capsules	5810-0536-778.000	Airport	14.54	0 Not an Exception
2100000943	587996	12/27/2021	873842	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	22,530.00	1 Co Board Specific Appr
12222021	588330	01/03/2022	873843	990.00	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast for 2022	1010-0191-864.000	Elections	300.00	2 Employee Travel Reimb
							1010-0136-864.000	District Court	120.00	
							1010-0101-864.000	Board of Commissioners	300.00	
							1010-0226-864.000	Human Resources	270.00	
14268	587979	12/22/2021	873604	9,944.12	MUSKEGON CONSERVATION DISTRICT	BBC Division 12 Additional Work	8010-8666-973.000	Drain Fund	9,944.12	8AuthoritativeOrder/JdgeApprvl
14259	587228	09/30/2021	873604	6,371.32	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II July - Sept 2021	2823-2823-802.000	Muskegon Area Stormwater	6,371.32	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 FNS	587439	12/20/2021	873427	270.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	270.00	8AuthoritativeOrder/JdgeApprvl
20-003509-FH FOC	588063	12/29/2021	873605	2,075.00	MUSKEGON COUNTY FRIEND OF THE COURT	Apply Bond to FOC	7010-0000-265.002	Circuit Court Records - Cash	977.00	7 Not AP(Payroll/Pass Through)
							2150-0000-277.020	Family Court	1,098.00	
JUV CT. 01.07.22	588545	01/06/2022	873844	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 01/07/22	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
JUV CT 12.21.21	587655	12/21/2021	873490	75.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 12/21/2021	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
6387	587384	12/15/2021	873979	1,850.00	MUSKEGON COUNTY ROAD COMMISSION	Road & Winter Material FY22	5920-5050-938.000	Wastewater Management	1,850.00	0 Not an Exception
RSTC 12/14/21 TJ	587501	12/20/2021	873428	65.00	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8AuthoritativeOrder/JdgeApprvl
0000188411	587725	12/15/2021	873679	1,413.20	MUSKEGON COUNTY TREASURER	Medicated assisted treatment - Muskegon County Jail	2220-7777-801.000	HealthWest	1,413.20	1 Co Board Specific Appr
RSTC 12/14/21 DirDep	587430	12/20/2021	873429	1,140.50	MUSKEGON FAMILY COURT	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,140.50	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 FWO	587503	12/20/2021	873430	165.50	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	165.50	8AuthoritativeOrder/JdgeApprvl
34123	588382	01/04/2022	873980	112.10	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	112.10	0 Not an Exception
34093	588070	12/21/2021	873980	704.78	MUSKEGON FIRE EQUIPMENT COMPANY	Annual fire extinguisher inspection	5810-0536-818.000	Airport	704.78	0 Not an Exception
32033	588384	01/04/2022	873981	950.00	MUSKEGON GLASS COMPANY INC	Replacement Window @ 6th St. facility	5880-0591-931.050	Muskegon Area Transit System	950.00	0 Not an Exception
86802	588065	01/01/2022	873982	375.00	MUSKEGON LAKESHORE CHAMBER OF COMME	861 / Membership Dues	5810-0536-807.000	Airport	375.00	0 Not an Exception
0000451	587781	12/21/2021	873606	1,000.00	MUSKEGON READING & MATH ACADEMY,INC	covid radio marketing	2210-6114-902.000	Public Health	1,000.00	9 Community Program Support
1935 Paul St Winter	589584	01/11/2022	874119	2,550.96	MUSKEGON TOWNSHIP TREASURER	LB-1935 Paul St 2021 Winter tax bill	5500-0000-204.465	Land Bank	2,550.96	7 Not AP(Payroll/Pass Through)
MUSK TWP 1/6/22	589452	01/08/2022	874118	26,629.50	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 12/24/21 - 01/06/22	5910-0000-226.012	Regional Water System	26,629.50	7 Not AP(Payroll/Pass Through)
MUSKTWP 12/16/21	587407	12/18/2021	873607	18,841.50	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 12/10/21 - 12/16/21	5910-0000-226.012	Regional Water System	18,841.50	7 Not AP(Payroll/Pass Through)
MUSK TWP 12/23/21	588034	12/28/2021	873608	15,265.12	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 12/17/21 - 12/23/21	5910-0000-226.012	Regional Water System	15,265.12	7 Not AP(Payroll/Pass Through)
123121	589628	01/13/2022	874117	311.85	MUSKEGON TOWNSHIP TREASURER	December 2021 Ordinance Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F &	311.85	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 RE	587513	12/20/2021	873431	21.06	NATHAN SMITH	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.06	8AuthoritativeOrder/JdgeApprvl
131291	589574	01/11/2022	874120	640.00	NEWKIRK ELECTRIC ASSOCIATES	Troubleshooting and Update PLC @ Compressor Station	5710-1528-801.000	Solid Waste Management	640.00	5 Avoid Addl Cost
12142021NP	587353	12/17/2021	873378	36.90	WITNESS	Witness: State vs MJY	1010-0229-825.010	Prosecutor	36.90	8AuthoritativeOrder/JdgeApprvl
12285471-00	588555	01/05/2022	874121	929.80	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	929.80	1 Co Board Specific Appr
12278343-01	588038	12/28/2021	873845	88.84	NICHOLS PAPER COMPANY	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	88.84	1 Co Board Specific Appr
12282131-00	588359	01/04/2022	873845	713.75	NICHOLS PAPER COMPANY	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	713.75	1 Co Board Specific Appr
12278335-01	587411	12/18/2021	873609	124.85	NICHOLS PAPER COMPANY	TEROD/ Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	124.85	1 Co Board Specific Appr
12271487-00	588554	01/05/2022	874121	849.96	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	849.96	1 Co Board Specific Appr
01112022NP	589849	01/14/2022	874230	6.54	WITNESS	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
NMS September 2021	587659	09/30/2021	873610	4,166.66	NO MORE SIDELINES	FY21 Recreational and skill building services / Rental Space	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
NMS October 2021	587691	11/01/2021	873680	4,166.66	NO MORE SIDELINES	FY22 Recreational and skill building services / Rental Space	2220-7777-801.055	HealthWest	4,166.66	1 Co Board Specific Appr

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
301	589701	01/14/2022	874195	16,298.63	NO MORE SIDELINES	FY22 Recreational and skill building services / Rental Space	2220-7777-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
NMS November 2021	587690	12/01/2021	873680	4,166.66	NO MORE SIDELINES	FY22 Recreational and skill building services / Rental Space	2220-7777-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
01032022NB	589850	01/14/2022	874231	6.80	WITNESS	Witness: State vs LJ	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvrl
Mileage NK 11-28-21	587702	11/30/2021	873681	19.04	NORM KITTLESON	FY22 Mileage for NK 11/28/21	2220-7777-863.000	HealthWest	19.04	2 Employee Travel Reimb
137814	587778	12/21/2021	873983	384.05	NORTHSIDE HEATING AND COOLING	Service to boiler	5880-0591-936.000	Muskegon Area Transit System	384.05	0 Not an Exception
137345	587726	10/27/2021	873983	529.75	NORTHSIDE HEATING AND COOLING	FY22 Boiler repairs at MHC	2220-7777-801.000	HealthWest	529.75	0 Not an Exception
138091	588130	12/29/2021	873983	205.00	NORTHSIDE HEATING AND COOLING	Service to air unit	5880-0591-936.000	Muskegon Area Transit System	205.00	0 Not an Exception
RSTC 12/14/21 HV	587507	12/20/2021	873432	250.00	NORTON MINI MART	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeAprvrl
791117	587530	12/20/2021	873611	27.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.40	1 Co Board Specific Appr
793950	587533	12/20/2021	873611	54.80	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	54.80	1 Co Board Specific Appr
794102	587536	12/20/2021	873611	27.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.40	1 Co Board Specific Appr
796397	587539	12/20/2021	873611	63.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	63.00	1 Co Board Specific Appr
791105	587528	12/20/2021	873611	27.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.40	1 Co Board Specific Appr
791194	587531	12/20/2021	873611	102.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	102.00	1 Co Board Specific Appr
794098	587534	12/20/2021	873611	27.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.40	1 Co Board Specific Appr
798311	587542	12/20/2021	873611	114.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	114.50	1 Co Board Specific Appr
793304	587532	12/20/2021	873611	149.65	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	149.65	1 Co Board Specific Appr
794100	587535	12/20/2021	873611	30.71	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	30.71	1 Co Board Specific Appr
796169A	587538	12/20/2021	873611	125.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	125.00	1 Co Board Specific Appr
798313	587541	12/20/2021	873611	114.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	114.50	1 Co Board Specific Appr
802336	588560	01/05/2022	874122	56.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	56.50	1 Co Board Specific Appr
801444	588563	01/05/2022	874122	9.01	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	9.01	1 Co Board Specific Appr
791116	587529	12/20/2021	873611	83.90	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	83.90	1 Co Board Specific Appr
795381	587537	12/20/2021	873611	56.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	56.50	1 Co Board Specific Appr
798309	587540	12/20/2021	873611	114.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	114.50	1 Co Board Specific Appr
802737	588561	01/05/2022	874122	231.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	231.00	1 Co Board Specific Appr
796392	588564	01/05/2022	874122	136.90	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	136.90	1 Co Board Specific Appr
800099	588559	01/05/2022	874122	137.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	137.50	1 Co Board Specific Appr
793307	588562	01/05/2022	874122	49.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	49.50	1 Co Board Specific Appr
796169	588565	01/05/2022	874122	25.71	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	25.71	1 Co Board Specific Appr
481210003889	588553	01/05/2022	874123	9,990.00	OLIVER WYMAN	Actuarial Consulting Services	6770-0203-801.000	Insurance	9,990.00	1 Co Board Specific Appr
ORBIT 12.21.21	587658	12/21/2021	873491	158.24	ORBIT LEASING	Employee deduction 12/21/2021	7040-0000-231.168	Imprest Payroll Fund	158.24	7 Not AP(Payroll/Pass Through)
SRVCE000000829131	589466	01/10/2022	874124	1,120.00	OSCAR W. LARSON COMPANY	Fuel Tank Reading Repairs	5880-0591-936.000	Muskegon Area Transit System	1,120.00	5 Avoid Addl Cost
EOB 22196	588422	09/30/2021	873846	126.60	OVERCOMING BARRIERS INC	FY21 CommUnity Living Supports services	2220-7156-801.103	HealthWest	126.60	1 Co Board Specific Appr
RSTC 12/14/21 AR	587512	12/20/2021	873433	50.00	PAIGE SHAFER	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvrl
2021 DEC BOR	588106	12/28/2021	873847	1,284.05	Pamela P / Joseph M Lalonde	PRE Refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,284.05	7 Not AP(Payroll/Pass Through)
254	588336	01/03/2022	873848	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	CAM fees/special assessments-Park Place Unit #3	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
26-2022	588090	01/06/2022	873849	300.00	PATRICIA ROUIT	Veteran's Burial Assistance RR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
2021 DEC BOR	588095	12/28/2021	873850	1,626.13	Patti Gibson	PRE refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,626.13	7 Not AP(Payroll/Pass Through)
SI-7766	589567	01/01/2022	874125	553.50	PERISCOPE INTERMEDIATE CORP	NIGP Commodity Code license renewal	6680-0228-947.100	Information Technology	553.50	4 Discount Not Lost
2112070700	587692	12/10/2021	873682	31,500.00	PETER CHANG ENTERPRISES INC	Nov-22 Electronic Healthcare Records/PCE software	2220-7777-801.000	HealthWest	31,500.00	1 Co Board Specific Appr
2201071790	589694	01/14/2022	874196	31,500.00	PETER CHANG ENTERPRISES INC	Dec-22 Electronic Healthcare Records/PCE software	2220-7777-801.000	HealthWest	31,500.00	1 Co Board Specific Appr
224299	589571	01/11/2022	874126	402.45	PETRO TANK AND LINE TESTING LLC	Check Probe Connection & Remove Moisture in UST	5710-0526-778.000	Solid Waste Management	402.45	5 Avoid Addl Cost
2021 DEC BOR	588094	12/28/2021	873851	1,033.74	Philip M Lebednick	Pre refund tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,033.74	7 Not AP(Payroll/Pass Through)
158295	589617	01/11/2022	874127	10.00	PHP Wireless Inc	Refund for overpayment on 07054627FH	2150-0000-277.020	Family Court	10.00	8AuthoritativeOrder/JdgeAprvrl
EOB 22635	588430	09/30/2021	873852	8,327.79	PINE REST CHRISTIAN HOSPITAL	FY21 CommUnity Inpatient Adult/Child	2220-0000-204.100	HealthWest	8,327.79	1 Co Board Specific Appr
01032022PB	589851	01/14/2022	874232	6.42	WITNESS	Witness: State vs OR	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeAprvrl
EOB 22605	588440	12/22/2021	873933	22,019.42	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	22,019.42	1 Co Board Specific Appr
EOB 22629	588453	12/29/2021	873933	304,693.09	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	304,693.09	1 Co Board Specific Appr
EOB 22391	588425	09/30/2021	873853	4,904.55	PIONEER RESOURCES INC	FY21 - Rm & board, personal care, CLS, Rec Club, Autism	2220-7156-801.105	HealthWest	4,904.55	1 Co Board Specific Appr
EOB 22608	588441	12/22/2021	873933	308,237.57	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	308,237.57	1 Co Board Specific Appr
21146475	588431	12/22/2021	873854	1,256.60	PLUMMER'S ENVIRONMENTAL SERVICES	Video & Locating Line to White Lake	5920-5060-936.000	Wastewater Management	1,256.60	5 Avoid Addl Cost
RSTC 12/14/21 LB	587508	12/20/2021	873434	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvrl
28-243527	588361	01/04/2022	873984	12.09	PORT CITY PARTS PLUS	Plow parts	6340-0249-778.000	Bldg I-Facilities Management	12.09	0 Not an Exception
28247	588305	12/28/2021	873985	40.00	PORTER STEEL & WELDING CO	Slot Holes Brackets	5920-5030-778.000	Wastewater Management	40.00	0 Not an Exception
28257	588303	12/28/2021	873985	236.00	PORTER STEEL & WELDING CO	Materials For Tables - Farm	5920-5030-778.000	Wastewater Management	236.00	0 Not an Exception
28227	588306	12/28/2021	873985	39.00	PORTER STEEL & WELDING CO	Steel - Farm	5920-5030-778.000	Wastewater Management	39.00	0 Not an Exception
28244	588304	12/28/2021	873985	181.00	PORTER STEEL & WELDING CO	Tube Steel - Farm	5920-5030-778.000	Wastewater Management	181.00	0 Not an Exception
EOB 22566	589677	01/14/2022	874197	4,589.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	4,589.00	1 Co Board Specific Appr
EOB 22597	589676	01/14/2022	874197	10,290.54	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	10,290.54	1 Co Board Specific Appr
01092022DEC21	589481	01/10/2022	874128	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter December 2021	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	1 Co Board Specific Appr
EOB 22402	588426	09/30/2021	873855	357.00	PREFERRED EMPLOYMENT & LIVING	FY21 - Human Services	2220-7159-801.130	HealthWest	319.20	1 Co Board Specific Appr
							2220-7159-801.130-COVID19	HealthWest	37.80	
39454	587721	11/30/2021	873683	3,859.00	PREFERRED LAWN CARE AND SNOW	FY22 Snow plow/shovel services for HealthWest	2220-7777-801.000	HealthWest	3,859.00	1 Co Board Specific Appr
39714	588477	12/31/2021	873934	5,312.00	PREFERRED LAWN CARE AND SNOW	FY22 Snow plow/shovel services for HealthWest	2220-7777-801.000	HealthWest	5,312.00	1 Co Board Specific Appr

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
39370	587719	11/15/2021	873683	1,186.00	PREFERRED LAWCARE AND SNOW	FY22 Snow plow/shovel services for HealthWest	2220-7777-801.000	HealthWest	1,186.00	1 Co Board Specific Appr
39558	587720	12/15/2021	873683	3,038.00	PREFERRED LAWCARE AND SNOW	FY22 Snow plow/shovel services for HealthWest	2220-7777-801.000	HealthWest	3,038.00	1 Co Board Specific Appr
64999	587302	11/27/2021	873612	6,243.30	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	6,243.30	1 Co Board Specific Appr
64996	587305	11/27/2021	873613	392.50	PREIN & NEWHOF PC	Gen Eng Baseline Whitehall WWTP Groundwater Monitoring	5920-5040-804.000	Wastewater Management	392.50	1 Co Board Specific Appr
6013521017438	587641	12/21/2021	873986	11,828.00	PRESIDIO INFRASTRUCTURE SOLUTIONS	FY2022 Duo Licenses	6680-0228-947.100	Information Technology	11,828.00	0 Not an Exception
2137279	588556	01/05/2022	874129	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
2134906	587577	12/20/2021	873614	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
63164	589689	01/14/2022	874198	3,700.70	PROTO CALL	FY22 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	3,700.70	1 Co Board Specific Appr
INV4598	589687	01/14/2022	874199	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY22 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
2021 DEC BOR	588235	12/29/2021	873856	176.61	Quin Parker	PRE refund for tax yr 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	176.61	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 BA	587509	12/20/2021	873435	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 Authoritative Order/JdgeApprvl
TO-R287384	587420	12/29/2021	873615	15.85	Raymond P McCue	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	15.85	7 Not AP(Payroll/Pass Through)
DEC BOR 2021	587287	12/16/2021	873616	1,541.66	Raymond Willis	BOR PRE refund for tax yrs 2019 & 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,541.66	7 Not AP(Payroll/Pass Through)
137191	588380	01/04/2022	873857	580.00	RC PRODUCTIONS	Annual Web Site Hosting 1/1/2022 - 12/31/2022	5880-0588-881.000	Muskegon Area Transit System	580.00	5 Avoid Addl Cost
137192	588383	01/04/2022	873857	300.00	RC PRODUCTIONS	Annual Web Site Hosting 1/1/2022 - 12/31/2022	5890-0572-881.000	Muskegon Trolley Company	300.00	5 Avoid Addl Cost
12272021RR	588593	01/06/2022	873944	7.88	WITNESS	Witness: State vs GDW	1010-0229-825.010	Prosecutor	7.88	8 Authoritative Order/JdgeApprvl
TO-R287193	587234	12/29/2021	873617	8.03	Rebecca S Laarman	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	8.03	7 Not AP(Payroll/Pass Through)
DEC 21 RCM	589703	01/14/2022	874200	932.98	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	932.98	1 Co Board Specific Appr
01/01/2022 RC	588468	12/22/2021	873935	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness Jan-2022	2220-7777-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
EOB 22574	588488	12/08/2021	873936	1,911.40	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,911.40	1 Co Board Specific Appr
EOB 22573	588487	12/08/2021	873936	2,414.40	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,414.40	1 Co Board Specific Appr
0505237	587591	12/20/2021	873618	15.00	RECYCLING SERVICES, INC.	Shredding service	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
0505236	587823	12/29/2021	873620	30.00	RECYCLING SERVICES, INC.	Bulk Shred - December	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
							1010-0216-801.000	Circuit Court Records	15.00	
0505235	587488	12/20/2021	873619	53.00	RECYCLING SERVICES, INC.	Lock bin for secure shredding	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
EOB 22504	587662	09/30/2021	873621	18,000.00	REGENTS OF UNIVERSITY OF MICHIGAN	Single case agreements for consumers (2)	2220-7074-802.050	HealthWest	18,000.00	1 Co Board Specific Appr
48752	587434	12/20/2021	873987	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 1402	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
Dec LTD/Life 2021	588660	01/07/2022	874130	14,937.55	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance FY22	6770-0208-910.300	Insurance	9,040.77	1 Co Board Specific Appr
							6770-0211-910.400	Insurance	5,896.78	
Dec Vol Life 2021	588713	01/07/2022	874130	7,401.55	RELIANCE STANDARD LIFE INSURANCE CO	December 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	7,401.55	1 Co Board Specific Appr
VOL Life Nov 2021	588655	01/07/2022	874130	7,337.67	RELIANCE STANDARD LIFE INSURANCE CO	November 2021 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	7,337.67	1 Co Board Specific Appr
SI-257360	589639	01/14/2022	874201	52,421.45	RELIAS LLC	FY22 Healthwest Learning system	2220-7777-801.000	HealthWest	52,421.45	1 Co Board Specific Appr
962272	588067	12/28/2021	873988	51.60	REPCO LITE PAINTS INC	Paint & Supplies	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	51.60	0 Not an Exception
K62285	588170	12/29/2021	873988	51.40	REPCO LITE PAINTS INC	Paint & Supplies	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	51.40	0 Not an Exception
123121	588344	01/03/2022	873858	14,475.32	RESERVE ACCOUNT - PITNEY BOWES	FY22 Postage Dec 1 - December 31 2021	6330-0234-730.010	Office Services	14,475.32	1 Co Board Specific Appr
4792-001	588166	12/29/2021	873859	1,805.00	RHOADES ENGINEERING CORPORATION	Nugent Lincoln Lot Engineering	2411-0695-939.010	Parks Development	1,805.00	5 Avoid Addl Cost
4792-002	588167	12/29/2021	873859	1,805.00	RHOADES ENGINEERING CORPORATION	Nugent Seminole Lot Engineering	2411-0695-939.010	Parks Development	1,805.00	5 Avoid Addl Cost
00052079	588400	01/04/2022	873860	200.00	RICH & HOWELL PLUMBING INC.	Install water filter - 3523 Hts Ravenna PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
S44694	588284	01/03/2022	873860	130.00	RICH & HOWELL PLUMBING INC.	Backflow testing - Giles	5910-0546-801.000	Regional Water System	130.00	5 Avoid Addl Cost
RSTC 12/14/21 CR	587445	12/20/2021	873436	142.70	RICHARD BOYANSKY	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	142.70	8 Authoritative Order/JdgeApprvl
DEC BOR 2021	589596	01/11/2022	874131	115.44	Richard Carlisle Jr	PRE refund tax yr 2019	5161-0000-020.012	2021 Delinquent Tax Revolving	115.44	7 Not AP(Payroll/Pass Through)
Economy 12/14/21	588332	01/03/2022	873861	800.00	RICHARD GEORGE ECONOMY	Visiting Judge; 12/7 & 12/14/21	1010-0131-831.000	Circuit Court	800.00	3 Personal Services by Indiv
Flater-DEC BOR 2021	587450	12/20/2021	873622	691.46	Richard J Flater Sr	Property Tax Refunds- Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	691.46	7 Not AP(Payroll/Pass Through)
TO-R287511	587776	12/29/2021	873623	19.84	RICHARD L BELL JR	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	19.84	7 Not AP(Payroll/Pass Through)
DEC 2021 DS	587703	11/25/2021	873684	1,829.00	RICHARD MELLEMA	FY22 Lease for Dennis St Dec 2021	2220-7777-801.111	HealthWest	1,829.00	1 Co Board Specific Appr
RSTC 12/14/21 NJ	587517	12/20/2021	873437	100.00	RICHARD STUART	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order/JdgeApprvl
DHF-12232021	588085	12/23/2021	873989	1,225.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5040-808.110	Wastewater Management	1,225.00	0 Not an Exception
DHF-12102021	587309	12/10/2021	873989	1,400.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5040-808.110	Wastewater Management	1,400.00	0 Not an Exception
I-28812	589618	01/11/2022	874132	8,215.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 12/21	2920-0665-844.021	Child Care Fund	8,215.00	8 Authoritative Order/JdgeApprvl
9375597	588395	12/27/2021	873862	189.00	RMS DISPOSAL INC	122323 / December waste removal	5810-0536-808.000	Airport	189.00	5 Avoid Addl Cost
202 DEC BOR	588409	01/04/2022	873863	450.84	Robert C Johnson	TVC refund for tax yr 2021	5161-0000-020.012	2021 Delinquent Tax Revolving	450.84	7 Not AP(Payroll/Pass Through)
578770	589632	01/07/2022	874133	150.00	ROBERT L DAUSMAN	Reimburse Employee Safety Glasses 75% up to \$150	5920-5040-746.000	Wastewater Management	150.00	1 Co Board Specific Appr
12132021RS	587354	12/17/2021	873379	7.84	WITNESS	Witness: State vs DS	1010-0229-825.010	Prosecutor	7.84	8 Authoritative Order/JdgeApprvl
JPB792505.0136	588586	01/06/2022	873948	36.29	JUROR	Juror 792505 Dates 01/04/2022-01/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.29	
12292021	588349	01/03/2022	873990	389.95	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	303.95	0 Not an Exception
							2600-2996-830.050	Indigent Defense Fund	86.00	
WMCPs OCT 2021	588475	11/01/2021	873937	50,680.00	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	HealthWest	50,680.00	1 Co Board Specific Appr
EOB 22601	587367	09/30/2021	873624	1,600.00	ROGER W APPLE	FY21 ABA services for clients.	2220-7319-801.000	HealthWest	1,600.00	1 Co Board Specific Appr
2021 DEC BOR	588412	01/04/2022	873864	16.35	Ronald / Ruth A Gillard	PRE refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	16.35	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 SK	587511	12/20/2021	873438	33.52	RONALD SANGER	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	33.52	8 Authoritative Order/JdgeApprvl
2021 DEC BOR	588089	12/28/2021	873865	317.40	Rosa M Patino	PRE refund tax yr 2019	5161-0000-020.012	2021 Delinquent Tax Revolving	317.40	7 Not AP(Payroll/Pass Through)
60804724	587415	12/20/2021	873991	49.00	ROSE PEST SOLUTIONS	DEPOT / Pest control	2300-0274-931.050	Accommodations Tax	49.00	0 Not an Exception
Olovson-DEC BOR 2021	587630	12/21/2021	873625	1,225.99	Roy Olovson III	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	1,225.99	7 Not AP(Payroll/Pass Through)
21879	587576	12/17/2021	873626	7,770.00	RS TECHNICAL SERVICES	Meter calibration - thru 12/31/21-3rd Qtr	5920-5060-804.100	Wastewater Management	7,770.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/17/2021 to 01/14/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
EOB 22583	588443	12/13/2021	873938	20,787.35	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	20,787.35	1 Co Board Specific Appr
EOB 22595	588445	12/16/2021	873938	15,375.50	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	15,375.50	1 Co Board Specific Appr
EOB 22542	587723	12/14/2021	873685	132,386.02	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services Oct-2021	2220-7777-801.110	HealthWest	132,386.02	1 Co Board Specific Appr
Six-DEC BOR 2021	587638	12/21/2021	873627	1,398.04	Samuel J & Kendra Six	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	1,398.04	7 Not AP(Payroll/Pass Through)
27-2022	588092	01/06/2022	873866	300.00	SANDRA ANDERSON	Veteran's Burial Assistance LK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
12292021SF	589852	01/14/2022	874233	6.28	WITNESS	Witness: State vs DDQ	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
917842409	587472	12/20/2021	873628	806.02	SANOFI PASTUER INC	Vaccine	2210-6710-741.000	Public Health	806.02	1 Co Board Specific Appr
121721B	587385	12/17/2021	873629	19.60	SARAH AMANDA GROVER-VIA	ExpRmb: mileage field work Dec 2021	1010-0225-863.000	Equalization	19.60	2 Employee Travel Reimb
010522E	588574	01/05/2022	874134	11.87	SARAH HANSEN	ExpRmb: mileage 12/2/21 training	1010-0225-863.000	Equalization	11.87	2 Employee Travel Reimb
1113141521	587788	01/06/2022	873867	54.87	SARAH KAYNE OSBORN	Travel Reimburse-Training for Neuro Feedback Science	2930-8940-864.000	Veterans Affairs Dept	54.87	2 Employee Travel Reimb
Mileage SS OCT 21	589699	01/14/2022	874202	30.24	SARAH SOYARS	FY22 Mileage for SS 10-18-21	2220-7777-863.000	HealthWest	30.24	1 Co Board Specific Appr
Mileage SS DEC 21	589698	01/14/2022	874202	46.14	SARAH SOYARS	FY22 Mileage for SS 12-13-21-12-17-21	2220-7777-863.000	HealthWest	46.14	2 Employee Travel Reimb
STPINV00096837	589516	01/10/2022	874135	824.00	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 12/21	2920-0152-802.000	Child Care Fund	536.00	8AuthoritativeOrder/JdgeApprvl
							2920-0153-802.000	Child Care Fund	288.00	
STPINV00095767	589515	01/10/2022	874135	1,132.00	SATELLITE TRACKING OF PEOPLE LLC	Tethers; 11/21	2920-0152-802.000	Child Care Fund	840.00	8AuthoritativeOrder/JdgeApprvl
							2920-0153-802.000	Child Care Fund	292.00	
12162021SS	588151	12/30/2021	873509	7.84	WITNESS	Witness: State vs DKS	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
10604~10621	587759	12/29/2021	873630	500.00	SAVE A LOT	Grant Relief - Food Assistance - FY22	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
10607~10623	587755	12/29/2021	873630	1,548.64	SAVE A LOT	S&S Relief - Food Assistance - FY22	2930-8942-849.000	Veterans Affairs Dept	1,548.64	9 Community Program Support
14939	589486	01/10/2022	874136	62.96	SCOT P JANKOWIAK	Process Service 20004746NA	2150-0149-829.000	Family Court	62.96	3 Personal Services by Indiv
SCOTT-DEC BOR 2021	587626	12/21/2021	873631	1,125.81	SCOTT CARROLL SR	Property Tax Refunds-Dec BOR 2021	5161-0000-020.012	2021 Delinquent Tax Revolving	1,125.81	7 Not AP(Payroll/Pass Through)
12092021SC	587355	12/17/2021	873380	6.80	WITNESS	Witness: State vs TH	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
JPB770956.0136	588587	01/06/2022	873949	23.19	JUROR	Juror 770956 Dates 01/04/2022-01/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.19	
1132010	587418	12/20/2021	873632	75.00	SEAWAY STORAGE SYSTEMS	File storage January 2022	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
SEIU 01.07.22	588531	01/06/2022	873868	1,089.00	SEIU LOCAL 517-M	Employee deductions 01/07/22	7040-0000-231.120	Imprest Payroll Fund	1,089.00	7 Not AP(Payroll/Pass Through)
7299	587396	12/17/2021	873633	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award-Medicare/Medicaid Assist program	1060-6720-803.000	Senior Millage Fund	1,866.67	1 Co Board Specific Appr
7300	587397	12/17/2021	873633	13,402.24	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award-Home care admin & coord svcs	1060-6720-803.000	Senior Millage Fund	13,402.24	1 Co Board Specific Appr
7301	587398	12/17/2021	873633	142,326.03	SENIOR RESOURCES OF WEST MICHIGAN	Grantee award admin	1060-6720-803.000	Senior Millage Fund	142,326.03	1 Co Board Specific Appr
DEC BOR 2021	588007	12/27/2021	873869	557.66	Senta Staffney	DEC BOR PRE granted for tax years 2019- 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	557.66	7 Not AP(Payroll/Pass Through)
P681642	589648	01/14/2022	874203	6,500.00	SENTINEL TECHNOLOGIES, INC.	FY22 Penetration Analysis testing	2220-7777-801.000	HealthWest	6,500.00	1 Co Board Specific Appr
010522G	588576	01/05/2022	874137	117.60	SHANNON LONG	ExpRmb: mileage field work Dec 2021	1010-0225-863.000	Equalization	117.60	2 Employee Travel Reimb
RSTC 12/14/21 JK	587489	12/20/2021	873439	100.00	SHARON KOWALSKI	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
37414	588129	12/29/2021	873992	150.00	SHORELINE METAL FABRICATORS INC	Fabricate lifting device	1010-0265-931.050	Michael E. Kobza Hall of Justice	150.00	0 Not an Exception
UHC January 2022	587452	12/20/2021	873634	97,936.83	SIERRA HEALTH AND LIFE INS CO INC	Medicare Advantage plan for retirees	7360-7360-910.215	Other Post Employment	97,936.83	1 Co Board Specific Appr
IN-000721002	589644	01/14/2022	874204	110,082.24	SOUTHERN COMPUTER WAREHOUSE INC	FY22 80 replacement laptops for HealthWest	2220-7777-729.010	HealthWest	110,082.24	1 Co Board Specific Appr
IN-000718211	587694	12/01/2021	873686	1,095.92	SOUTHERN COMPUTER WAREHOUSE INC	DTEN go with DTEN mate for Zoom conference	2220-7777-729.010	HealthWest	1,095.92	1 Co Board Specific Appr
IN-000718236	587693	12/01/2021	873686	3,287.76	SOUTHERN COMPUTER WAREHOUSE INC	DTEN go with DTEN mate for Zoom conference	2220-7777-729.010	HealthWest	3,287.76	1 Co Board Specific Appr
IN-00718236	589634	01/14/2022	874204	3,287.76	SOUTHERN COMPUTER WAREHOUSE INC	DTEN go with DTEN mate for Zoom conference	2220-7777-729.010	HealthWest	3,287.76	1 Co Board Specific Appr
EOB 22516	587665	09/30/2021	873635	24,300.00	SPARROW HEALTH SYSTEM	Single case agreement for consumer 07/13/21-08/09/21	2220-7073-802.050	HealthWest	24,300.00	1 Co Board Specific Appr
11846206	587416	12/20/2021	873993	830.86	SPARTAN DISTRIBUTORS INC	Toro Groundskeeper part	6340-0249-936.000	Bldg I-Facilities Management	830.86	0 Not an Exception
446454	587314	11/30/2021	873636	48.80	SPEX CENTRIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	48.80	1 Co Board Specific Appr
6439515	588053	12/28/2021	873994	75.00	SRW CUSTOM MASONRY INC	Process Service 21005057DS	2150-0230-816.010	Family Court	75.00	0 Not an Exception
11-30-21 MCJ-LTC	587740	11/30/2021	873687	31,129.72	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	31,129.72	1 Co Board Specific Appr
11-30-2021 MCJ5-LTC	587743	11/30/2021	873687	344.60	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	344.60	1 Co Board Specific Appr
11-30-2021 MCMCMH-LTC	587739	11/30/2021	873687	612.72	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	612.72	1 Co Board Specific Appr
11-30-2021 MCJ-MCMH	587742	11/30/2021	873687	5.60	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	5.60	1 Co Board Specific Appr
11-30-2021 MCYF-LTC	587741	11/30/2021	873687	863.00	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	863.00	1 Co Board Specific Appr
RSTC 12/14/21 RH	587516	12/20/2021	873440	300.00	STACEY STRAUB	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
56461	587246	12/15/2021	873995	456.79	STANDARD SIGNS INC	Order #58031 / Power Unit, small single, LED, STY 2/3/5	5810-0536-778.000	Airport	456.79	0 Not an Exception
Johnson-DEC BOR 2021	587629	12/21/2021	873637	3,503.42	Stanley C Johnson Jr & Lisa Johnson	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	3,503.42	7 Not AP(Payroll/Pass Through)
TO-R287834	588099	01/06/2022	873870	33.33	STAR TITLE AGENCY	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	33.33	7 Not AP(Payroll/Pass Through)
12092021SGM	587356	12/17/2021	873381	6.54	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
BLR462135	588035	12/28/2021	873871	120.00	STATE OF MICHIGAN	Boiler inspection	1010-0265-818.000	Michael E. Kobza Hall of Justice	120.00	5 Avoid Addl Cost
MI ED/MH 11/30/2021	587284	12/29/2021	873638	24,110.92	STATE OF MICHIGAN	Education Tax PE 11/30/21	7010-0000-274.000	Prop Taxes-State Education Tax	21,676.92	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	2,434.00	
Tab5 01/22	587986	12/27/2021	873873	91.00	STATE OF MICHIGAN	Renewal Tabs for Jan 2022	1010-0301-958.020	Sheriff Operations	91.00	5 Avoid Addl Cost
Form-2719-21-12	588578	01/06/2022	873945	728,996.25	STATE OF MICHIGAN	12/21 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	728,996.25	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 KAR	587514	12/20/2021	873442	60.00	STATE OF MICHIGAN	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
Form 57 12/21	589589	01/13/2022	874145	16,064.74	STATE OF MICHIGAN	12/21 - 14th Circuit Ct Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	3,535.78	7 Not AP(Payroll/Pass Through)
							7010-0000-228.560	Electronic Filing System Fee-	1,375.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	6,545.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	3,478.96	
							7010-0000-300.000	Bonds Payable	840.00	
							7010-0000-272.042	Domestic DL Clearance Fees	15.00	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/17/2021 to 01/14/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	275.00	
120235	589615	01/11/2022	874148	122.40	STATE OF MICHIGAN	Refund for overpayment on 17004391DL	2150-0000-277.020	Family Court	122.40	8AuthoritativeOrder/JdgeApprvl
12/21 Form 295	589629	01/13/2022	874144	71,523.11	STATE OF MICHIGAN	12/21 60th Distrcit Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	28,923.39	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	20,811.00	
							7010-0000-228.420	State Court Fund-District Court	1,690.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,602.75	
							7010-0000-228.101	District Court Clearance Fees	1,635.00	
							7010-0000-228.200	Conservation Cost Fees	20.00	
							7010-0000-228.201	Illegal Fish and Game	160.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	11,005.97	
							7010-0000-228.562	Electronic Filing System Fee-	5,675.00	
01/07/02	589546	01/10/2022	874147	16,647.20	STATE OF MICHIGAN	Jan, Feb, March JIS user fees	1010-0136-947.100	District Court	16,647.20	1 Co Board Specific Appr
57 Probate 12/21	589512	01/13/2022	874143	8,988.11	STATE OF MICHIGAN	12/21 Probate Ct Fee Transmittal	7010-0000-228.060	Probate Court Shared Fees	3,133.11	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	4,500.00	
							7010-0000-228.041	State Court Fund-Probate	630.00	
							7010-0000-228.563	Electronic Filing System Fee-	725.00	
MI ED/MH 12/15/21	589593	01/13/2022	874141	16,875.64	STATE OF MICHIGAN	Education Tax PE 12/15/2021	7010-0000-274.000	Prop Taxes-State Education Tax	16,475.64	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	400.00	
FOC 57 12/21	589502	01/13/2022	874142	1,866.38	STATE OF MICHIGAN	Mobile Home Tax PE 12/15/2021	7010-0000-228.039	Crime Victims' Rts Assess-Juv	258.75	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	558.68	
							7010-0000-228.561	Electronic Filing System Fee-	175.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	40.95	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	833.00	
FY2022 MRS	587695	11/24/2021	873688	69,200.00	STATE OF MICHIGAN	FY22 Interagency cash transfer agreement	2220-7777-801.117	HealthWest	69,200.00	1 Co Board Specific Appr
Form2719 2021-12	588579	01/06/2022	873872	32,843.84	STATE OF MICHIGAN	Quarterly S&R 10/1/2021 - 12/31/2021	7010-0000-228.400	Survey & Remonumentation-	32,843.84	7 Not AP(Payroll/Pass Through)
Dec 2021 Notary	588622	01/13/2022	874146	20.00	STATE OF MICHIGAN	Dec 2021 Notary Educ & Trng Fund	7010-0000-228.054	State Notary Fee	20.00	7 Not AP(Payroll/Pass Through)
ACT 150 12/21	589498	01/13/2022	874139	37.50	STATE OF MICHIGAN	12/21 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
JIS User Fees FY22-2	589488	01/10/2022	874138	15,310.10	STATE OF MICHIGAN	JIS Support Services FY22; Jan-Mar '22	1010-0131-947.100	Circuit Court	15,310.10	8AuthoritativeOrder/JdgeApprvl
State ED 12/13/2021	589591	01/13/2022	874140	50,566.16	STATE OF MICHIGAN	Education & Mobile Home Tax PE 12/31/21	7010-0000-274.000	Prop Taxes-State Education Tax	47,768.16	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	2,798.00	
RSTC 12/14/21 TD	587521	12/20/2021	873441	60.00	STATE OF MICHIGAN	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
158537	589609	01/11/2022	874149	27.93	State of Michigan MDOC	Refund for overpayment on 00044693FH	2150-0000-277.020	Family Court	27.93	8AuthoritativeOrder/JdgeApprvl
158492	589611	01/11/2022	874150	56.59	State of Michigan MDOC	Refund for overpayment on 97140408FH	2150-0000-277.020	Family Court	56.59	8AuthoritativeOrder/JdgeApprvl
ST OF MI GP 12.21.21	587649	12/21/2021	873493	1,051.91	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/21/2021	7040-0000-231.103	Imprest Payroll Fund	1,051.91	7 Not AP(Payroll/Pass Through)
ST OF MI BS 12.21.21	587648	12/21/2021	873492	187.99	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/21/2021	7040-0000-231.103	Imprest Payroll Fund	187.99	7 Not AP(Payroll/Pass Through)
ST OF MI GP 01.07.22	588527	01/06/2022	873874	1,038.50	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 01/07/2022	7040-0000-231.103	Imprest Payroll Fund	1,038.50	7 Not AP(Payroll/Pass Through)
ST OF MI 01.07.22	588528	01/06/2022	873875	167.88	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 01/07/2022	7040-0000-231.103	Imprest Payroll Fund	167.88	7 Not AP(Payroll/Pass Through)
State 12/2021 Tax	588216	01/06/2022	873876	195,244.24	STATE OF MICHIGAN TREASURY	12/21 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	195,244.24	7 Not AP(Payroll/Pass Through)
12212021	587780	12/21/2021	873639	47.94	STEPHANIE BALOG	Mileage reimbursement	2210-6114-863.000	Public Health	47.94	2 Employee Travel Reimb
Mileage SK DEC 21	589697	01/14/2022	874205	50.06	STEPHANIE KELLER	FY22 Mileage for SK 12-6-21-12-29-21	2220-7777-863.000	HealthWest	50.06	2 Employee Travel Reimb
RSTC 12/14/21 FB	587468	12/20/2021	873443	120.00	STEPHEN DANICEK	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
DEC BOR 2021	588001	12/27/2021	873877	270.89	Steve / Amanda Osborn	DEC BOR WINTER PRE granted for tax year 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	270.89	7 Not AP(Payroll/Pass Through)
RSTC 12/14/21 DF	587480	12/20/2021	873444	175.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 SW	587522	12/20/2021	873445	61.28	STEVEN URBAN	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.28	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 AB	587518	12/20/2021	873446	100.00	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
7827-154998 12/14/21	587579	12/14/2021	873640	19.95	SUBURBAN PROPANE	Propane Tank Annual Rental Hauler Scale	5920-5060-802.000	Wastewater Management	19.95	5 Avoid Addl Cost
7827-237566	587459	12/20/2021	873640	1,504.88	SUBURBAN PROPANE	622.9 Gal Propane/Tank#174820/CSRS	5710-1528-924.000	Solid Waste Management	1,504.88	1 Co Board Specific Appr
7827-213178	588264	12/30/2021	873878	868.80	SUBURBAN PROPANE	362 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	868.80	1 Co Board Specific Appr
RSTC 12/14/21 KC	587482	12/20/2021	873447	25.00	SUSAN HUGHES	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
25-2022	588084	01/06/2022	873879	300.00	SUSAN RADEL	Veteran's Burial Assistance BLR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
12292021SS	589853	01/14/2022	874234	6.26	WITNESS	Witness: State vs FMC	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
234320	588054	12/28/2021	873996	63.76	SUTHERLAND COURT SERVICES IN	Process Service 19006004NA	2150-0149-829.000	Family Court	63.76	0 Not an Exception
32785162	587710	11/30/2021	873689	281.12	SYMPHONY DIAGNOSTIC SERVICES NO 1	X-ray/Ultrasound service for County Jail & JTC	2220-7777-801.000	HealthWest	281.12	1 Co Board Specific Appr
33165726	587718	10/31/2021	873689	867.64	SYMPHONY DIAGNOSTIC SERVICES NO 1	X-ray/Ultrasound service for County Jail & JTC	2220-7777-801.000	HealthWest	867.64	1 Co Board Specific Appr
33165716	587711	11/30/2021	873690	880.26	SYMPHONY DIAGNOSTIC SERVICES NO 1	X-ray/Ultrasound service for County Jail & JTC	2220-7777-801.000	HealthWest	880.26	1 Co Board Specific Appr
12132021TM	587357	12/17/2021	873382	6.28	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
2021 DEC BOR	588093	12/28/2021	873880	572.95	Tamica Hunter	PRE refund tax yrs 2019-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	572.95	7 Not AP(Payroll/Pass Through)
12092021TW	587358	12/17/2021	873383	6.40	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
2021 DEC BOR	588191	12/29/2021	873881	643.79	Tanya A Cooley / Ashley C Cooley	PRE refund for tax yr 2020	5161-0000-020.012	2021 Delinquent Tax Revolving	643.79	7 Not AP(Payroll/Pass Through)
TEAMSTERS 01.07.22	588537	01/06/2022	873882	7,678.00	TEAMSTERS LOCAL UNION 214	Employee deductions 01/07/22	7040-0000-231.120	Imprest Payroll Fund	7,678.00	7 Not AP(Payroll/Pass Through)
235309	587708	12/08/2021	873691	964.18	TELOCIN WORLDWIDE	FY22 PRI for fax lines HWB 584	2220-7777-851.000	HealthWest	964.18	1 Co Board Specific Appr
INV738677	587623	12/21/2021	873641	200.00	TELOCIN GROUP, INC.	Generator Maintenance	5880-0591-936.000	Muskegon Area Transit System	200.00	5 Avoid Addl Cost
INV73414	587433	12/20/2021	873641	350.00	TELOCIN GROUP, INC.	Generator Maintenance	2920-0661-936.000	Child Care Fund	350.00	5 Avoid Addl Cost
INV73817	587980	12/27/2021	873883	200.00	TELOCIN GROUP, INC.	Generator Maintenance	1010-0270-936.000	County Jail Building 2015	200.00	5 Avoid Addl Cost
GRRP OCT 21	587731	12/16/2021	873939	6,903.33	THE GRAND RAPIDS RED PROJECT	FY22-Substance Use Disorder Services Oct-21	2220-7777-832.019	HealthWest	6,903.33	1 Co Board Specific Appr

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
11-21 GRRP	589684	01/14/2022	874206	7,461.82	THE GRAND RAPIDS RED PROJECT	FY22-Substance Use Disorder Services NOV-21	2220-7777-832.019	HealthWest	7,461.82	1 Co Board Specific Appr
12142021TH	587359	12/17/2021	873384	8.00	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
12222021TF	588152	12/30/2021	873510	7.76	WITNESS	Witness: State vs RSM	1010-0229-825.010	Prosecutor	7.76	8AuthoritativeOrder/JdgeApprvl
120221	587380	12/17/2021	873884	710.14	TIMOTHY J SCHNELLE	Instructor Fee/other reimb's 12/2/21 Training	1010-0225-957.000	Equalization	710.14	3 Personal Services by Indiv
2112-08	587286	12/16/2021	873642	9,845.96	TITLE CHECK LLC	12/21 Parcel admin fee - 2019 Forfeiture cycle	5110-1019-801.000	Tax Forfeitures	9,845.96	1 Co Board Specific Appr
RSTC 12/14/21 AC	587520	12/20/2021	873448	100.00	TJ THOMAS	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
09-30-2021 CIT BBQ	588298	09/30/2021	873997	200.00	TODD T GILCHRIST	FY21 CIT Training catered Lunch	2220-7353-864.000	HealthWest	200.00	0 Not an Exception
RSTC 12/14/21 BM	587485	12/20/2021	873449	80.00	TOM JOHNSON	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
1120543	587412	12/20/2021	873643	35.25	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds Water Testing	1010-0758-823.010	Fairgrounds Training Center	35.25	5 Avoid Addl Cost
12202021-2	587963	12/22/2021	873999	1,912.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,912.00	0 Not an Exception
12202021-1	587962	12/22/2021	873998	2,112.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,112.00	0 Not an Exception
12202021-3	587964	12/22/2021	874000	516.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	264.00	0 Not an Exception
							2600-2996-830.060	Indigent Defense Fund	144.00	
							2600-2994-830.070	Indigent Defense Fund	108.00	
02-04941	589582	01/11/2022	874151	825.00	TRACKER A DIVISION OF C2 LLC	Qtr subscription 2/15/2022 to 5/15/2022	1010-0253-807.000	Treasurer	825.00	7 Not AP(Payroll/Pass Through)
12272021TA	589854	01/14/2022	874235	6.70	WITNESS	Witness: State vs GDW	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
TO-R288524	589561	01/13/2022	874152	465.73	TRACY KNOX	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	465.73	7 Not AP(Payroll/Pass Through)
C01_202200021	588307	01/03/2022	873885	61.00	TRANSACTION NETWORK SERVICES INC	CC Processing service 01/2022	5810-0536-801.000	Airport	61.00	1 Co Board Specific Appr
TO-R287795	588059	01/06/2022	873886	24.85	TRANSNATION TITLE AGENCY	Overpayment of 2019/2020 taxes	7010-0000-208.000	Accounts Payable-Customer	24.85	7 Not AP(Payroll/Pass Through)
TSMAU210576	587908	12/22/2021	873644	20,840.00	TRAPEZE SOFTWARE GROUP	Software Maintenance Fees 01/01/2022 - 12/31/2022	5880-0595-947.100	Muskegon Area Transit System	20,840.00	5 Avoid Addl Cost
S 124755	587438	12/20/2021	873645	2,198.16	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gillig Buses	5880-0591-781.000	Muskegon Area Transit System	2,198.16	5 Avoid Addl Cost
AAE004955-BF06	588557	01/13/2022	874153	744.50	TROPHY HOUSE	Promo bags	7010-0000-270.015	Sheriff employee pop money	744.50	7 Not AP(Payroll/Pass Through)
AAK004308-BF03	588182	12/29/2021	873887	20.00	TROPHY HOUSE	Brass Name Plates - Vets Court	2930-8943-836.100	Veterans Affairs Dept	20.00	5 Avoid Addl Cost
AAK004244-BF09	588172	01/06/2022	873887	145.00	TROPHY HOUSE	Memorial Marker for F. Spira	7010-0000-270.025	Veteran Park Donations	145.00	7 Not AP(Payroll/Pass Through)
AAK004267-BF07	588175	01/06/2022	873887	145.00	TROPHY HOUSE	Memorial Marker for K. Spira	7010-0000-270.025	Veteran Park Donations	145.00	7 Not AP(Payroll/Pass Through)
AAK004301-BF06	588178	01/06/2022	873887	290.00	TROPHY HOUSE	Markers for Charles Keith JR and SR	7010-0000-270.025	Veteran Park Donations	290.00	7 Not AP(Payroll/Pass Through)
AAK004147-BF07	588171	01/06/2022	873887	135.00	TROPHY HOUSE	Memorial Trail Marker for G. Trevino	7010-0000-270.025	Veteran Park Donations	135.00	7 Not AP(Payroll/Pass Through)
AAK004351-BF05	588180	01/06/2022	873887	290.00	TROPHY HOUSE	Memorial Markers for Cooper and Sheathelm	7010-0000-270.025	Veteran Park Donations	290.00	7 Not AP(Payroll/Pass Through)
2021 DEC BOR	588411	01/04/2022	873888	1,200.05	Troy Spencer	PRE refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	1,200.05	7 Not AP(Payroll/Pass Through)
EOB 22603	588451	12/29/2021	874207	97,509.62	TURNING LEAF	Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	97,509.62	1 Co Board Specific Appr
EOB 22630	588452	12/29/2021	874207	92,953.78	TURNING LEAF	Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	92,953.78	1 Co Board Specific Appr
6267304	589467	01/10/2022	874007	300.00	U.S. BANK	2014 Cap Impr Bonds Paying Agent Fee	6680-9140-999.000	Information Technology	300.00	1 Co Board Specific Appr
1630135320	588391	01/04/2022	874001	210.95	UNIFIRST CORPORATION	Order # 1631588, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	210.95	0 Not an Exception
1630135072	588398	01/04/2022	874001	203.99	UNIFIRST CORPORATION	Order # 1647488, J. Best, E. Young, T. Colon	5880-0587-749.000	Muskegon Area Transit System	203.99	0 Not an Exception
1630135037	588389	01/04/2022	874001	65.78	UNIFIRST CORPORATION	Order # 1647492, W. Sanford	5880-0587-749.000	Muskegon Area Transit System	65.78	0 Not an Exception
1630132486	587436	12/20/2021	874001	172.95	UNIFIRST CORPORATION	Order # 1638893, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	172.95	0 Not an Exception
UNITED WAY 12.21.21	587652	12/21/2021	873494	1,486.50	UNITED WAY OF THE LAKESHORE	Employee deduction 12/21/2021	7040-0000-231.140	Imprest Payroll Fund	1,486.50	7 Not AP(Payroll/Pass Through)
UNITED WAY 01.07.22	588541	01/06/2022	873889	2,743.27	UNITED WAY OF THE LAKESHORE	Employee deductions 01/07/22	7040-0000-231.140	Imprest Payroll Fund	2,743.27	7 Not AP(Payroll/Pass Through)
034187	587299	11/30/2021	873646	12.50	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	2600-2994-801.000	Indigent Defense Fund	12.50	1 Co Board Specific Appr
034186	587298	11/30/2021	873646	77.59	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	1010-0229-801.000	Prosecutor	77.59	1 Co Board Specific Appr
461039273	588340	01/03/2022	873891	485.00	US BANCORP GOVT LEASING & FINANCE	FY22 LEASE for Ricoh C5300S Production Printer	6330-0238-942.000	Office Services	485.00	5 Avoid Addl Cost
461123895	588501	01/04/2022	873890	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
460328628	587995	12/27/2021	873890	9,698.20	US BANCORP GOVT LEASING & FINANCE	(6) Police Interceptor Lease Dec, Jan & late fees	4960-4960-944.000	Capital Improvement	9,698.20	1 Co Board Specific Appr
2348291	588595	01/04/2022	874154	6,598.08	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline-FY22	5920-5050-760.000	Wastewater Management	6,598.08	1 Co Board Specific Appr
2348612	589575	01/11/2022	874154	391.25	VAN MANEN OIL COMPANY, INC.	(2) Greco Grease pumps # 242057	5710-0526-747.000	Solid Waste Management	391.25	1 Co Board Specific Appr
VELO 01.07.22	588548	01/06/2022	873892	240.54	VELO LAW OFFICE	Employee deduction 01/07/22	7040-0000-231.168	Imprest Payroll Fund	240.54	7 Not AP(Payroll/Pass Through)
VELO 12.21.21	587656	12/21/2021	873495	283.24	VELO LAW OFFICE	Employee deduction 12/21/2021	7040-0000-231.168	Imprest Payroll Fund	283.24	7 Not AP(Payroll/Pass Through)
9895761642	588621	01/01/2022	873946	11,445.76	VERIZON WIRELESS	01/22 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	484.83	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	320.42	
							1010-0136-851.000	District Court	645.68	
							1010-0171-851.000	Administration	263.46	
							1010-0201-851.000	Accounting	72.02	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	262.81	
							1010-0226-851.000	Human Resources	106.84	
							1010-0229-851.000	Prosecutor	208.57	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	273.31	
							1010-0301-851.000	Sheriff Operations	720.82	
							1010-0305-851.000	Sheriff Administration	168.72	
							1010-0351-851.000	Sheriff Jail	(22.47)	
							1172-1371-851.000	Adult Drug Treatment Court	36.68	
							1190-0426-851.000	Emergency Services	46.75	
							1190-0427-851.000	Emergency Services	77.47	
							1210-0315-851.000	Highway Safety Programs	81.42	
							2080-0691-851.000	Parks	176.26	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/17/2021 to 01/14/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							2150-many-851.000	Family Court	998.75	
							2210-6199-851.000	Public Health	1,854.21	
							2300-0251-851.000	Accommodations Tax	93.60	
							2560-2360-851.000	Deeds Automation Fund	46.75	
							2600-2994-851.000	Indigent Defense Fund	1,537.17	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	784.84	
							5500-2550-851.000	Land Bank	182.32	
							5710-0520-851.000	Solid Waste Management	82.76	
							5710-0526-851.000	Solid Waste Management	212.16	
							5810-0536-851.000	Airport	108.59	
							5910-0546-851.000	Regional Water System	76.95	
							5920-5040-851.000	Wastewater Management	743.23	
							6680-0228-851.000	Information Technology	429.85	
							2930-8940-851.000	Veterans Affairs Dept	140.25	
							5890-0572-851.000	Muskegon Trolley Company	46.75	
							1010-0275-851.000	Drain Commissioner	35.01	
							5910-0552-851.000	Regional Water System	30.18	
							2920-0659-851.000	Child Care Fund	46.78	
9895779191	589647	01/14/2022	874208	830.86	VERIZON WIRELESS	FY22 Cell Phone HealthWest NOV 24- DEC 23	2220-7777-851.000	HealthWest	830.86	1 Co Board Specific Appr
9893539335	589578	01/11/2022	874155	563.30	VERIZON WIRELESS	Cell phones	2210-6114-851.000	Public Health	563.30	1 Co Board Specific Appr
9895779192	588691	01/07/2022	874155	563.30	VERIZON WIRELESS	Cell phones	2210-6114-851.000	Public Health	563.30	1 Co Board Specific Appr
9895324177	588342	01/03/2022	873893	594.62	VERIZON WIRELESS	FY22 My Deal Verizon Nov 19 - Dec 18	6680-0228-851.000	Information Technology	594.62	1 Co Board Specific Appr
3315	589655	01/14/2022	874209	1,600.00	VERNA SURPRENAT	Custodial Services HealthWest December Terrace St	2220-7777-801.000	HealthWest	1,600.00	1 Co Board Specific Appr
3311	589658	01/14/2022	874209	499.00	VERNA SURPRENAT	Custodial Services HealthWest December Clubhouse	2220-7777-801.000	HealthWest	499.00	1 Co Board Specific Appr
3313	588507	01/05/2022	874156	1,383.00	VERNA SURPRENAT	Cleaning Services Dec-2021	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
3312	589654	01/14/2022	874209	540.00	VERNA SURPRENAT	Custodial Services HealthWest December Youth Services	2220-7777-801.000	HealthWest	540.00	1 Co Board Specific Appr
3308	589657	01/14/2022	874209	2,970.00	VERNA SURPRENAT	Custodial Services HealthWest December MHC	2220-7777-801.000	HealthWest	2,970.00	1 Co Board Specific Appr
3310	588508	01/05/2022	874156	5,220.00	VERNA SURPRENAT	Cleaning Services Dec-2021	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
3307	588662	01/04/2022	874156	1,780.00	VERNA SURPRENAT	Cleaning Services Dec-2021	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
3316	589656	01/14/2022	874209	650.00	VERNA SURPRENAT	Custodial Services HealthWest December Terrace Plaza	2220-7777-801.000	HealthWest	650.00	1 Co Board Specific Appr
3309	588580	01/06/2022	874156	6,435.00	VERNA SURPRENAT	Cleaning Services Dec-2021	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	
INV001-4351	589545	01/10/2022	874157	67,864.20	VIA TRANSPORTATION INC	Microtransit services thru 12/31/2021	5880-0590-802.000	Muskegon Area Transit System	67,864.20	1 Co Board Specific Appr
12212021VC	588153	12/30/2021	873511	6.28	WITNESS	Witness: State vs NTMW	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
01032022VL	589855	01/14/2022	874236	7.02	WITNESS	Witness: State vs JEV	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
Houle-DEC BOR 2021	587464	12/20/2021	873647	764.51	Virgil Houle Jr & Shelby Houle	Property Tax Refunds-Dec BOR	5161-0000-020.012	2021 Delinquent Tax Revolving	764.51	7 Not AP(Payroll/Pass Through)
2361365	587325	12/16/2021	874159	290.34	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	290.34	1 Co Board Specific Appr
2409629	589738	01/01/2022	874158	336.02	VITAL RECORDS HOLDINGS LLC	01/22 Finance Storage	1010-0201-943.000	Accounting	336.02	1 Co Board Specific Appr
2409731	589737	01/01/2022	874160	222.47	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.47	1 Co Board Specific Appr
63297	587819	12/29/2021	873648	15.00	VITAL RECORDS HOLDINGS LLC	Document Storage Services Scan on Demand	1010-0216-801.000	Circuit Court Records	15.00	1 Co Board Specific Appr
16984	588401	09/30/2021	873894	143.28	VOICES FOR HEALTH INC	FY21 Translation Services for Healthwest	2220-7705-801.000	HealthWest	143.28	1 Co Board Specific Appr
5387	587777	11/30/2021	874002	850.95	VREDEVELD HAEFNER, LLC	Audit Preparation through 11/30/21	1010-0201-801.000	Accounting	850.95	0 Not an Exception
21-032	587897	12/22/2021	873649	28,770.00	WADELL STABILIZATION INC	Ribe Drain Control Structure Improvements	8010-8450-973.000	Drain Fund	28,770.00	8AuthoritativeOrder/JdgeApprvl
12-2021	589588	01/13/2022	874161	64.00	WAKEFIELD LEASING CORP	S&S Relief Assistance -FY 22 -MP	2930-8942-849.000	Veterans Affairs Dept	64.00	9 Community Program Support
RSTC 12/14/21 CB	587476	12/20/2021	873450	200.00	WAYNE FERRIER	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
532088	587674	12/14/2021	873650	4,253.86	WEBB CHEMICAL SERVICE CORP	Ferric Chloride RFQ 20-2377	5920-5060-768.000	Wastewater Management	4,253.86	1 Co Board Specific Appr
84834	589491	01/10/2022	874162	13,176.24	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; AC; 12/21	2920-0665-844.021	Child Care Fund	13,176.24	8AuthoritativeOrder/JdgeApprvl
RSTC 12/14/21 DE	587524	12/20/2021	873451	50.00	WELLS VILLA	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
626014	588723	01/07/2022	874163	396.27	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	396.27	5 Avoid Addl Cost
010522A	588570	01/05/2022	874164	186.26	WESLEY DAULT	ExpRmb: mileage field work Dec 2021	1010-0225-863.000	Equalization	186.26	2 Employee Travel Reimb
845628462	589564	01/01/2022	874165	354.13	WEST GROUP	12/21 books	1010-0136-801.000	District Court	177.07	8AuthoritativeOrder/JdgeApprvl
							2150-0142-981.015	Family Court	177.06	
845620500	589518	01/10/2022	874165	176.87	WEST GROUP	Law Library; WestProflex; 12/21	1010-0292-981.010	Law Library	176.87	8AuthoritativeOrder/JdgeApprvl
845720005	589517	01/10/2022	874165	547.37	WEST GROUP	Law Library Plan Charges 1/22	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	
845636623	589468	01/01/2022	874165	2,670.76	WEST GROUP	12/21 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	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 12/17/2021 to 01/14/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							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	
009466	587251	12/01/2021	873651	12.48	WEST MARINE PRODUCTS, INC	Deck Cleaner	1200-0331-767.000	Marine Safety	12.48	1 Co Board Specific Appr
22-102	588111	12/28/2021	873895	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	FY22-Qtrly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,250.00	1 Co Board Specific Appr
22-101	588113	12/07/2021	874003	506.98	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: O2 Sensors, Multimeter & Supplies	1190-many-936.000	Emergency Services	506.98	0 Not an Exception
EOB 22584	587698	12/13/2021	873692	319.32	WEST MICHIGAN CMH SYSTEM	FY22 Psychiatric services for CMH clients	2220-7777-801.000	HealthWest	319.32	1 Co Board Specific Appr
56592	589526	01/10/2022	874166	42.61	WEST MICHIGAN PROCESS SERVICE LLC	LB-2209 Reynolds St eviction	5500-2550-931.002	Land Bank	42.61	1 Co Board Specific Appr
56219	587318	12/16/2021	873652	1,861.84	WEST MICHIGAN PROCESS SERVICE LLC	LB-4451 Sheridan eviction	5500-0000-039.000	Land Bank	1,861.84	1 Co Board Specific Appr
RSTC 12/14/21 RS	587526	12/20/2021	873452	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
I-97038-0	587373	12/15/2021	874004	22.45	WEST MICHIGAN RUBBER AND SUPPLY	Hydrolic hose, rigid straight parker crimp on hose end	5810-0536-778.000	Airport	22.45	0 Not an Exception
90072	588126	12/29/2021	873896	385.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleared sewer line	1010-0268-931.050	Oak Ave. Building	385.00	5 Avoid Addl Cost
90128	588360	01/04/2022	873896	579.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleared sewer line	1010-0270-931.050	County Jail Building 2015	579.00	5 Avoid Addl Cost
90064	588127	12/29/2021	873896	223.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleared sewer line	6340-0247-931.050	Bldg G-Central Services	223.00	5 Avoid Addl Cost
22558	588168	12/29/2021	874005	1,600.00	WEST MICHIGAN TOURIST ASSOCIATION	WMTA Digital Ads	2300-0251-902.000	Accommodations Tax	1,600.00	0 Not an Exception
RSTC 12/14/21 KW	587525	12/20/2021	873453	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
INV03214	588688	01/07/2022	874167	41,894.00	WESTERN MICHIGAN UNIVERSITY	12/21 Medical Examiner services	2210-0648-801.000	Public Health	41,894.00	1 Co Board Specific Appr
RSTC 12/14/21 AA	587527	12/20/2021	873454	50.00	WESTFIELD INSURANCE	Circuit Court Restitution; 12/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
67251	587390	12/10/2021	873385	16,514.88	WESTSHORE CONSULTING	Land Surveying Services	2890-0289-801.097	Remonumentation	12,233.00	1 Co Board Specific Appr
							2890-0289-729.000	Remonumentation	681.88	
							2890-0289-801.000	Remonumentation	3,600.00	
77280951	588274	12/31/2021	873897	18,071.05	WEX BANK	12/21 Fuel and other services	6330-0000-085.000	Office Services	18,071.05	1 Co Board Specific Appr
010522	589614	01/11/2022	874168	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Operation of Northern Welcome Center	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
10354728	588500	12/23/2021	873898	498.55	WIARCOM, INC.	Wireless GPS Sve 12/25/2021 - 1/24/2022	5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
10354733	588358	01/04/2022	873898	413.10	WIARCOM, INC.	GPS SERVICE Dec '21 - Jan '22	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
2021 DEC BOR	588098	12/28/2021	873899	447.79	Willa / Lelaad Monroe	PRE refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	447.79	7 Not AP(Payroll/Pass Through)
12272021WG	589856	01/14/2022	874237	7.74	WITNESS	Witness: State vs BAB	1010-0229-825.010	Prosecutor	7.74	8AuthoritativeOrder/JdgeApprvl
2021 DEC BOR	588414	01/04/2022	873900	3,505.37	William L / Tracy L Funk	PRE refund for tax yrs 2018-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	3,505.37	7 Not AP(Payroll/Pass Through)
2021 DEC BOR	588237	12/29/2021	873901	487.11	Willie Martin	PRE refund for tax yrs 2019-2020	5161-0000-020.012	2021 Delinquent Tax Revolving	487.11	7 Not AP(Payroll/Pass Through)
216949	588315	12/28/2021	873902	1,121.99	WINDEMULLER ELECTRIC INC	Service Call Power Issues	5920-5060-936.000	Wastewater Management	796.00	5 Avoid Addl Cost
							5920-5060-778.000	Wastewater Management	325.99	
21004173MI	589490	01/10/2022	874169	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
CREDIT MEMO 0110928	574019	08/13/2021	873653	(140.34)	WOLVERINE POWER SYSTEMS	Credit for return	1010-0265-936.000	Michael E. Kobza Hall of Justice	(140.34)	5 Avoid Addl Cost
0222715-IN	587413	12/20/2021	873653	631.84	WOLVERINE POWER SYSTEMS	MATS / Generator Maintenance	5880-0591-936.000	Muskegon Area Transit System	631.84	5 Avoid Addl Cost
1121 NOV 21	587736	12/01/2021	873693	2,500.00	WOMEN INJURED IN COMBAT	FY22 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
1021 OCT 2021	587737	11/01/2021	873693	2,500.00	WOMEN INJURED IN COMBAT	FY22 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
1121	588476	12/31/2021	873940	2,500.00	WOMEN INJURED IN COMBAT	FY22 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
6424	587443	12/20/2021	873654	500.00	WUVS 103.7 THE BEAT	COVID 19 Radio spots	2210-6114-902.000	Public Health	500.00	9 Community Program Support
6403	585954	11/29/2021	874006	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime plus bonus spots Oct-2021	2220-7777-902.000	HealthWest	400.00	0 Not an Exception
6442	588690	01/07/2022	874170	500.00	WUVS 103.7 THE BEAT	COVID 19 Radio spots	2210-6114-902.000	Public Health	500.00	9 Community Program Support
GRAND TOTAL:				10,339,123.34					10,339,123.34	

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 12/01/2021 TO 12/31/2021

INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00118252	589009 12/31/2021	16.78	131 SPORTSBAR	DH-Lunch/authorized travel	2930-8940-864.000	Veterans Affairs Dept	16.78
TXN00118086	589176 12/31/2021	123.45	180 AUTO VALUE SOUTH M	KM-Oil for Gilligs	5880-0591-781.000	Muskegon Area Transit	123.45
TXN00118223	589181 12/31/2021	7.63	180 AUTO VALUE SOUTH M	KM-Oil Filter Unit 0601	5880-0591-775.000	Muskegon Area Transit	7.63
TXN00118172	589179 12/31/2021	154.67	4960 ALL-PHASE	KM-Flag Pole Lights	5880-0591-775.000	Muskegon Area Transit	154.67
TXN00118060	588773 12/31/2021	8.00	4TE KOHLEYS SUPERIOR W	JB-Water for Club interactions	2220-7777-923.050	HealthWest	8.00
TXN00118062	588774 12/31/2021	73.00	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace St	2220-7777-923.050	HealthWest	73.00
TXN00118072	588775 12/31/2021	61.00	4TE KOHLEYS SUPERIOR W	JB-Water for Youth McLaughlin	2220-7777-923.050	HealthWest	61.00
TXN00118087	588776 12/31/2021	81.00	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	81.00
TXN00118096	588777 12/31/2021	18.00	4TE KOHLEYS SUPERIOR W	JB-Water for Youth Services Harris bld	2220-7777-923.050	HealthWest	18.00
TXN00118103	588778 12/31/2021	67.00	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	67.00
TXN00118214	588824 12/31/2021	66.00	4TE KOHLEYS SUPERIOR W	BC-Water for Youth	2220-7777-923.050	HealthWest	66.00
TXN00118056	589221 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118057	589222 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00118061	589223 12/31/2021	85.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Admin	5920-5040-776.000	Wastewater Management	5.00
					5920-5040-747.000	Wastewater Management	80.00
TXN00118064	589224 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118065	589225 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118068	589226 12/31/2021	121.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water OPS Bldg	5920-5040-776.000	Wastewater Management	106.50
					5920-5040-747.000	Wastewater Management	15.00
TXN00118070	589227 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00118074	589228 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00118077	589229 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118078	589230 12/31/2021	2,221.80	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Farm	5920-5040-747.000	Wastewater Management	52.00
					5920-5060-778.000	Wastewater Management	2,125.30
					5920-5040-776.000	Wastewater Management	44.50
TXN00118080	589231 12/31/2021	70.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	70.00
TXN00118081	589232 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters	5920-5020-771.000	Wastewater Management	35.00
TXN00118089	589233 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118091	589234 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118092	589235 12/31/2021	86.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water C-Station	5920-5040-747.000	Wastewater Management	51.00
					5920-5040-747.000	Wastewater Management	31.00
					5920-5040-776.000	Wastewater Management	4.00
TXN00118095	589236 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118098	589237 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118101	589238 12/31/2021	129.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Fleet Bldg	5920-5040-747.000	Wastewater Management	2.00
					5920-5040-776.000	Wastewater Management	127.50
TXN00118104	589239 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00118108	589240 12/31/2021	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00117727	589317 12/31/2021	39.00	4TE KOHLEYS SUPERIOR W	PR-Water for Shop & Office	5710-0526-747.000	Solid Waste Management	39.00
TXN00117680	589429 12/31/2021	50.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and Salts	2080-0691-923.000	Parks	50.00
TXN00117691	589430 12/31/2021	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and Salts	2080-0691-923.000	Parks	70.00
TXN00117698	589431 12/31/2021	42.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and Salts	2080-0691-923.000	Parks	42.00
TXN00118158	589408 12/31/2021	110.85	4TE MEDICAL GUARDIAN L	JV-Client billback; BD services	2220-0000-067.793	HealthWest	110.85
					7930-0000-273.009-0300179	HealthWest Client Funds	110.85
					7930-0000-214.222	HealthWest Client Funds	(110.85)

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117701		589402 12/31/2021	115.92	5FORMS 8555FORMS5	AV-District court blank checks	1010-0136-729.000	District Court	115.92
TXN00117636		588905 12/31/2021	826.44	AAA SLING INDUSTRIAL S	KE-Miller D Ring, DBI Harness TDoran	5920-5040-746.000 5920-5060-782.000	Wastewater Management Wastewater Management	368.65 457.79
TXN00118014		588978 12/31/2021	220.00	AACAP	GG-Life long learning module	2220-7777-864.000	HealthWest	220.00
TXN00118123		589373 12/31/2021	164.79	ACTION SUPPLY SAFETY-M	FS-Carharts in lieu of uniforms, Jacket	5920-5040-746.000	Wastewater Management	164.79
TXN00118256		589374 12/31/2021	164.79	ACTION SUPPLY SAFETY-M	FS-Carharts in lieu of uniforms, bibs	5920-5040-746.000	Wastewater Management	164.79
TXN00117738		589247 12/31/2021	125.47	ACTION SUPPLY SAFETY-M	PP-Waterproof/insulated gloves	5920-5040-746.000	Wastewater Management	125.47
TXN00118035		588800 12/31/2021	1,262.55	ADE S COLLISION SERVIC	NB-Van 273 door repair	2220-7777-937.000	HealthWest	1,262.55
TXN00118010		588889 12/31/2021	43.48	ADVANCE AUTO PARTS #54	TD-Lift support #145	5920-5060-778.000	Wastewater Management	43.48
TXN00117542		589293 12/31/2021	74.29	ADVOCATES FOR HUMAN PO	KQ-ACT Wrap work books	2220-7777-729.000	HealthWest	74.29
TXN00117745		588741 12/31/2021	709.00	AGILE SAFETY	SB-Preventative maintenance, etc.	5920-5040-746.000	Wastewater Management	709.00
TXN00117756		588742 12/31/2021	530.00	AGILE SAFETY	SB-Oxygen/H2S sensor, etc.	5920-5040-746.000	Wastewater Management	530.00
TXN00117907		589086 12/31/2021	104.56	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management	104.56
TXN00117931		589087 12/31/2021	30.38	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management	30.38
TXN00117754		589139 12/31/2021	5.55	ALDI 67008	CK-Adult SMI Cop culture training meals	2220-7777-956.010	HealthWest	5.55
TXN00117793		589142 12/31/2021	10.58	ALDI 67008	CK-Adult SMI Cop culture training meals	2220-7777-956.010	HealthWest	10.58
TXN00118174		588755 12/31/2021	36.39	ALDI 67008	SB-Supplies for Client	2220-7777-956.010	HealthWest	36.39
TXN00117849		589416 12/31/2021	15.30	ALDI 67009	HW-7019 Supplies for CIT training	2220-7777-729.000	HealthWest	15.30
TXN00118059		589332 12/31/2021	625.90	ALT OIL CO	PR-DEF Fluid & Sinclair Hydraulic Fluid	5710-0526-778.000	Solid Waste Management	625.90
TXN00118046		588900 12/31/2021	17.98	AMAZON.COM 115EB17Z3 A	ME-Edible reinforcers	2220-7777-956.010	HealthWest	17.98
TXN00117866		589417 12/31/2021	236.10	AMAZON.COM 2T0VB1XY3 A	HW-Books for training	2220-7777-981.010	HealthWest	236.10
TXN00117942		588874 12/31/2021	56.98	AMAZON.COM 2U8SD1V41 A	SD-Hand sanitizer	2210-6114-747.000	Public Health	56.98
TXN00117825		589186 12/31/2021	59.17	AMAZON.COM 6M3RV1023 A	DM-Mop Bucket	5880-0591-776.000	Muskegon Area Transit	59.17
TXN00118022		588749 12/31/2021	23.99	AMAZON.COM 722G42LK3 A	SB-Battery	5920-5040-746.000	Wastewater Management	23.99
TXN00118032		589329 12/31/2021	22.64	AMAZON.COM 932D975L3 A	PR-First Aide Station supplies	5710-0526-746.000	Solid Waste Management	22.64
TXN00117967		589078 12/31/2021	79.64	AMAZON.COM 9K0LX71C3 A	CH-Batteries	1010-0265-775.000	Michael E. Kobza Hall of	79.64
TXN00118135		588849 12/31/2021	349.20	AMAZON.COM CM7S66G43 A	NC-Outlet surge protector IT inventory	2220-7777-729.000	HealthWest	349.20
TXN00117952		589077 12/31/2021	46.09	AMAZON.COM CQ5A37A93 A	CH-LED-Exit Sign	2970-6493-931.050	Mental Health Buildings	46.09
TXN00117788		589216 12/31/2021	143.09	AMAZON.COM DK8QG6JN3 A	CM-Tripp Lite Isobar, paper	5920-5040-729.000	Wastewater Management	143.09
TXN00117764		589365 12/31/2021	27.98	AMAZON.COM H02DT96D3 A	JS-Allen Bit Socket	5920-5050-782.000	Wastewater Management	27.98
TXN00117613		589190 12/31/2021	59.99	AMAZON.COM KL5Y36WP3 A	LM-appellate external hard drive	1010-0229-729.000	Prosecutor	59.99
TXN00118063		588848 12/31/2021	24.99	AMAZON.COM NM3BR2YT3 A	NC-Wireless keyboard	2220-7777-729.000	HealthWest	24.99
TXN00117915		588872 12/31/2021	93.62	AMAZON.COM OG45E2I23 A	SD-Tissues	2210-6114-747.000	Public Health	93.62
TXN00117590		589310 12/31/2021	305.18	AMAZON.COM QC3P499Q3 A	PR-(2) Battery Back-up Surge Protectors	5710-0526-729.000	Solid Waste Management	305.18
TXN00117879		589418 12/31/2021	15.99	AMAZON.COM SL8H02HB3 A	HW-Books for training	2220-7777-981.010	HealthWest	15.99
TXN00117666		588752 12/31/2021	51.78	AMAZON.COM V130F3DC3 A	BB-Veterans Grant EMDR therapy book	2220-7777-981.010	HealthWest	51.78
TXN00117817		589324 12/31/2021	58.99	AMAZON.COM YZ9UI4X43 A	PR-Jumbo Wrench Set SAE	5710-0526-782.100	Solid Waste Management	58.99
TXN00117918		589391 12/31/2021	82.47	AMAZON.COM ZE5273LA3 A	JT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	82.47
TXN00117940		589381 12/31/2021	19.99	AMAZON.COM ZK4PH2XP3 A	SS-Bags for Commercial Shredder	1010-0351-729.000	Sheriff Jail	1.60
						1010-0301-729.000	Sheriff Operations	0.60
						2150-0142-729.000	Family Court	12.39
						1010-0136-729.000	District Court	5.40
TXN00117605		588911 12/31/2021	32.00	AMERICAN RED CROSS	SF-FA/CPR cert	2920-0659-957.000	Child Care Fund	8.00
						2920-0662-957.000	Child Care Fund	24.00
TXN00118114		588923 12/31/2021	3.99	AMZN DIGITAL 1N2HW1XD3	SF-Movie rental	2920-0659-740.000	Child Care Fund	1.00
						2920-0662-740.000	Child Care Fund	2.99

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TXN00118128		588924 12/31/2021	3.99	AMZN DIGITAL AZ7UH6523	SF-Movie rental	2920-0659-740.000	Child Care Fund	1.00
						2920-0662-740.000	Child Care Fund	2.99
TXN00118107		588920 12/31/2021	3.99	AMZN DIGITAL WJ0OR5QZ3	SF-Movie rental	2920-0659-740.000	Child Care Fund	1.00
						2920-0662-740.000	Child Care Fund	2.99
TXN00118249		589065 12/31/2021	16.95	AMZN MKTP US 095AK3TN3	SH-Speakers for KW	1010-0226-729.010	Human Resources	16.95
TXN00118049		589342 12/31/2021	159.98	AMZN MKTP US 097104KE3	WS-Face Masks	5880-0587-747.000	Muskegon Area Transit	159.98
TXN00118143		589378 12/31/2021	98.99	AMZN Mktp US 0W5Y87XW3	BS-Standing desk	2220-7777-729.010	HealthWest	98.99
TXN00117669		589311 12/31/2021	165.45	AMZN Mktp US 1X5JY8UO3	PR-Boss Plow Parts Equip # 100	5710-0526-747.000	Solid Waste Management	165.45
TXN00118189		588879 12/31/2021	78.58	AMZN MKTP US 2U99T2GZ3	SD-Face shields	2210-6410-729.000	Public Health	22.86
						2210-6114-729.010	Public Health	55.72
TXN00117580		589066 12/31/2021	63.96	AMZN MKTP US 3J8M41X33	CH-Silica Gel for ERV	1010-0270-931.050	County Jail Building 2015	63.96
TXN00117689		589356 12/31/2021	59.99	AMZN MKTP US 3L9RF6SV3	LSS-Air purifier filters	2630-2151-729.000	Concealed Pistol Licensing	59.99
TXN00117660		588935 12/31/2021	218.77	AMZN MKTP US 3R37M9DX3	RF-Cables etc	1010-0351-747.010	Sheriff Jail	218.77
TXN00118027		589082 12/31/2021	79.98	AMZN MKTP US 463PN6FV3	CH-Mini Manual Trash Compactor	6340-0249-776.000	Bldg I-Facilities Management	79.98
TXN00117732		588901 12/31/2021	145.82	AMZN MKTP US 4L7UI8ZE3	NE-Window speaker intercom	2220-7777-729.010	HealthWest	145.82
TXN00117612		589059 12/31/2021	27.95	AMZN Mktp US 4W1059663	SH-Mayo packets-clubhouse lunches	2220-7777-750.000	HealthWest	27.95
TXN00117676		589312 12/31/2021	10.99	AMZN MKTP US 4Y7ND46Z3	PR-USB Serial Port	5710-0526-729.000	Solid Waste Management	10.99
TXN00117688		589184 12/31/2021	220.89	AMZN Mktp US 522PA0DY3	DM-Shop Disposable Gloves	5880-0591-775.000	Muskegon Area Transit	220.89
TXN00118029		589341 12/31/2021	163.24	AMZN Mktp US 5B9QW0OZ3	WS-Latex Gloves	5880-0591-776.000	Muskegon Area Transit	163.24
TXN00117787		588738 12/31/2021	7.29	AMZN MKTP US 5N6RX3PU3	MB-NFS equipment	2930-8943-836.100	Veterans Affairs Dept	7.29
TXN00117570		589355 12/31/2021	39.88	AMZN MKTP US 6Q5ZP7N83	LSS-Coffee carafes	1010-0217-729.000	Juror Showcause	39.88
TXN00117646		589243 12/31/2021	59.10	AMZN MKTP US 715D290E3	TN-Ergonomic keyboard	2220-7777-729.000	HealthWest	59.10
TXN00117939		589384 12/31/2021	749.95	AMZN Mktp US 7M39G4U53	CT-AED pads	1010-0351-743.010	Sheriff Jail	500.00
						1010-0351-747.010	Sheriff Jail	249.95
TXN00118196		588781 12/31/2021	31.98	AMZN MKTP US 830JY9PJ3	SB-Adaptor cord for Med Pod	2220-7777-729.000	HealthWest	31.98
TXN00118053		589331 12/31/2021	54.37	AMZN MKTP US 8R6X36NI3	PR-Convex Traffic Mirror for Scale	5710-0526-747.000	Solid Waste Management	54.37
TXN00118052		589330 12/31/2021	14.64	AMZN Mktp US 8Z3DA7MM3	PR-First Aide Station supplies	5710-0526-746.000	Solid Waste Management	14.64
TXN00118215		589367 12/31/2021	145.00	AMZN MKTP US 921QX17T3	JS-Extension cord	5920-5030-778.000	Wastewater Management	145.00
TXN00118188		589301 12/31/2021	19.99	AMZN MKTP US 9I5T37AT3	GR-temp holding acct; no receipt	2220-0000-083.220	HealthWest	19.99
TXN00117914		589124 12/31/2021	30.96	AMZN MKTP US AA2CY8TF3	MK-Power cables	2220-7777-729.000	HealthWest	30.96
TXN00117767		589321 12/31/2021	84.25	AMZN Mktp US AF0CN81Z3	PR-Angle Head Wrench Set SAE	5710-0526-782.100	Solid Waste Management	84.25
TXN00118051		588902 12/31/2021	(48.61)	AMZN MKTP US AMZN.COM/	NE-Window speaker intercom	2220-7777-729.010	HealthWest	(48.61)
TXN00118125		588878 12/31/2021	(25.47)	AMZN MKTP US AMZN.COM/	SD-Refund	2210-6712-729.000	Public Health	(25.47)
TXN00118075		588939 12/31/2021	(85.98)	AMZN MKTP US AMZN.COM/	RF-Return prior month item/Amazon	1010-0000-083.301	Balance Sheet Accounts	(85.98)
TXN00117806		589432 12/31/2021	94.70	AMZN MKTP US AN3LO55V3	JWW-Coffee Pots, Ethernet cables, cord	2080-0691-747.000	Parks	94.70
TXN00117567		589308 12/31/2021	1,399.06	AMZN Mktp US AS29U7JF3	PR-Airtek Replacement Filter	5710-1528-747.000	Solid Waste Management	1,399.06
TXN00117572		588940 12/31/2021	118.88	AMZN MKTP US B103R8953	MJF-Gloves	2920-0662-776.000	Child Care Fund	89.16
						2920-0659-776.000	Child Care Fund	29.72
TXN00117695		588913 12/31/2021	50.95	AMZN Mktp US BT0NW3NR3	SF-Tree for party	2920-0659-740.000	Child Care Fund	12.74
						2920-0662-740.000	Child Care Fund	38.21
TXN00118179		589427 12/31/2021	29.70	AMZN MKTP US C96VM65P3	HW-JM small plastic containers	2220-7777-729.000	HealthWest	29.70
TXN00118048		589300 12/31/2021	1,232.91	AMZN MKTP US CX5MG93J3	GR-Camera supplies	2220-7777-729.000	HealthWest	1,232.91
TXN00117592		589183 12/31/2021	20.89	AMZN MKTP US D494D1NX3	DM-Tree Trunk Guards	5880-0591-777.000	Muskegon Area Transit	20.89
TXN00118018		589437 12/31/2021	5.98	AMZN MKTP US E11814NS3	JWW-LED Garage Light Bulbs	2080-0691-747.000	Parks	5.98
TXN00118105		588903 12/31/2021	45.57	AMZN MKTP US E13H25UY3	NE-Window speaker intercom	2220-7777-729.010	HealthWest	45.57
TXN00118217		589343 12/31/2021	7.99	AMZN MKTP US EB4QX18H3	WS-CR2450 Battery (Stock)	5880-0587-747.000	Muskegon Area Transit	7.99

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TXN00117750	589319 12/31/2021	12.30	AMZN Mktp US FH53V4ZL3	PR-Signage Scale Room Office	5710-0526-729.000	Solid Waste Management	12.30
TXN00117748	588735 12/31/2021	15.89	AMZN MKTP US FQ57TOXA3	MB-NFS equipment	2930-8943-836.100	Veterans Affairs Dept	15.89
TXN00117725	588914 12/31/2021	18.29	AMZN Mktp US FT6NX0HD3	SF-2022 OSHA Poster	2920-0659-843.000	Child Care Fund	4.57
					2920-0662-843.000	Child Care Fund	13.72
TXN00117938	588916 12/31/2021	35.00	AMZN Mktp US G48DT8TV3	SF-Replacement Basketball Hoop	2920-0659-740.000	Child Care Fund	8.75
					2920-0662-740.000	Child Care Fund	26.25
TXN00117880	588871 12/31/2021	31.98	AMZN Mktp US IR9WI2VZ3	SD-Coat rack	2210-6811-747.000	Public Health	31.98
TXN00117643	589197 12/31/2021	26.35	AMZN MKTP US IW38Y1JQ3	MM-Color-Code Dot Stickers for Filing	2600-2996-729.000	Indigent Defense Fund	26.35
TXN00118199	588853 12/31/2021	500.00	AMZN MKTP US JM1S14SC3	NC-Yubikeys for IT inventory	2220-7777-729.000	HealthWest	500.00
TXN00118220	589129 12/31/2021	6.30	AMZN MKTP US JN2F696E3	MK-Remote for Zoom tvs	2220-7777-729.000	HealthWest	6.30
TXN00117653	589340 12/31/2021	19.64	AMZN MKTP US K06B04IP3	WS-Hubodometer Bracket (Stock)	5880-0591-775.000	Muskegon Area Transit	19.64
TXN00117637	589371 12/31/2021	60.15	AMZN MKTP US K10K982Z3	AS-Markers, stamp ink, cleaner	2150-0230-729.000	Family Court	2.41
					2150-0166-729.000	Family Court	0.64
					2920-0153-729.000	Child Care Fund	1.06
					2920-0152-729.000	Child Care Fund	11.22
					2150-0149-729.000	Family Court	3.39
					2150-0146-729.000	Family Court	0.93
					2150-0142-729.000	Family Court	34.07
					1010-0132-729.000	Circuit Court Collections	1.02
					1010-0131-729.000	Circuit Court	5.41
TXN00117981	588899 12/31/2021	177.26	AMZN MKTP US KP0TX91Y3	ME-Disinfecting wipes, safety glasses	2220-7777-729.000	HealthWest	78.08
					2220-7777-956.010	HealthWest	81.19
					2220-7777-729.000	HealthWest	17.99
TXN00117645	589211 12/31/2021	8.99	AMZN MKTP US KQ1A78CH3	CM-Sticky notes	5920-5040-729.000	Wastewater Management	8.99
TXN00117630	589060 12/31/2021	353.48	AMZN MKTP US KQ1MZ9S63	SH-Gloves, hair nets thermometers	2220-7777-729.000	HealthWest	312.50
					2220-7777-750.000	HealthWest	40.98
TXN00117807	588869 12/31/2021	232.18	AMZN MKTP US KS8II28O3	SD-Disposable face masks	2210-6712-747.000	Public Health	65.56
					2210-6410-766.000	Public Health	99.58
					2210-6413-729.010	Public Health	67.04
TXN00117790	589322 12/31/2021	117.98	AMZN Mktp US KV0XV8XA3	PR-(2) Lithium Fire Alarm System Batteries	5710-0526-747.000	Solid Waste Management	117.98
TXN00118198	588882 12/31/2021	78.23	AMZN MKTP US KY7GS8AF3	SD-Cabinet/Desk organizers	2210-6100-729.000	Public Health	50.24
					2210-6712-729.010	Public Health	27.99
TXN00117838	589325 12/31/2021	10.95	AMZN MKTP US LE5HZ2XM3	PR-Suction Cup Window Sign Clips Scale	5710-0526-729.000	Solid Waste Management	10.95
TXN00118206	588782 12/31/2021	31.98	AMZN MKTP US LW5G75QY3	SB-Adaptor cord for Med Pod	2220-7777-729.000	HealthWest	31.98
TXN00118118	589198 12/31/2021	127.16	AMZN MKTP US MF87C09D3	MM-Monitor Stands	2600-2996-729.000	Indigent Defense Fund	127.16
TXN00118190	588880 12/31/2021	179.85	AMZN MKTP US MO8R18Z13	SD-Ergonomic office supplies	2210-6811-729.000	Public Health	179.85
TXN00118239	589083 12/31/2021	212.14	AMZN MKTP US O76H95TK3	CH-Misc Supplies	1010-0265-775.000	Michael E. Kobza Hall of	212.14
TXN00118229	588854 12/31/2021	2,365.50	AMZN Mktp US OG75M9EO3	NC-Dell docking stations	2220-7777-729.010	HealthWest	2,365.50
TXN00117702	589185 12/31/2021	41.98	AMZN MKTP US PK7L65LF3	DM-Tree Trunk Guards	5880-0591-777.000	Muskegon Area Transit	41.98
TXN00118253	588855 12/31/2021	261.02	AMZN Mktp US Q67KM4Q03	NC-HP printer toner	2220-7777-729.000	HealthWest	261.02
TXN00117784	589415 12/31/2021	9.89	AMZN MKTP US RE8RP6703	HW-JM small plastic containers	2220-7777-729.000	HealthWest	9.89
TXN00117878	589326 12/31/2021	307.37	AMZN MKTP US RJ4M14373	PR-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	307.37
TXN00117596	589209 12/31/2021	82.98	AMZN MKTP US RR3Y83A03	CM-Forks; emp funded	7010-0000-270.013	Wastewater Employee Soda	20.89
					5920-5040-729.000	Wastewater Management	62.09
TXN00118094	589445 12/31/2021	2,444.80	AMZN Mktp US RR6R46L83	MW-(5) Brother Printers/District Court	1010-0136-728.000	District Court	2,444.80
TXN00118082	589128 12/31/2021	189.95	AMZN Mktp US SC2EU9K73	MK-HP printer maintenance kit	2220-7777-729.000	HealthWest	189.95

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117591	588956 12/31/2021	12.49	AMZN MKTP US TP0472863	MG-Flexible magnetic tape	5920-5020-771.000	Wastewater Management	12.49
TXN00118247	589372 12/31/2021	27.72	AMZN MKTP US T26008NH3	AS-Date stamps	2150-many-729.000 2920-0153-729.000 2920-0152-729.000 1010-0132-729.000 1010-0131-729.000	Family Court Child Care Fund Child Care Fund Circuit Court Collections Circuit Court	19.10 0.49 5.17 0.47 2.49
TXN00118197	588881 12/31/2021	6.99	AMZN MKTP US U236U2DF3	SD-Extension cord	2210-6712-729.010	Public Health	6.99
TXN00117916	588873 12/31/2021	87.87	AMZN MKTP US VK1L14493	SD-Desk supplies	2210-6712-729.000 2210-6712-729.010	Public Health Public Health	58.88 28.99
TXN00118016	589220 12/31/2021	28.99	AMZN MKTP US W03H459B3	CM-Adjustable dolly	5920-5040-729.000	Wastewater Management	28.99
TXN00117996	589126 12/31/2021	439.82	AMZN MktP US W57O52ZA3	MK-Cisco network equipment	2220-7777-729.010	HealthWest	439.82
TXN00117765	589073 12/31/2021	145.98	AMZN MktP US WJ66Y20R3	CH-(2) 30" Snow Shovels	6340-0249-933.000	Bldg I-Facilities Management	145.98
TXN00118005	589103 12/31/2021	45.60	AMZN MKTP US WN3GM1W93	KK-Laminating Pouches	5880-0588-729.000	Muskegon Area Transit	45.60
TXN00117945	589377 12/31/2021	109.99	AMZN MktP US WQ6ZH6O43	BS-Standing desk	2220-7777-729.010	HealthWest	109.99
TXN00118213	589171 12/31/2021	155.82	AMZN MktP US XH16Z19U3	JM-Veterans Totes	2220-7777-729.000	HealthWest	155.82
TXN00117749	589071 12/31/2021	470.37	AMZN MktP US XQ83R23R3	CH-80lb Salt Spreader	2920-0661-933.000 1010-0265-933.000 1010-0268-933.000	Child Care Fund Michael E. Kobza Hall of Oak Ave. Building	156.79 156.79 156.79
TXN00117776	588737 12/31/2021	275.76	AMZN MKTP US XX2EM7BW3	MB-NFS equipment	2930-8943-836.100	Veterans Affairs Dept	275.76
TXN00118055	588847 12/31/2021	343.50	AMZN MKTP US YU1N10F23	NC-Audio pager and alerter	2220-7777-729.000	HealthWest	343.50
TXN00117899	589187 12/31/2021	8.93	AMZN MKTP US ZO0230P03	DM-Tissue Dispenser Keys	5880-0591-776.000	Muskegon Area Transit	8.93
TXN00118040	588979 12/31/2021	960.00	APAMEMB	GG-APA membership dues	2220-7777-807.000	HealthWest	960.00
TXN00118175	589014 12/31/2021	0.99	APPLE.COM/BILL	CD-Ipad storage	2300-0251-947.000	Accommodations Tax	0.99
TXN00117958	588877 12/31/2021	369.38	AQUASANA WATER FILTERS	SD-Filters for 3523 Hts Rav PFAS site	2210-6201-747.000	Public Health	369.38
TXN00118202	588803 12/31/2021	200.00	AUTO SPA - MUSKEGON	NB-Car 114 detail	2220-7777-937.000	HealthWest	200.00
TXN00117828	588980 12/31/2021	125.45	AUTOPAY/DISH NTWK	DH-November bill	1010-0253-850.000	Treasurer	125.45
TXN00117964	588799 12/31/2021	38.14	AUTOZONE #2105	NB-Van 278 wiper blades	2220-7777-937.000	HealthWest	38.14
TXN00117924	589299 12/31/2021	105.99	B&H PHOTO 800-606-6969	GR-Camera supplies	2220-7777-729.000	HealthWest	105.99
TXN00118146	588943 12/31/2021	76.30	BATTERIES + BULBS-#038	MJF-Batteries for AED system	2920-0659-729.010 2920-0662-729.010	Child Care Fund Child Care Fund	19.07 57.23
TXN00117763	589072 12/31/2021	286.26	BATTERIES + BULBS-#038	CH-12V Batteries	1010-0271-931.050 6340-0245-931.050 6340-0246-931.050 1010-0265-931.050 2970-6493-931.050	County Jail Building-Old Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Michael E. Kobza Hall of Mental Health Buildings	131.76 21.96 21.96 87.84 22.74
TXN00118023	589040 12/31/2021	219.89	BATTERIES + BULBS-#038	JH-Battery kubota rtv 900	2080-0691-936.000	Parks	219.89
TXN00117991	589114 12/31/2021	119.60	BATTERIES + BULBS-#038	SK- Jail M Batteries for ARD machine	2220-7777-729.000	HealthWest	119.60
TXN00117818	589217 12/31/2021	212.00	BEAVER RESEARCH COMPAN	CM-Beaver juice, towels	5920-5050-778.000	Wastewater Management	212.00
TXN00117974	589345 12/31/2021	10.59	BENSON DRUG COMPANY IN	JS-Client billback; sharps container	7930-0000-214.222 7930-0000-273.009-1015457 2220-0000-067.793	HealthWest Client Funds HealthWest Client Funds HealthWest	(10.59) 10.59 10.59
TXN00117954	589024 12/31/2021	11.35	BENSON DRUG COMPANY IN	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	11.35
TXN00118218	589029 12/31/2021	20.72	BENSON DRUG COMPANY IN	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	20.72
TXN00117568	588739 12/31/2021	306.48	BERGMAN LOCK & SECURIT	SB-Storeroom lever handle, knob	5920-5040-746.050	Wastewater Management	306.48
TXN00117559	588984 12/31/2021	21.19	BEST BUY 00004804	SAH-Hdmi to vga adapter	1010-0225-729.000	Equalization	21.19
TXN00117651	589201 12/31/2021	83.72	BESTBUYCOM806539507779	CLM-Office equipment	1010-0148-729.010	Probate Court	83.72

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TXN00117747		589202 12/31/2021	222.59	BESTBUYCOM806539507779	CLM-Office equipment	1010-0148-729.010	Probate Court	222.59
TXN00118195		589302 12/31/2021	599.99	BESTBUYCOM806545146693	GR-Camcorder for Community outreach	2220-7777-729.010	HealthWest	599.99
TXN00117972		589443 12/31/2021	699.58	BESTBUYCOM806545802394	MW-Supplies/Public Defender	2600-2994-729.010	Indigent Defense Fund	699.58
TXN00118031		589444 12/31/2021	349.79	BESTBUYCOM806546373211	MW-Supplies/Public Defender	2600-2994-729.010	Indigent Defense Fund	349.79
TXN00117741		589000 12/31/2021	124.09	BETTEN CHEVROLET	DH-PTV Assistance JB	2930-8944-836.100	Veterans Affairs Dept	124.09
TXN00118109		589050 12/31/2021	534.22	BIG LOTS STORES - # 52	AH-Holiday Basket Items	2930-8943-836.100	Veterans Affairs Dept	534.22
TXN00118138		589051 12/31/2021	(19.06)	BIG LOTS STORES - # 52	AH-Refund SS Relief MJ	2930-8942-849.000	Veterans Affairs Dept	(19.06)
TXN00118212		589107 12/31/2021	635.99	BIG LOTS STORES - # 52	CK-Client billback; Recliner	2220-0000-067.793	HealthWest	635.99
						7930-0000-273.009-0202527	HealthWest Client Funds	635.99
						7930-0000-214.222	HealthWest Client Funds	(635.99)
TXN00118160		589350 12/31/2021	15.82	BOB EVANS REST #2068	DS-Meal transport	1010-0351-866.000	Sheriff Jail	15.82
TXN00118140		589353 12/31/2021	14.49	BOB EVANS REST #2068	TS-Meal transport	1010-0351-866.000	Sheriff Jail	14.49
TXN00117883		589149 12/31/2021	25.00	BP#8693806JACKS CORQPS	BK-Gas card for Client	2220-7777-729.000	HealthWest	25.00
TXN00118043		589426 12/31/2021	46.62	BROOKLYN BAGEL LLC	HW-7019 Supplies for CIT training	2220-7777-729.000	HealthWest	46.62
TXN00117923		589421 12/31/2021	63.06	BROOKLYN BAGEL LLC	HW-7019 Supplies for CIT training	2220-7777-729.000	HealthWest	63.06
TXN00117968		589423 12/31/2021	77.31	BROOKLYN BAGEL LLC	HW-7019 Supplies for CIT training	2220-7777-729.000	HealthWest	77.31
TXN00117986		589424 12/31/2021	33.90	BROOKLYN BAGEL LLC	HW-7019 Supplies for CIT training	2220-7777-729.000	HealthWest	33.90
TXN00117665		589364 12/31/2021	126.46	BUCKEYE POWER SALES	JS-Muffler clamp (insurance)	6770-0203-911.103	Insurance	126.46
TXN00117885		589203 12/31/2021	44.00	CANVA I03268-16214415	JK-Narcan postcards	2210-6811-902.020	Public Health	44.00
TXN00117616		589067 12/31/2021	210.89	CDW GOVT #P281699	CH-Toner	5910-0546-729.000	Regional Water System	105.44
						5910-0552-729.000	Regional Water System	105.45
TXN00117595		588839 12/31/2021	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	144.37
TXN00117554		589396 12/31/2021	250.02	CENTRAL MICHIGAN PAPER	AVS-Stocking paper	6330-0238-729.000	Office Services	250.02
TXN00118210		589398 12/31/2021	237.62	CENTRAL MICHIGAN PAPER	AVS-Stock	6330-0238-729.000	Office Services	237.62
TXN00117734		589375 12/31/2021	183.95	CINTAS CORP	KS-Mats for HUB	2220-7777-942.000	HealthWest	183.95
TXN00117623		589169 12/31/2021	10.00	CITY OF GR PARKING RAM	RL-Parking MACVB meeting	2300-0251-871.000	Accommodations Tax	10.00
TXN00118182		589196 12/31/2021	(388.70)	Claim ADJ/MOTOR CITY HOTE	LM- Refund from double charge	2300-0251-871.000	Accommodations Tax	(388.70)
TXN00118177		589150 12/31/2021	74.15	CLARION INN AND SUITES	BK- Housing assistance for client	2220-7777-801.139	HealthWest	74.15
TXN00117548		589363 12/31/2021	815.00	CLASSIC STAMP SIGN	JS-Vinyl decals, magnetic decals	5920-5050-778.000	Wastewater Management	815.00
TXN00118021		589283 12/31/2021	72.00	CLASSIC STAMP SIGN	GP-Name Plates	2220-7777-729.000	HealthWest	72.00
TXN00117663		589401 12/31/2021	73.66	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	73.66
TXN00118154		589403 12/31/2021	73.66	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	73.66
TXN00118180		589042 12/31/2021	206.01	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	206.01
TXN00117707		589035 12/31/2021	238.94	COMCAST	JH-Internet pioneer campground	2080-0691-851.000	Parks	238.94
TXN00117979		589411 12/31/2021	91.90	COMFORT INN MI369	RW-Client billback; temp housing	2220-0000-067.793	HealthWest	91.90
						7930-0000-273.009-1081461	HealthWest Client Funds	91.90
						7930-0000-214.222	HealthWest Client Funds	(91.90)
TXN00117719		588999 12/31/2021	180.90	CONSUMERS ENERGY CO	DH-SS Relief RA	2930-8942-849.000	Veterans Affairs Dept	180.90
TXN00118002		589004 12/31/2021	188.90	CONSUMERS ENERGY CO	DH-SS Relief HR	2930-8942-849.000	Veterans Affairs Dept	188.90
TXN00118216		589005 12/31/2021	296.00	CONSUMERS ENERGY CO	DH-SS Relief KB	2930-8942-849.000	Veterans Affairs Dept	296.00
TXN00117989		589079 12/31/2021	513.50	CONSUMERS ENERGY CO	CH-1465 Beach St NLO	4150-4156-958.000	Northside Water	513.50
TXN00117620		588996 12/31/2021	269.83	CONSUMERS ENERGY CO	DH-PTV Assistance LF	2930-8944-836.100	Veterans Affairs Dept	269.83
TXN00117574		589309 12/31/2021	68.62	CONTINENTAL LINEN SERV	PR-Office Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00117635		589337 12/31/2021	73.50	COUNTRY INN AND SUITES	DR-MFSIA hotel	1010-0301-957.000	Sheriff Operations	73.50
TXN00117657		589106 12/31/2021	49.00	COURSRA4HXVPAWF1M15QR	CK-SOC grant ALW PFA training	2220-7777-864.000	HealthWest	49.00
TXN00117662		589160 12/31/2021	49.00	COURSRA679P4FIIVSC144	JL-temp holding acct; no receipt	2220-0000-083.220	HealthWest	49.00

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TXN00117632		589155 12/31/2021	49.00	COURSRA94PH5YN9YUCHG0	CL-EB PFA certification	2220-7777-864.000	HealthWest	49.00
TXN00117683		589156 12/31/2021	(49.00)	COURSRA94PH5YN9YUCHG0	CL-EB PFA certification	2220-7777-864.000	HealthWest	(49.00)
TXN00117703		589157 12/31/2021	(49.00)	COURSRA94PH5YN9YUCHG0	CL-EB PFA training refund	2220-7777-864.000	HealthWest	(49.00)
TXN00117644		589088 12/31/2021	49.00	COURSRAA440ZFN3IMUG11	KJ-temp holding acct; no receipt	2220-0000-083.220	HealthWest	49.00
TXN00117928		588961 12/31/2021	192.08	CPI ENVIRONMENTALEXPRS	MG-Hotblock	5920-5020-771.000	Wastewater Management	192.08
TXN00118036		589362 12/31/2021	9.79	CTRI CANADA	BS-CTRI Training	2920-0659-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
TXN00117714		588761 12/31/2021	(2,000.00)	CTRI INC	JB-FY21Veterans Trauma training redund	2220-7777-864.000	HealthWest	(2,000.00)
TXN00117853		588768 12/31/2021	288.00	Custom Cages and Aquar	JB-Aquarium rent MHC	2220-7777-942.000	HealthWest	288.00
TXN00118111		588888 12/31/2021	53.20	DD DOORDASH PIZZARANC	HD-Wraparound graduation	2220-7777-956.010	HealthWest	53.20
TXN00117762		588743 12/31/2021	240.88	DIVERSIFIED INSPECTION	SB-Safety inspection	5920-5040-746.000	Wastewater Management	240.88
TXN00117775		589215 12/31/2021	16.13	DOLLAR GENERAL15554	CM-Tin foil, ice; emp funded	7010-0000-270.013	Wastewater Employee Soda	16.13
TXN00117813		589346 12/31/2021	70.18	DOLLAR TREE	DS-FY22 CV19 recovery fest supplies	2220-7777-956.010	HealthWest	70.18
TXN00117654		588868 12/31/2021	19.24	DOLLAR TREE	BD-SOC School bases youth suppllies	2220-7777-956.010	HealthWest	19.24
TXN00117893		589144 12/31/2021	6.00	DOLLAR TREE	CK-Adult SMI CIT training meals	2220-7777-956.010	HealthWest	6.00
TXN00118130		588925 12/31/2021	11.66	DOLLAR-GENERAL #7763	SF-Cups, napkins, plates, baggies	2920-0659-745.000	Child Care Fund	2.91
						2920-0662-745.000	Child Care Fund	8.75
TXN00118122		588753 12/31/2021	87.69	DOLLAR-GENERAL #7763	SB-Client billback; cell phone	7930-0000-214.222	HealthWest Client Funds	(87.69)
						7930-0000-273.009-1015158	HealthWest Client Funds	87.69
						2220-0000-067.793	HealthWest	87.69
TXN00118132		588754 12/31/2021	54.95	DOLLAR-GENERAL #7763	SB-Client billback; Gift card-food	7930-0000-214.222	HealthWest Client Funds	(54.95)
						7930-0000-273.009-1015158	HealthWest Client Funds	54.95
						2220-0000-067.793	HealthWest	54.95
TXN00117649		589388 12/31/2021	39.16	DOMINO'S 1270	JT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	39.16
TXN00118113		588922 12/31/2021	29.22	DOMINO'S 1270	SF-Wings for holiday	2920-0659-750.000	Child Care Fund	7.30
						2920-0662-750.000	Child Care Fund	21.92
TXN00117730		589138 12/31/2021	62.07	DOMINO'S 1270	CK-Halloween contest; emp funded	2220-0000-272.027	HealthWest	62.07
TXN00117712		589136 12/31/2021	15.17	DOMINO'S 1272	CK-Halloween contest; emp funded	2220-0000-272.027	HealthWest	15.17
TXN00117950		589012 12/31/2021	(106.85)	Dropbox WWXM78V8HZ3H	CH-Refund for Accidental charge LM	2300-0251-902.000	Accommodations Tax	(106.85)
TXN00117966		589013 12/31/2021	106.85	Dropbox WWXM78V8HZ3H	CH-Accidental charge LM	2300-0251-902.000	Accommodations Tax	106.85
TXN00118234		589007 12/31/2021	87.00	DTE ENERGY	DH-SS Relief KB	2930-8942-849.000	Veterans Affairs Dept	87.00
TXN00118246		589008 12/31/2021	89.08	DTE ENERGY	DH-SS Relief JD	2930-8942-849.000	Veterans Affairs Dept	89.08
TXN00117980		589003 12/31/2021	5.69	DTE ENERGY	DH-SS Relief HR	2930-8942-849.000	Veterans Affairs Dept	5.69
TXN00117743		589001 12/31/2021	111.03	DTE ENERGY	DH-SS Relief RA	2930-8942-849.000	Veterans Affairs Dept	111.03
TXN00117609		588995 12/31/2021	425.72	DTE ENERGY	DH-PTV Assistance LF	2930-8944-836.100	Veterans Affairs Dept	425.72
TXN00117971		589125 12/31/2021	1,428.88	DTEEN INC.	MK-DTEN device for DD MHC	2220-7777-980.000	HealthWest	1,428.88
TXN00117782		589090 12/31/2021	58.48	DUNHAM'S 107	AJ-Wellness Prizes	6770-0207-754.000	Insurance	58.48
TXN00117832		589246 12/31/2021	89.00	EB EMBEDDED SUFFERING	JP-Challenges Trauma Therapist training	2220-7777-864.000	HealthWest	89.00
TXN00117673		588986 12/31/2021	33.46	EB MLK UNITY BREAKFAS	SAH-MLK Unity Bfast Donna V	1010-0225-957.000	Equalization	33.46
TXN00117704		588937 12/31/2021	22.74	eBay O 05-07973-24117	RF-Polycom video unit	1010-0136-729.000	District Court	22.74
TXN00117684		588936 12/31/2021	22.74	eBay O 11-07969-37467	RF-Polycom video unit	1010-0136-729.000	District Court	22.74
TXN00117795		589015 12/31/2021	65.00	EIG CONSTANTCONTACT.CO	JH-Constant contact	2210-6114-747.000	Public Health	65.00
TXN00118248		588982 12/31/2021	2,531.51	ESRI	MH-License TVB	6680-0258-947.100	Information Technology	2,531.51
TXN00118076		589154 12/31/2021	196.00	EYE CARE ONE EAST MUSK	AK-Client billback; eye glasses	2220-0000-067.793	HealthWest	196.00
						7930-0000-273.009-1035813	HealthWest Client Funds	196.00
						7930-0000-214.222	HealthWest Client Funds	(196.00)

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TXN00117808		589195 12/31/2021	500.00	FACEBK BQZVA93JH2	LM- Holiday digital campaign	2300-0251-902.000	Accommodations Tax	500.00
TXN00117552		589194 12/31/2021	8.03	FACEBK WQNQ397HH2	LM- Holiday digital campaign	2300-0251-902.000	Accommodations Tax	8.03
TXN00117934		589145 12/31/2021	9.50	FAMILY DOLLAR #5052	CK-Adult SMI CIT training meals	2220-7777-956.010	HealthWest	9.50
TXN00117792		588744 12/31/2021	8.99	FAMILY FARM & HOME #67	SB-Adjustable wrench	5920-5060-782.000	Wastewater Management	8.99
TXN00118156		589041 12/31/2021	349.99	FAMILY FARM HOME 19	JH-Tarps for twin lake	2080-0691-931.050	Parks	349.99
TXN00118129		588890 12/31/2021	40.04	FASTENAL COMPANY 01MIM	TD-E-clips for shop	5920-5060-778.000	Wastewater Management	40.04
TXN00117994		588934 12/31/2021	56.56	FATTY LUMPKINS SANDWIC	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	56.56
TXN00117607		588932 12/31/2021	32.87	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	32.87
TXN00117721		589017 12/31/2021	23.60	FEDEX 00012005	MH-Postage radar repair	1010-0301-730.000	Sheriff Operations	23.60
TXN00117752		588796 12/31/2021	90.58	FERGUSON ENT#942	NB-Sink handles for Club house	2220-7777-931.000	HealthWest	90.58
TXN00118224		589006 12/31/2021	452.18	FIRESTONE6599	DH-CVSF Grant LF	2930-8944-836.100	Veterans Affairs Dept	452.18
TXN00117810		588729 12/31/2021	227.08	FIVE BELOW 565	AW-SOC youth council supplies	2220-7777-956.010	HealthWest	227.08
TXN00117586		588787 12/31/2021	25.71	FIVE BELOW 575	KB-Sensory items	2220-7777-729.000	HealthWest	25.71
TXN00117565		588786 12/31/2021	33.05	FIVE GUYS 1859 QSR	KB- Meal for out of county travel	2220-7777-871.000	HealthWest	33.05
TXN00118047		589192 12/31/2021	12.50	FMCSA D&A CLEARINGHOU	KM-DOT Driving Record Queries	6770-0204-835.010	Insurance	12.50
TXN00117820		589409 12/31/2021	199.00	FREDPRYOR CAREERTRACK	KW-CB Transitioning to Supervisor	1010-0226-957.000	Human Resources	199.00
TXN00118201		589044 12/31/2021	166.36	FRONTIER COMM CORP WEB	JH-Phone/internet Meinert office	2080-0691-851.000	Parks	166.36
TXN00118163		589058 12/31/2021	449.37	GALLS	JH-Taser training equip	1010-0351-756.000	Sheriff Jail	449.37
TXN00117993		589026 12/31/2021	232.20	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	232.20
TXN00117811		589113 12/31/2021	13.45	GFS STORE #0272	SK-JM Plastic cup lids	2220-7777-729.000	HealthWest	13.45
TXN00118131		589118 12/31/2021	35.37	GFS STORE #0272	SK-JM foam cups	2220-7777-729.000	HealthWest	35.37
TXN00117667		589110 12/31/2021	78.78	GFS STORE #0272	SK-JM cups and lids	2220-7777-729.000	HealthWest	78.78
TXN00117608		589285 12/31/2021	656.15	GFS STORE #0272	DP-Groceries for CRU	2220-7777-750.000	HealthWest	656.15
TXN00117587		589032 12/31/2021	45.50	GINMAN TIRE COMPANY	JH-Tire repair, tire disposal	2080-0691-936.000	Parks	45.50
TXN00118204		589395 12/31/2021	285.00	GISCI	TVB-Membership	6680-0258-807.000	Information Technology	285.00
TXN00117563		589122 12/31/2021	24.00	GOOGLE GSUITE_healthw	MK-Gsuite for Jail Medical	2220-7777-947.000	HealthWest	24.00
TXN00118042		589130 12/31/2021	75.00	GPS MICHIGAN COURT ADM	MK-MCAA dues	1010-0136-807.000	District Court	75.00
TXN00117925		588933 12/31/2021	75.00	GPS MICHIGAN COURT ADM	PF-MCAA dues	1010-0136-807.000	District Court	75.00
TXN00117664		588734 12/31/2021	410.00	GPS MUSKEGON AREA TRAN	MB-GO2 Vouchers	2930-8942-849.000	Veterans Affairs Dept	410.00
TXN00117816		589284 12/31/2021	31.00	GPS MUSKEGON COUNTY RE	AP-Lien Release; cust deposit	5910-0000-255.552	Regional Water System	31.00
TXN00117694		589386 12/31/2021	15.30	GRAINGER	JT-Linehaul Bus Switches (Stock)	5880-0591-775.000	Muskegon Area Transit	15.30
TXN00117640		589033 12/31/2021	200.94	GREAT LAKES ENERGY COO	JH-Internet meinert campground	2080-0691-851.000	Parks	200.94
TXN00117562		589030 12/31/2021	99.99	GREAT LAKES ENERGY COO	JH-Meinert office internet	2080-0691-851.000	Parks	99.99
TXN00118117		589177 12/31/2021	880.00	GREAT LAKES TRUCK & EQ	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit	880.00
TXN00117536		588858 12/31/2021	1,376.50	GREENMARK EQUIP KENT C	RD-Hydraulic cylinder #027	5920-5050-778.000	Wastewater Management	1,376.50
TXN00118255		588856 12/31/2021	967.00	GREENMARK EQUIP KENT C	EC-Equipment Deposit	5920-5030-778.000	Wastewater Management	967.00
TXN00117668		588958 12/31/2021	523.95	HACH COMPANY	MG-EZ cod recycling	5920-5020-802.000	Wastewater Management	523.95
TXN00118000		588967 12/31/2021	64.97	HACH COMPANY	MG-Mc assembly, desiccant	5920-5020-771.000	Wastewater Management	64.97
TXN00118013		588968 12/31/2021	532.95	HACH COMPANY	MG-MD-Tubes, User -Fill PK/50	5920-5020-771.000	Wastewater Management	532.95
TXN00117785		589151 12/31/2021	359.82	HARBOR FREIGHT TOOLS 1	AK-Safes for Zero Suicide team	2220-7777-729.010	HealthWest	359.82
TXN00117798		589152 12/31/2021	439.78	HARBOR FREIGHT TOOLS 4	AK-Safes for Zero Suicide team	2220-7777-729.010	HealthWest	439.78
TXN00117804		589153 12/31/2021	179.91	HARBOR FREIGHT TOOLS 4	AK-Safes for Zero Suicide team	2220-7777-729.010	HealthWest	179.91
TXN00117577		589031 12/31/2021	33.95	HARBOR FREIGHT TOOLS 4	JH-Bungy cords, lynch pin kit	2080-0691-936.000	Parks	33.95
TXN00117975		588828 12/31/2021	56.78	HARBOR FREIGHT TOOLS 4	RC-Pic & hook set, pipe taps	5920-5060-782.000	Wastewater Management	56.78
TXN00117789		588814 12/31/2021	40.98	HARBOR FREIGHT TOOLS 4	AC-Welding clamp	5920-5030-778.100	Wastewater Management	27.99
						5920-5030-782.000	Wastewater Management	12.99

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117822		588817 12/31/2021	27.16	HARBOR FREIGHT TOOLS 4	AC-Caster wheels	5920-5030-778.000	Wastewater Management	27.16
TXN00117716		589368 12/31/2021	1,581.53	HARBOR STEEL - MUSKEGO	DS-Tubing, angle, floor plate	5920-5050-778.000	Wastewater Management	1,581.53
TXN00118126		589369 12/31/2021	203.00	HARBOR STEEL - MUSKEGO	DS-Steel-eq #133	5920-5050-778.000	Wastewater Management	203.00
TXN00117593		588732 12/31/2021	56.00	HER & HIS UNIFORMS	MB-Mentor shirt & holdiy basket	2930-8943-836.100	Veterans Affairs Dept	56.00
TXN00117543		588953 12/31/2021	116.86	HOBOS TAVERN	AG-Montague Drain Mtg (Bmoore)	8010-8372-871.000	Drain Fund	116.86
TXN00117583		588812 12/31/2021	29.47	HORROCKS FARM MARKET L	CC-Meal for training travel	2220-7777-871.000	HealthWest	29.47
TXN00117836		588830 12/31/2021	280.00	HOUSE ARREST SERVICES	RC-Mental Health court tethers	1170-1367-802.000	Sobriety Court	280.00
TXN00117946		589096 12/31/2021	1,587.00	HOUSE ARREST SERVICES	GJ-Veterans court drug	1170-1366-802.000	Sobriety Court	1,587.00
TXN00117606		588985 12/31/2021	565.00	IAAO ORG	SAH-IAAO membership DVV	1010-0225-807.000	Equalization	565.00
TXN00117905		588959 12/31/2021	260.87	IDEXX DISTRIBUTION INC	MG-WHPC-25 HPC, Simplate	5920-5020-771.000	Wastewater Management	260.87
TXN00117553		589291 12/31/2021	1,125.00	IDSECURITYONLINE COM	SP-ID cards	2220-7777-729.000	HealthWest	1,125.00
TXN00117908		589394 12/31/2021	275.00	IMAGIN INC	TVB-Annual renewal	6680-0258-807.000	Information Technology	275.00
TXN00117771		588794 12/31/2021	231.50	IN ADVANCED TIME MANA	NB-December AoD	2210-6103-947.000	Public Health	231.50
TXN00117801		588815 12/31/2021	80.68	IN CONDUFLOR AND IMR	AC-Dust masks	5920-5030-778.000	Wastewater Management	80.68
TXN00118141		588819 12/31/2021	118.65	IN CONDUFLOR AND IMR	AC-Metal saw blade	5920-5030-778.100	Wastewater Management	118.65
TXN00117781		589399 12/31/2021	255.00	IN CONDUFLOR AND IMR	DV-Gloves	5920-5040-746.000	Wastewater Management	24.48
					DV-Vacuum	5920-5030-782.000	Wastewater Management	128.23
					DV-Vacuum filter	5920-5030-778.000	Wastewater Management	21.61
					DV-Welding masks	5920-5040-746.000	Wastewater Management	80.68
TXN00117766		589320 12/31/2021	181.35	IN GRAPHICS HOUSE IMA	PR-Price Increase Notification Signage	5710-0526-747.000	Solid Waste Management	181.35
TXN00117751		588885 12/31/2021	1,264.50	IN JUDICIAL SERVICES	TD-MI Drug court scrams	1170-1361-802.000	Sobriety Court	1,264.50
TXN00117728		589318 12/31/2021	120.00	IN NOVOTNY ELECTRONIC	PR-Upgrade to LTE Alarm Unit	5710-0526-747.000	Solid Waste Management	120.00
TXN00118115		589333 12/31/2021	177.00	IN NOVOTNY ELECTRONIC	PR-HHW Quarterly Flre Alarm Monitoring	5710-0527-801.000	Solid Waste Management	177.00
TXN00118127		589334 12/31/2021	102.00	IN NOVOTNY ELECTRONIC	PR-SW Quarterly Burglar Alarm Monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00118244		589094 12/31/2021	1,256.60	IN PLUMMERS ENVIRONME	DJ-Overflow line pipe location	5920-5060-936.200	Wastewater Management	1,256.60
TXN00118066		589366 12/31/2021	359.20	IN RM JOHNSON GROUP L	JS-Screw, seal retainers	5920-5030-778.000	Wastewater Management	359.20
TXN00117959		588746 12/31/2021	474.00	IN SAFETY PROVISIONS,	SB-Hard Hat Training/Backhoe Loader	5920-5040-746.000	Wastewater Management	474.00
TXN00117992		588747 12/31/2021	158.00	IN SAFETY PROVISIONS,	SB-Hard Hat Training /Bucket Truck	5920-5040-746.000	Wastewater Management	158.00
TXN00117921		588994 12/31/2021	1,399.98	INDUSTRIAL SAFETY PROD	MH-2-way radio headset	5920-5050-855.000	Wastewater Management	1,399.98
TXN00118167		589057 12/31/2021	(62.91)	INTEGRITY BUSINESS SOL	CH-DeskpadExchange/Return	5920-5040-729.000	Wastewater Management	(62.91)
TXN00117936		588844 12/31/2021	94.09	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit	94.09
TXN00117932		588770 12/31/2021	17.00	INTERNATIONAL TRANSACTION	JB-FY21Veterans Trauma training	2220-7777-864.000	HealthWest	17.00
TXN00117739		588764 12/31/2021	(16.00)	INTERNATIONAL TRANSACTION	JB-FY21Veterans Trauma training	2220-7777-864.000	HealthWest	(16.00)
TXN00118012		589361 12/31/2021	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training-Intl Fee	2920-0662-957.000	Child Care Fund	0.06
						2920-0659-957.000	Child Care Fund	0.02
TXN00117742		588857 12/31/2021	904.00	J&J FARMS LLC	KC-Leaf plow Z master/JH	2080-0691-977.000	Parks	904.00
TXN00117846		589143 12/31/2021	178.08	JIMMY JOHNS - 2922 - E	CK-Adult SMI CIT training meals	2220-7777-956.010	HealthWest	178.08
TXN00117772		589140 12/31/2021	178.08	JIMMY JOHNS 810 - E-CO	CK-Adult SMI Cop culture training meals	2220-7777-956.010	HealthWest	178.08
TXN00117803		589036 12/31/2021	54.00	JOHNSTONE SUPPLY	JH-Pump for furnace pioneer cabin	2080-0691-931.050	Parks	54.00
TXN00117627		589182 12/31/2021	33.80	KENDALL ELECTRIC INC	DM-Batteries	5920-5060-778.000	Wastewater Management	33.80
TXN00118225		589167 12/31/2021	1,147.47	KENDALL ELECTRIC INC	JL-Heater-Com meter station	5920-5060-778.200	Wastewater Management	1,147.47
TXN00117800		589085 12/31/2021	80.00	KERKSTRA PORTABLE REST	EI-Portable restroom w/sanitizer	5920-5060-802.000	Wastewater Management	80.00
TXN00118258		589336 12/31/2021	190.75	KIMBALL MIDWEST PAYEEZ	PR-Misc Fittings/Fasteners	5710-0526-782.100	Solid Waste Management	190.75
TXN00117970		589436 12/31/2021	19.00	KOHLEY S SUPERIOR WATE	JWW-Filtered Water for Park Office	2080-0691-923.000	Parks	19.00
TXN00118153		589379 12/31/2021	100.00	LAKESHORECOMMUNITYCASH	BS-FunD Bingo Prize; emp funded	2220-0000-272.027	HealthWest	100.00
TXN00117757		589304 12/31/2021	100.00	LAKESHORECOMMUNITYCASH	CR-FunD Bingo prize; emp funded	2220-0000-272.027	HealthWest	100.00

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00118191		589305 12/31/2021	40.00	LAKESHORECOMMUNITYCASH	CR-FunD Bingo prize; emp funded	2220-0000-272.027	HealthWest	40.00
TXN00118071		589131 12/31/2021	60.00	LANSING COMMUNITY COLL	MK-M Temple CEO exam	1010-0136-957.000	District Court	60.00
TXN00118085		589132 12/31/2021	120.00	LANSING COMMUNITY COLL	MK-Patino/Schindlbeck CEO exam	1010-0136-957.000	District Court	120.00
TXN00118097		589133 12/31/2021	60.00	LANSING COMMUNITY COLL	MK-H Ring CEO exam	1010-0136-957.000	District Court	60.00
TXN00117648		589011 12/31/2021	6.00	LANSING PARKING RAMP T	CW-Meeting MI lunch and learn parking	2300-0251-871.000	Accommodations Tax	6.00
TXN00117686		589172 12/31/2021	359.86	LEXISNEXIS EPIC	JM-November invoice- 2 users	1010-0253-807.000	Treasurer	359.86
TXN00117549		589385 12/31/2021	595.00	LIGHTHOUSE COUNSELING	FT-Michigan LPC virtual training	2220-7777-864.000	HealthWest	595.00
TXN00117947		589435 12/31/2021	72.61	LINDE GAS & EQUIP	JWW-Acetylene and Welding Gloves	2080-0691-938.000	Parks	72.61
TXN00117713		588760 12/31/2021	37.76	LINDE GAS & EQUIP	JB-Jail medical oxygen rental	2220-7777-942.000	HealthWest	37.76
TXN00117724		588762 12/31/2021	38.40	LINDE GAS & EQUIP	JB-Jail medical oxygen rental	2220-7777-942.000	HealthWest	38.40
TXN00117733		588763 12/31/2021	38.40	LINDE GAS & EQUIP	JB-Jail medical oxygen rental	2220-7777-942.000	HealthWest	38.40
TXN00117841		589173 12/31/2021	102.40	LINDE GAS & EQUIP	KM-Torch/Shop Supplies	5880-0591-775.000	Muskegon Area Transit	102.40
TXN00117859		589174 12/31/2021	132.10	LINDE GAS & EQUIP	KM-Torch Tips/Shop Supplies	5880-0591-775.000	Muskegon Area Transit	132.10
TXN00117547		588946 12/31/2021	265.97	LINDE GAS & EQUIP	AF-Argon Cylinder Rental	5920-5020-945.000	Wastewater Management	265.97
TXN00117969		589089 12/31/2021	31.76	LITTLE CAESARS 1221-00	HJ-Pizza for youth	2920-0659-750.000	Child Care Fund	7.94
						2920-0662-750.000	Child Care Fund	23.82
TXN00118150		589052 12/31/2021	456.89	LOWES #00199	AH-SS Relief TC	2930-8942-849.000	Veterans Affairs Dept	456.89
TXN00118166		589053 12/31/2021	(32.89)	LOWES #00199	AH-SS Relief TC	2930-8942-849.000	Veterans Affairs Dept	(32.89)
TXN00117555		588725 12/31/2021	7.98	LOWES #00199	BA-Outdoor 2 outlet; emp funded	7010-0000-270.013	Wastewater Employee Soda	7.98
TXN00118227		588820 12/31/2021	21.58	LOWES #00199	AC-Paintbrushes, rollers	5920-5030-778.000	Wastewater Management	21.58
TXN00117823		588818 12/31/2021	4.98	LOWES #00199	AC-Febreeze	5920-5030-778.000	Wastewater Management	4.98
TXN00118211		588829 12/31/2021	92.94	LOWES #00199	RC-Pipe, elbow, coupling, cap	5920-5060-778.000	Wastewater Management	92.94
TXN00118240		588822 12/31/2021	36.96	LOWES #00199	AC-Drill bits	5920-5030-778.000	Wastewater Management	36.96
TXN00117805		589323 12/31/2021	977.50	LOWES #00907	PR-(50) 50Lb Fast Acting Ice Melt Bags	5710-0526-747.000	Solid Waste Management	977.50
TXN00117901		589102 12/31/2021	1,023.92	LUSH BANNERS	KK-Now Hiring Banners	5880-0588-881.000	Muskegon Area Transit	1,023.92
TXN00117581		589404 12/31/2021	259.00	MACMHB	JV-JB MACMHB training	2220-7777-864.000	HealthWest	259.00
TXN00118208		588808 12/31/2021	89.00	MACMHB	KB-AW IPS 101 training	2220-7777-864.000	HealthWest	89.00
TXN00117796		588792 12/31/2021	65.97	MARATHON PETRO188029	PB-Car washes (3 mos)	2150-0230-760.000	Family Court	65.97
TXN00118243		589359 12/31/2021	27.00	MARATHON PETRO188029	BS-Wraparound youth graduation	2220-7777-956.010	HealthWest	27.00
TXN00118133		589092 12/31/2021	761.21	MC CROMETER CORP	DJ-Flowcom Sensor Materials	5920-5060-778.000	Wastewater Management	761.21
TXN00117621		588733 12/31/2021	540.00	MCDONALDS CANDIES INC	MB-Mentor shirt & holdiyay basket	2930-8943-836.100	Veterans Affairs Dept	540.00
TXN00117682		588843 12/31/2021	1,088.00	MEEKHOF TIRE MUSKEGON	TC-Gillig Tires (Stock)	5880-0591-760.010	Muskegon Area Transit	1,088.00
TXN00117615		588840 12/31/2021	64.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit	64.00
TXN00117626		588841 12/31/2021	243.38	MEEKHOF TIRE MUSKEGON	TC-Retread Tire	5880-0591-760.010	Muskegon Area Transit	243.38
TXN00117812		588974 12/31/2021	401.04	MEEKHOF TIRE MUSKEGON	JG-Tires Unit 0601	5880-0591-760.010	Muskegon Area Transit	401.04
TXN00117571		588867 12/31/2021	19.47	MEIJER 310	SD-Pop; emp funded	7010-0000-270.013	Wastewater Employee Soda	19.47
TXN00117674		588997 12/31/2021	500.00	MEIJER # 019	DH-Meijer cards/Food Bank	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00117990		589099 12/31/2021	88.99	MEIJER # 019	AJ-SOC Items for PCIT intervention	2220-7777-956.010	HealthWest	88.99
TXN00117799		589023 12/31/2021	50.79	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	50.79
TXN00117611		589020 12/31/2021	48.40	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	48.40
TXN00117579		589018 12/31/2021	22.45	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	22.45
TXN00117956		588836 12/31/2021	750.00	MEIJER # 019	JC-Gift cards-staff; committee fund	7010-0000-285.142	Family Court-Staff Advisory	750.00
TXN00117957		588837 12/31/2021	1,000.00	MEIJER # 019	JC-Gift cards-staff; committee fund	7010-0000-285.142	Family Court-Staff Advisory	1,000.00
TXN00117834		588835 12/31/2021	27.45	MEIJER # 071	JC-Pop; committee fund	7010-0000-285.142	Family Court-Staff Advisory	27.45
TXN00118250		589360 12/31/2021	25.41	MEIJER # 071	BS-Wraparound graduation	2220-7777-956.010	HealthWest	25.41
TXN00117588		589307 12/31/2021	167.86	MEIJER # 071	LR-Client billback; clothes	7930-0000-214.222	HealthWest Client Funds	(167.86)

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					7930-0000-273.009-0200858	HealthWest Client Funds	167.86
					2220-0000-067.793	HealthWest	167.86
TXN00118009	589062 12/31/2021	31.80	MEIJER # 071	SH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	31.80
TXN00118119	589063 12/31/2021	55.46	MEIJER # 071	SH-Veggie tray for clubhouse activity	2220-7777-956.010	HealthWest	55.46
TXN00118257	588785 12/31/2021	10.00	MEIJER # 180	AB-AR Due A Berndt	1010-0000-066.000	Balance Sheet Accounts	10.00
TXN00117894	589419 12/31/2021	112.24	MEIJER # 232	HW-7019 Supplies for CIT training	2220-7777-729.000	HealthWest	112.24
TXN00118038	589049 12/31/2021	213.08	MEIJER # 232	AH-Holiday Basket Items	2930-8943-836.100	Veterans Affairs Dept	213.08
TXN00117659	588991 12/31/2021	19.99	MENARDS MUSKEGON MI	MH-PV snowbroom	5920-5060-782.000	Wastewater Management	19.99
TXN00117774	588993 12/31/2021	54.56	MENARDS MUSKEGON MI	MH-Spray paint	5920-5060-778.000	Wastewater Management	54.56
TXN00117535	588989 12/31/2021	17.40	MENARDS MUSKEGON MI	MH-Spackling, sandblast mat'l, etc.	5920-5060-778.000	Wastewater Management	17.40
TXN00117778	589165 12/31/2021	423.98	MENARDS MUSKEGON MI	GL-(2) 80K BTU Kerosene Heaters	5710-0526-747.000	Solid Waste Management	423.98
TXN00117902	589357 12/31/2021	16.70	MENARDS MUSKEGON MI	LSS-Disinfectant wipes VR	1010-0215-729.000	County Clerk	16.70
TXN00117948	588798 12/31/2021	45.53	MENARDS MUSKEGON MI	NB-Drywall anchors	2220-7777-729.000	HealthWest	45.53
TXN00118004	588825 12/31/2021	91.18	MENARDS MUSKEGON MI	JC-Galvanized nipple Rigs 11 & 13	5920-5060-778.000	Wastewater Management	91.18
TXN00118238	588821 12/31/2021	729.00	MENARDS MUSKEGON MI	AC-Washing Machine	5920-5030-778.000	Wastewater Management	729.00
TXN00117802	588816 12/31/2021	290.79	MENARDS MUSKEGON MI	AC-Laminate, Paint Supplies, Etc.	5920-5030-778.000	Wastewater Management	290.79
TXN00117614	589168 12/31/2021	2.00	METER STATION GR PARKI	RL-Parking MI boating industries conf	2300-0251-871.000	Accommodations Tax	2.00
TXN00118003	588748 12/31/2021	95.00	MHP WORKPLACE HEALTH	SB-DOT Exam, CV	5920-5040-746.000	Wastewater Management	95.00
TXN00117550	588807 12/31/2021	10.00	MI STATE POLICE ICHAT	KB-IPS client ichtat report	2220-7777-801.000	HealthWest	10.00
TXN00117831	589405 12/31/2021	1,300.00	MI-AIMH	JV- MI-AIMH competencies training	2220-7777-864.000	HealthWest	1,300.00
TXN00118159	588954 12/31/2021	115.00	MICHIGAN ASSOCIATION O	AG-1099 Webinar 01/05/22 MJ	1010-0201-864.000	Accounting	115.00
TXN00117944	588963 12/31/2021	503.95	MIDWEST FOOD EQUIPMENT	MG-Trap/steam autoclave	5920-5020-771.000	Wastewater Management	503.95
TXN00117963	588964 12/31/2021	23.87	MIDWEST FOOD EQUIPMENT	MG-Freight Autoclave Trap	5920-5020-771.000	Wastewater Management	23.87
TXN00118232	588972 12/31/2021	114.89	MIDWEST FOOD EQUIPMENT	MG-Contactor/3 pole	5920-5020-778.000	Wastewater Management	114.89
TXN00117797	589400 12/31/2021	231.13	MILLER WELDING SUPPLY	DV-Welding spool, mig wire, tips, etc.	5920-5030-778.100	Wastewater Management	231.13
TXN00118144	589241 12/31/2021	176.40	MILLER WELDING SUPPLY	CM-Welding Cylinder rental	5920-many-945.000	Wastewater Management	176.40
TXN00117655	588813 12/31/2021	30.21	MITCHELLS LANSING	CC-Meal for training travel	2220-7777-871.000	HealthWest	30.21
TXN00118161	588891 12/31/2021	62.00	MONROE TRUCK & AUTO AC	TD-Tool box part	5920-5060-778.000	Wastewater Management	62.00
TXN00118045	588864 12/31/2021	61.34	MORRISON INDUSTRIAL EQ	RD-Cam Sensor Veh #004	5920-5050-778.000	Wastewater Management	61.34
TXN00118120	589207 12/31/2021	84.80	MSFT E0200GVC3H	KM-Microsoft	2210-6114-747.000	Public Health	84.80
TXN00118185	588851 12/31/2021	79.92	MSFT E0300H0X2S	NC-Microsoft Power BI	2220-7777-947.000	HealthWest	79.92
TXN00118176	588850 12/31/2021	19.08	MSFT E0300H0Y3Q	NC-Microsoft Visio	2220-7777-947.000	HealthWest	19.08
TXN00117652	589064 12/31/2021	200.00	MSU PAYMENTS	SH-MSU Job Fair	1010-0226-864.200	Human Resources	200.00
TXN00118034	589188 12/31/2021	60.00	MUNIWEB	MM-LERMA dues	1010-0301-807.000	Sheriff Operations	60.00
TXN00118205	588751 12/31/2021	70.00	MUSKEGON AREA CHAMBER	KB-Bus 4 Breakfast:	1010-0171-864.000	Administration	35.00
				KB-Bus 4 Breakfast: Brown	1010-0101-864.000	Board of Commissioners	35.00
TXN00117718	588973 12/31/2021	19.54	MUSKEGON AUTOMOTIVE SU	JG-Belts for Yard Edger	5880-0591-775.000	Muskegon Area Transit	19.54
TXN00117827	588975 12/31/2021	111.81	MUSKEGON AUTOMOTIVE SU	JD-Brake Pads/Shop Supplies	5880-0591-775.000	Muskegon Area Transit	111.81
TXN00117930	588862 12/31/2021	141.54	MUSKEGON BRAKE AND TIR	RD-Ram Assy - Hydraulic Cylinder #039	5920-5050-778.000	Wastewater Management	141.54
TXN00118145	588988 12/31/2021	89.88	MUSKEGON CHRONICLE CIR	SAH- newspaper subscription	1010-0225-759.000	Equalization	89.88
TXN00118194	588750 12/31/2021	17.29	MUSKEGON CHRONICLE CIR	KB-Muskegon Chronicle Subscription	1010-0171-759.000	Administration	17.29
TXN00117897	588797 12/31/2021	24.72	MUSKEGON COUNTY SOLID	NB-Trash removal service	2220-7777-801.000	HealthWest	24.72
TXN00118084	588802 12/31/2021	24.72	MUSKEGON COUNTY SOLID	NB-Trash removal services	2220-7777-801.000	HealthWest	24.72
TXN00117840	589249 12/31/2021	33.20	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-10/05/21-11/03/21	2300-0274-923.000	Accommodations Tax	33.20
TXN00117842	589250 12/31/2021	49.05	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-10/05/21-11/03/21	6340-0241-923.000	Bldg A-Johnny O. Harris	49.05
TXN00117843	589251 12/31/2021	49.05	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-10/05/21-11/03/21	5880-0589-923.000	Muskegon Area Transit	8.40

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					5880-0589-925.000	Muskegon Area Transit	40.65
TXN00117844	589252 12/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fire-10/06/21-11/04/21	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00117852	589253 12/31/2021	91.60	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-10/05/21-11/03/21	6340-0248-923.000	Bldg H-Stark Hall	91.60
TXN00117854	589254 12/31/2021	83.09	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-10/05/21-11/03/21	6340-0244-923.000	Bldg D-Health Dept	83.09
TXN00117855	589255 12/31/2021	4.44	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-10/05/21-11/03/21	6340-0248-923.000	Bldg H-Stark Hall	2.22
					6340-0247-923.000	Bldg G-Central Services	2.22
TXN00117856	589256 12/31/2021	40.54	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-10/05/21-11/03/21	6340-0247-923.000	Bldg G-Central Services	40.54
TXN00117857	589257 12/31/2021	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa Fire-10/06/21-11/04/21	5920-5060-923.000	Wastewater Management	21.60
TXN00117860	589258 12/31/2021	65.82	MUSKEGON WATER/SEWER B	FM-205 E Apple Lawn-10/05/21-11/03/21	2920-0662-923.000	Child Care Fund	32.91
					2920-0660-923.000	Child Care Fund	16.45
					2920-0659-923.000	Child Care Fund	16.46
TXN00117862	589259 12/31/2021	308.42	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St C#2-10/01/21-11/01/21	5920-5060-923.000	Wastewater Management	308.42
TXN00117867	589260 12/31/2021	49.98	MUSKEGON WATER/SEWER B	FM-700 W WesternLawn-10/05/21-11/03/21	2300-0273-923.000	Accommodations Tax	49.98
TXN00117868	589261 12/31/2021	389.45	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-10/05/21-11/03/21	2920-0659-923.000	Child Care Fund	97.36
					2920-0660-923.000	Child Care Fund	97.36
					2920-0662-923.000	Child Care Fund	194.73
TXN00117869	589262 12/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-10/06/21-11/04/21	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00117870	589263 12/31/2021	6.42	MUSKEGON WATER/SEWER B	FM-990 TerraceJailLwn-10/05/21-11/03/21	1010-0270-923.000	County Jail Building 2015	6.42
TXN00117871	589264 12/31/2021	432.00	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-10/05/21-11/03/21	2970-6493-923.000	Mental Health Buildings	432.00
TXN00117873	589265 12/31/2021	196.50	MUSKEGON WATER/SEWER B	FM-97 E Apple Ave Lwn-10/05/21-11/03/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	39.30
					6340-0242-923.000	Bldg B-Training Center	39.30
					6340-0241-923.000	Bldg A-Johnny O. Harris	117.90
TXN00117874	589266 12/31/2021	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fire-10/06/21-11/04/21	2920-0662-923.000	Child Care Fund	20.70
					2920-0660-923.000	Child Care Fund	10.35
					2920-0659-923.000	Child Care Fund	10.35
TXN00117877	589267 12/31/2021	61.94	MUSKEGON WATER/SEWER B	FM-700 W Western-10/05/21-11/03/21	2300-0273-923.000	Accommodations Tax	61.94
TXN00117881	589268 12/31/2021	86.39	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-10/07/21-11/01/21	1010-0268-923.000	Oak Ave. Building	86.39
TXN00117882	589269 12/31/2021	44.04	MUSKEGON WATER/SEWER B	FM-131 E Apple Lawn-10/05/21-11/03/21	6340-0248-923.000	Bldg H-Stark Hall	44.04
TXN00117884	589270 12/31/2021	23.52	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-10/05/21-11/03/21	6340-0249-923.000	Bldg I-Facilities Management	23.52
TXN00117886	589271 12/31/2021	40.54	MUSKEGON WATER/SEWER B	FM-1470 Peck St-10/05/21-11/03/21	2970-6494-923.000	Mental Health Buildings	40.54
TXN00117888	589272 12/31/2021	40.08	MUSKEGON WATER/SEWER B	FM-173 E Apple Lawn-10/05/21-11/03/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	40.08
TXN00117889	589273 12/31/2021	6,788.97	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-10/05/21-11/03/21	1010-0270-923.000	County Jail Building 2015	6,788.97
TXN00117890	589274 12/31/2021	16.01	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-10/05/21-11/03/21	2300-0274-923.000	Accommodations Tax	16.01
TXN00117892	589275 12/31/2021	83.09	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-10/05/21-11/03/21	6340-0243-923.000	Bldg C-Treas/Equal/RoD	83.09
TXN00117895	589276 12/31/2021	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-10/06/21-11/04/21	2970-6493-923.000	Mental Health Buildings	71.76
TXN00117898	589277 12/31/2021	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-10/06/21-11/04/21	2300-0273-923.000	Accommodations Tax	6.50
TXN00117900	589278 12/31/2021	48.00	MUSKEGON WATER/SEWER B	MATS-365 Morris Lawn-10/05/21-11/03/21	5880-0589-923.000	Muskegon Area Transit	48.00
TXN00117903	589279 12/31/2021	934.09	MUSKEGON WATER/SEWER B	FM-990 Terrace St-10/05/21-11/03/21	1010-0271-923.000	County Jail Building-Old	46.70
					1010-0265-923.000	Michael E. Kobza Hall of	887.39
TXN00117904	589280 12/31/2021	10.38	MUSKEGON WATER/SEWER B	FM-209 Apple Lawn-10/05/21-11/03/21	6340-0244-923.000	Bldg D-Health Dept	10.38
TXN00118079	589281 12/31/2021	28.20	MUSKEGON WATER/SEWER B	FM-880 W Western Lawn-10/07/21-11/04/21	2300-0273-923.000	Accommodations Tax	28.20
TXN00118102	589282 12/31/2021	3.50	MUSKEGON WATER/SEWER B	RRC-CornerofLkshr&Add-10/07/21-11/08/21	5920-5060-923.000	Wastewater Management	3.50
TXN00118024	588756 12/31/2021	(145.00)	NACDL	CB-Disputed Charge Refund TXN00115940	2600-0000-083.260	Indigent Defense Fund	(145.00)
TXN00117658	589212 12/31/2021	568.41	NALCO CROSSBOW WATER	CM-Service exchanger, etc.	5920-5020-802.000	Wastewater Management	568.41
TXN00117560	589298 12/31/2021	585.00	NATIONAL CUSTOM INSIGN	GR-temp holding acct; no receipt	2220-0000-083.220	HealthWest	585.00
TXN00117601	588909 12/31/2021	179.00	NEXTDOOR.COM	MF-Nextdoor Dec 2021	2560-2360-807.000	Deeds Automation Fund	179.00

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117573		588793 12/31/2021	509.00	NEXTGEN HEALTHCARE INF	NB-December Health Fusion	2210-6313-947.000 2210-6710-947.000	Public Health Public Health	249.50 259.50
TXN00117723		589242 12/31/2021	9.99	NORTHSHORE HDWE INC	CH-Gorilla Tape	5910-0552-747.000	Regional Water System	9.99
TXN00118151		588906 12/31/2021	9.37	NORTHSHORE HDWE INC	KE-Bolts for A-Station	5920-5060-778.200	Wastewater Management	9.37
TXN00117951		589442 12/31/2021	67.08	NORTHWAYLANES	MW-Tuesday activity for Clubhouse	2220-7777-956.010	HealthWest	67.08
TXN00117768		588765 12/31/2021	75.00	O'MALLEYS PEST CONTROL	JB-Terrace Pest control	2220-7777-801.000	HealthWest	75.00
TXN00118241		589297 12/31/2021	84.98	O'REILLY AUTO PARTS 43	RR-Auto Parts	5910-0552-760.000 5910-0546-760.000	Regional Water System Regional Water System	42.49 42.49
TXN00117770		589055 12/31/2021	25.37	OFFICEMAX/DEPOT 6869	SH-Pens for S Way	1010-0136-729.000	District Court	25.37
TXN00118030		589328 12/31/2021	165.00	OSI BATTERIES	PR-(3) Ansul Alarms 440352 Batteries	5710-0526-747.000	Solid Waste Management	165.00
TXN00117697		589104 12/31/2021	114.49	OTC BRANDS INC	KK-Youth reception prize drawer	2220-7777-956.010	HealthWest	114.49
TXN00117539		589054 12/31/2021	390.00	PAAM	DH-PAAM MidWinter Conference	1010-0229-864.000	Prosecutor	390.00
TXN00117558		589189 12/31/2021	165.00	PAAM	LM-MJR PAAM MidWinter Conference	1010-0229-864.000	Prosecutor	165.00
TXN00117982		589147 12/31/2021	305.20	PANERA BREAD #203735 O	CK-Adult SMI CIT training meals	2220-7777-956.010	HealthWest	305.20
TXN00117642		588887 12/31/2021	68.94	PAPA JOHN'S #786	HD-Wraparound graduation	2220-7777-956.010	HealthWest	68.94
TXN00117700		589338 12/31/2021	335.35	PARK PLACE HOTEL	DR-MFSIA hotel	1010-0301-957.000	Sheriff Operations	335.35
TXN00117617		588910 12/31/2021	30.00	PAYFLOW/PAYPAL	MF-Paypal Dec 2021	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00117638		588893 12/31/2021	120.00	PAYPAL MICHIGAN AS	MD-MIMH membership 2 year	2220-7777-807.000	HealthWest	120.00
TXN00117985		588894 12/31/2021	120.00	PAYPAL MICHIGAN AS	MD-MI-AIMH 2 year membership for DB	2220-7777-807.000	HealthWest	120.00
TXN00118228		589100 12/31/2021	155.00	PAYPAL MICHIGAN AS	AJ-IMH 1 year membership	2220-7777-807.000	HealthWest	155.00
TXN00117927		588930 12/31/2021	295.00	PAYPAL MITTENDRONE	SF-Drone Photos/Video	4150-4156-804.000	Northside Water	295.00
TXN00117845		589406 12/31/2021	2,396.76	PAYPAL VISIONUNLIM	JV-Outreach MyAlliance items	2220-7777-729.000	HealthWest	2,396.76
TXN00118184		589043 12/31/2021	260.53	PELL'S	JH-Repairs to Kubota 3010	2080-0691-936.000	Parks	260.53
TXN00118242		589295 12/31/2021	36.97	PERFORMANCE HEALTH SUP	KR-Gait belt for Client for OT	2220-7777-729.000	HealthWest	36.97
TXN00117814		589296 12/31/2021	6.00	PERFORMANCE PLUS CAR W	RR-Truck Wash	5910-0546-760.000 5910-0552-760.000	Regional Water System Regional Water System	3.00 3.00
TXN00117759		589382 12/31/2021	44.07	PERFORMANCE PLUS QUICK	JS-Oil Change	5710-0520-760.000	Solid Waste Management	44.07
TXN00118169		589380 12/31/2021	37.61	PETSMART # 0718	RS-Supplies for Transition age team	2220-7777-729.000	HealthWest	37.61
TXN00117794		589191 12/31/2021	78.43	PETSMART # 0718	LM-Flea meds for Oscar	2800-0232-729.000	Crime Victims' Rights	78.43
TXN00117538		589193 12/31/2021	20.42	Pinterest Ads	LM- Holiday digital campaign	2300-0251-902.000	Accommodations Tax	20.42
TXN00118073		589397 12/31/2021	702.51	PITNEY BOWES PI	AVS-Ink cartridges	6330-0234-729.000	Office Services	702.51
TXN00117597		588789 12/31/2021	60.95	PIZZA HUT 034703	SB-Club house lunch	2220-7777-750.000	HealthWest	60.95
TXN00117912		588831 12/31/2021	50.00	POPEYES 12976	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00117815		588766 12/31/2021	1,284.00	PORT CITY CAB CO	JB-Transportation to Brinks	2220-7777-860.000 2220-7777-860.000	HealthWest HealthWest	1,012.00 272.00
TXN00117833		588767 12/31/2021	1,826.00	PORT CITY CAB CO	JB-Transportation To/from Brinks	2220-7777-871.000 2220-7777-871.000	HealthWest HealthWest	1,629.00 197.00
TXN00117821		589037 12/31/2021	3,427.16	POS PORTAL	JH-New pos touchpads for Pay Trac	2080-0691-947.100	Parks	3,427.16
TXN00117910		589038 12/31/2021	(193.99)	POS PORTAL	JH-Sales tax refund	2080-0691-947.100	Parks	(193.99)
TXN00118192		588852 12/31/2021	2,418.93	PRECISION DATA PRODUCT	NC-DTEN go with MATE for MHC zoom	2220-7777-980.000	HealthWest	2,418.93
TXN00118136		589097 12/31/2021	275.28	PREMIER BIOTECH INC	GJ-Veterans court drug tests	1170-1366-729.000	Sobriety Court	275.28
TXN00117850		588938 12/31/2021	973.85	PROVANTAGE	RF-Toners	1010-0136-728.000	District Court	973.85
TXN00118006		588772 12/31/2021	1,100.00	PUBLIC HEALTH MANAGMEN	JB- BJA3 RANT annual license	2220-7777-807.000	HealthWest	1,100.00
TXN00118139		588826 12/31/2021	101.79	QUALITY INN & SUITES	AC-Crisis call temp housing assitance	2220-7777-801.139	HealthWest	101.79
TXN00117848		589074 12/31/2021	1,195.00	R L DEPPMANN CO	CH-Impeller HOJ Boiler 2	1010-0265-936.000	Michael E. Kobza Hall of	1,195.00
TXN00117544		588907 12/31/2021	196.84	REALTOR ASSOCIATION/ML	ME-Sentri Key	2210-6201-747.000	Public Health	196.84

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117556	588908 12/31/2021	99.00	REALTOR ASSOCIATION/ML	ME-Sentri key member charge	2210-6201-747.000	Public Health	99.00
TXN00117865	588769 12/31/2021	1,056.22	REPUBLIC SERVICES TRAS	JB-Trash services MHC	2220-7777-931.000	HealthWest	1,056.22
TXN00117965	588976 12/31/2021	252.86	ROAD EQUIPMENT PARTS C	JG-Hubodometers for Gilligs	5880-0591-775.000	Muskegon Area Transit	252.86
TXN00118237	588977 12/31/2021	(252.51)	ROAD EQUIPMENT PARTS C	JG-Core Credits	5880-0591-775.000	Muskegon Area Transit	(252.51)
TXN00118149	588827 12/31/2021	179.00	ROSETTA STONE	AC-DE Staff development Spanish	2220-7777-947.000	HealthWest	179.00
TXN00117705	588998 12/31/2021	519.88	RPM AUTOMOTIVE	DH-SS Relief JT	2930-8942-849.000	Veterans Affairs Dept	519.88
TXN00117576	589351 12/31/2021	23.84	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	23.84
TXN00117839	588783 12/31/2021	45.00	RYKES BAKERY	AB-Holiday tray-board meeting	2220-7777-956.010	HealthWest	45.00
TXN00118157	588944 12/31/2021	13.80	RYKES BAKERY	MJF-Bakery holiday treat for youth	2920-0659-750.000	Child Care Fund	3.45
					2920-0662-750.000	Child Care Fund	10.35
TXN00117633	589021 12/31/2021	35.25	RYKES BAKERY	MH-Birthday cakes-clubhouse members	2220-7777-956.010	HealthWest	35.25
TXN00118050	588757 12/31/2021	1,275.00	SADO	CB-2021-22 SADO Memberships (17)	2600-2996-807.000	Indigent Defense Fund	1,275.00
TXN00117710	588727 12/31/2021	139.35	SAMS CLUB #6562	BA-Ham, napkins, cookies; emp fund	7010-0000-270.013	Wastewater Employee Soda	139.35
TXN00117561	589370 12/31/2021	72.71	SAMS CLUB #6562	AS-Kleenex, Pens, Wipes	1010-0131-729.000	Circuit Court	6.54
					1010-0132-729.000	Circuit Court Collections	1.23
					2150-many-729.000	Family Court	50.09
					2920-0152-729.000	Child Care Fund	13.57
					2920-0153-729.000	Child Care Fund	1.28
TXN00117976	589025 12/31/2021	207.78	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	207.78
TXN00117602	589019 12/31/2021	259.74	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	259.74
TXN00117545	588983 12/31/2021	40.66	SAMS CLUB #6562	SAH-Training supplies 12/2/21	1010-0225-957.000	Equalization	40.66
TXN00117541	588866 12/31/2021	199.68	SAMS CLUB #6562	SD-Pop, coffee, misc; emp funded	7010-0000-270.013	Wastewater Employee Soda	199.68
TXN00118112	588921 12/31/2021	268.06	SAMSCLUB #6562	SF-Dawn, Paper Towel, Foam Containers	2920-0659-745.000	Child Care Fund	13.76
				SF-Dawn, Paper Towel, Foam Containers	2920-0662-745.000	Child Care Fund	41.28
				SF-Dial, Toilet paper	2920-0659-754.000	Child Care Fund	12.98
				SF-Dial, Toilet paper	2920-0662-754.000	Child Care Fund	38.94
				SF-Masks	2920-0659-743.000	Child Care Fund	3.49
				SF-Masks	2920-0662-743.000	Child Care Fund	10.47
				SF-Cleaning supplies	2920-0659-776.000	Child Care Fund	36.78
				SF-Cleaning supplies	2920-0662-776.000	Child Care Fund	110.36
TXN00118231	588928 12/31/2021	281.86	SAMSCLUB #6562	SF-AAA Batteries, Pads, Pens	2920-0659-729.000	Child Care Fund	9.30
				SF-AAA Batteries, Pads, Pens	2920-0662-729.000	Child Care Fund	27.90
				SF-BMS snacks	2920-0659-750.000	Child Care Fund	8.60
				SF-BMS snacks	2920-0662-750.000	Child Care Fund	25.82
				SF-Paper towels, containers	2920-0659-745.000	Child Care Fund	13.36
				SF-Paper towels, containers	2920-0662-745.000	Child Care Fund	40.08
				SF-Trash bags, Laundry soap, Dial	2920-0659-754.000	Child Care Fund	13.45
				SF-Trash bags, Laundry soap, Dial	2920-0662-754.000	Child Care Fund	40.37
				SF-Wipes, bleach, gloves, Febreze	2920-0659-776.000	Child Care Fund	25.74
				SF-Wipes, bleach, gloves, Febreze	2920-0662-776.000	Child Care Fund	77.24
TXN00118041	588918 12/31/2021	698.46	SAMSCLUB #6562	SF-Dial, TP, Laundry	2920-0659-754.000	Child Care Fund	21.80
				SF-Dial, TP, Laundry	2920-0662-754.000	Child Care Fund	65.39
				SF-Gloves, wipes, cleaning supplies	2920-0659-776.000	Child Care Fund	38.74
				SF-Gloves, wipes, cleaning supplies	2920-0662-776.000	Child Care Fund	116.21
				SF-Paper towels, containers	2920-0659-745.000	Child Care Fund	10.36
				SF-Paper towels, containers	2920-0662-745.000	Child Care Fund	31.10

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
				SF-TV Mounts, time clock	2920-0659-729.010	Child Care Fund	99.97
				SF-TV Mounts, time clock	2920-0662-729.010	Child Care Fund	299.93
				SF-Wite Out	2920-0659-729.000	Child Care Fund	3.74
				SF-Wite Out	2920-0662-729.000	Child Care Fund	11.22
TXN00117760	589022 12/31/2021	130.57	SAMSCLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	130.57
TXN00118187	589028 12/31/2021	212.02	SAMSCLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	212.02
TXN00117786	589091 12/31/2021	26.48	SAMSCLUB #6562	AJ-Wellness Prizes	6770-0207-754.000	Insurance	26.48
TXN00117829	589347 12/31/2021	91.58	SAMSCLUB #6562	DS-FY22 CV19 recovery fest supplies	2220-7777-956.010	HealthWest	91.58
TXN00118147	588791 12/31/2021	334.58	SAMSCLUB #6562	SB-Groceries for Clubhouse	2220-7777-750.000	HealthWest	334.58
TXN00117594	588845 12/31/2021	233.58	SAMSCLUB #6562	MC-Containers	2920-0659-745.000	Child Care Fund	6.74
				MC-Containers	2920-0662-745.000	Child Care Fund	20.22
				MC-Kleenex, TP, laundry soap	2920-0659-754.000	Child Care Fund	31.72
				MC-Kleenex, TP, laundry soap	2920-0662-754.000	Child Care Fund	95.18
				MC-Cleaning supplies	2920-0659-776.000	Child Care Fund	19.93
				MC-Cleaning supplies	2920-0662-776.000	Child Care Fund	59.79
TXN00117761	588846 12/31/2021	76.56	SAMSCLUB #6562	MC-Paper Bags, Container	2920-0662-745.000	Child Care Fund	31.58
				MC-Paper Bags, Container	2920-0659-745.000	Child Care Fund	10.52
				MC-Pens	2920-0659-729.000	Child Care Fund	3.12
				MC-Pens	2920-0662-729.000	Child Care Fund	9.36
				MC-Toilet paper	2920-0659-754.000	Child Care Fund	5.49
				MC-Toilet paper	2920-0662-754.000	Child Care Fund	16.49
TXN00117661	589213 12/31/2021	27.96	SAMSCLUB.COM	CM-Chips; emp funded	7010-0000-270.013	Wastewater Employee Soda	27.96
TXN00117672	589214 12/31/2021	24.98	SAMSCLUB.COM	CM-Solo cups; emp funded	7010-0000-270.013	Wastewater Employee Soda	24.98
TXN00118148	589244 12/31/2021	33.88	SAMSCLUB.COM	JO-AA & AAA Batteries	1010-0131-729.000	Circuit Court	3.05
					1010-0132-729.000	Circuit Court Collections	0.57
					2150-many-729.000	Family Court	23.34
					2920-0152-729.000	Child Care Fund	6.32
					2920-0153-729.000	Child Care Fund	0.60
TXN00117631	589210 12/31/2021	45.29	SAMSCLUB.COM	CM-Spoons, knives; emp funded	7010-0000-270.013	Wastewater Employee Soda	45.29
TXN00117566	588955 12/31/2021	652.47	SEAL ANALYTICAL INC	MG-Closed reagent container, etc/	5920-5020-771.000	Wastewater Management	652.47
TXN00117837	588870 12/31/2021	2,259.75	SEARS.COM 9311	SD-Cabinet-COVID med sup storage	2210-6114-729.010	Public Health	2,259.75
TXN00117943	588875 12/31/2021	(2,259.75)	SEARS.COM 9311	SD-Cabinet-COVID med storage return	2210-6114-729.010	Public Health	(2,259.75)
TXN00117995	589412 12/31/2021	375.00	SEAWAY MOTEL	RW-Client billback; temp housing	2220-0000-067.793	HealthWest	375.00
					7930-0000-273.009-1081461	HealthWest Client Funds	375.00
					7930-0000-214.222	HealthWest Client Funds	(375.00)
TXN00118236	588896 12/31/2021	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00117650	589389 12/31/2021	6.18	SHIPT BALANC 10584503	JT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	6.18
TXN00117753	589390 12/31/2021	77.72	SHIPT ORDER	JT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	77.72
TXN00118106	589392 12/31/2021	367.50	SHIPT ORDER	JT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	367.50
TXN00117629	589387 12/31/2021	70.14	SHIPT ORDER	JT-temp holding acct; no receipt	2220-0000-083.220	HealthWest	70.14
TXN00117809	589286 12/31/2021	90.84	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	90.84
TXN00117824	589287 12/31/2021	92.25	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	92.25
TXN00118019	589288 12/31/2021	103.90	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	103.90
TXN00118168	589289 12/31/2021	55.34	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	55.34
TXN00118254	589290 12/31/2021	179.98	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	179.98
TXN00118207	588784 12/31/2021	10.00	SHORELINE VISION	AB-AR Due A Berndt	1010-0000-066.000	AR Employee Due	10.00

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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117961		589146 12/31/2021	284.54	SKEETOWN TAVERN	CK-Adult SMI CIT training meals	2220-7777-956.010	HealthWest	284.54
TXN00117999		589039 12/31/2021	336.75	SMARTSIGN	JH-No parking signs Dune Harbor	2080-0691-938.000	Parks	336.75
TXN00117955		588876 12/31/2021	75.90	SMILEMAKERS INC	SD-Stickers for imms program	2210-6710-747.000	Public Health	75.90
TXN00118083		588886 12/31/2021	21.55	SOBER CAMEL	TD-Mi Drug court incentives	1170-1361-729.000	Sobriety Court	21.55
TXN00117758		589158 12/31/2021	137.79	SONY ELECTRONICS	CL-Wireless headphones	2220-7777-729.000	HealthWest	137.79
TXN00118058		589159 12/31/2021	(137.79)	SONY ELECTRONICS	CL-Wireless headphones	2220-7777-729.000	HealthWest	(137.79)
TXN00117935		588771 12/31/2021	2,125.00	SP MHS: MULTI-HEALTH	JB-MHS FAS web services implementation	2220-7777-947.000	HealthWest	2,125.00
TXN00117599		589428 12/31/2021	51.31	SP SA COMPANY	JWW-Winter caps for staff this winter	2080-0691-747.000	Parks	51.31
TXN00118090		589148 12/31/2021	190.16	SP SOUNDSTRUE	NK-MBSR home study course	2220-7777-864.000	HealthWest	190.16
TXN00117773		589141 12/31/2021	22.86	SPANKYS PIZZA	CK-Halloween contest; emp funded	2220-0000-272.027	HealthWest	22.86
TXN00117913		588832 12/31/2021	50.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00117922		588833 12/31/2021	100.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	100.00
TXN00117937		588834 12/31/2021	900.00	SQ D N A DRUG AND ALC	RC-Mental Health court contractual	1170-1367-802.000	Sobriety Court	900.00
TXN00117692		589095 12/31/2021	684.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	684.00
TXN00117678		588883 12/31/2021	2,331.00	SQ D N A DRUG AND ALC	TD-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,331.00
TXN00117687		588884 12/31/2021	2,604.00	SQ D N A DRUG AND ALC	TD-MI Drug court testing	1170-1361-802.000	Sobriety Court	2,604.00
TXN00117699		589315 12/31/2021	364.25	SQ ELKINS EARTHWORKS,	PR-Landfill Calibration Gas	5710-0526-747.000	Solid Waste Management	364.25
TXN00117987		589327 12/31/2021	56.00	SQ ELKINS EARTHWORKS,	PR-(6) Large Inline Water Trap Elkins	5710-0526-747.000	Solid Waste Management	56.00
TXN00118020		589438 12/31/2021	2,150.00	SQ KLECKA BUILDERS',	JWW-1/2 Roof North Shelter at Twin Lake	2080-0691-931.050	Parks	2,150.00
TXN00118124		589440 12/31/2021	2,250.00	SQ KLECKA BUILDERS',	JWW-1/2 Roof North Shelter at Twin Lake	2080-0691-931.050	Parks	2,250.00
TXN00117933		589407 12/31/2021	1,875.00	SQ LTS CHALLENGE COIN	JV-7019Challenge coins for CIT training	2220-7777-729.000	HealthWest	1,875.00
TXN00118121		589121 12/31/2021	85.00	SQ MC PROCESS SERVICE	RK-Process Service 21004926DP	2150-0230-816.010	Family Court	85.00
TXN00118134		589134 12/31/2021	90.00	SQ MECRA	MK-CEO course for B Crampton	1010-0136-957.000	District Court	90.00
TXN00118067		589056 12/31/2021	90.00	SQ MECRA	SH-CEO course for S Hippler	1010-0136-957.000	District Court	90.00
TXN00117851		589349 12/31/2021	190.00	SQ MECRA	AS-CER course	1010-0136-957.000	District Court	190.00
TXN00117998		588941 12/31/2021	900.00	SQ MICHIGAN JUVENILE	MJF-MJDA Conf-Registration	2920-0659-864.000	Child Care Fund	225.00
						2920-0662-864.000	Child Care Fund	675.00
TXN00117625		588990 12/31/2021	32.75	SQ WEST MICHIGAN LOCK	MH-Keys, key rings, etc.	5920-5040-746.050	Wastewater Management	32.75
TXN00117618		588809 12/31/2021	4.01	SQ WEST MICHIGAN LOCK	TB-Keys 3511 Brentwood	5500-2550-740.000	Land Bank	4.01
TXN00117949		588728 12/31/2021	38.65	SQ WEST MICHIGAN LOCK	BA-Keys	5920-5040-746.050	Wastewater Management	38.65
TXN00117769		589414 12/31/2021	269.88	STAPLES 00103325	HW-7019 Supplies for CIT training	2220-7777-729.000	HealthWest	269.88
TXN00117988		589376 12/31/2021	37.09	STAPLES 00103325	MS-Large USB drive	1010-0351-729.000	Sheriff Jail	37.09
TXN00117685		588912 12/31/2021	132.96	STAPLES 00103325	SF-Hanging files & sheet protectors	2920-many-729.000	Child Care Fund	132.96
TXN00117906		589218 12/31/2021	25.98	STAPLES DIRECT	CM-Surface Disinfectant	5920-5040-776.000	Wastewater Management	25.98
TXN00117926		589219 12/31/2021	295.20	STAPLES DIRECT	CH-Labels for lab	5920-5040-729.000	Wastewater Management	295.20
TXN00117564		589245 12/31/2021	4.72	STARBUCKS STORE 08957	JP-Client engagment	2220-7777-956.010	HealthWest	4.72
TXN00117589		589200 12/31/2021	605.00	STATE BAR OF MICHIGAN	CLM-State bar dues	1010-0148-807.000	Probate Court	605.00
TXN00117578		588726 12/31/2021	50.00	STATE EGLE EVENTS	BA-Registration PFAS summit	5920-5040-864.000	Wastewater Management	50.00
TXN00117731		589393 12/31/2021	175.00	STATE TAX COMMISSION	TVB-License renewal	6680-0258-807.000	Information Technology	175.00
TXN00117887		589002 12/31/2021	232.50	STRAITS AUTO SALES	DH-SS Relief TB	2930-8942-849.000	Veterans Affairs Dept	232.50
TXN00118099		588931 12/31/2021	265.00	SUNCOAST LEARNING SYST	SF-Pump & Motor Maintenance Seminar	5910-0546-864.000	Regional Water System	132.50
						5910-0552-864.000	Regional Water System	132.50
TXN00117863		589075 12/31/2021	433.99	SUPPLYHOUSE.COM	CH-Keyboard Display Module	1010-0270-936.000	County Jail Building 2015	433.99
TXN00117876		589076 12/31/2021	459.98	SUPPLYHOUSE.COM	CH-115v 1/40hp 1050rpm Motor	6340-0243-936.000	Bldg C-Treas/Equal/RoD	459.98
TXN00117670		589068 12/31/2021	1,148.75	SUPPLYHOUSE.COM	CH-Impeller HOJ Boiler 2	1010-0265-936.000	Michael E. Kobza Hall of	1,148.75
TXN00117675		589069 12/31/2021	230.43	SUPPLYHOUSE.COM	CH-Faucet Cold/Hot Valve Repair Kits	1010-0270-931.050	County Jail Building 2015	230.43

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TXN00117722		589070 12/31/2021	91.94	SUPPLYHOUSE.COM	CH-Exhaust/Condensate Elbow DHWS-1-1	1010-0270-931.050	County Jail Building 2015	91.94
TXN00117997		589080 12/31/2021	(1,132.73)	SUPPLYHOUSE.COM	CH-Impeller HOJ Boiler 2 return	1010-0265-936.000	Michael E. Kobza Hall of	(1,132.73)
TXN00117639		589303 12/31/2021	1,203.50	SYMBOL ARTS WEB	CR-Pins for CIT training	2220-7777-729.000	HealthWest	1,203.50
TXN00117896		589344 12/31/2021	37.09	TARGET 00023275	JS-Client billback; cell phone	2220-0000-067.793	HealthWest	37.09
						7930-0000-273.009-0206455	HealthWest Client Funds	37.09
						7930-0000-214.222	HealthWest Client Funds	(37.09)
TXN00118152		589164 12/31/2021	84.79	TARGET 00023275	LML-Microwave	1010-0216-729.010	Circuit Court Records	84.79
TXN00117875		589163 12/31/2021	28.81	TARGET.COM	JL-LB SOC youth SBS	2220-7777-956.010	HealthWest	28.81
TXN00117693		589161 12/31/2021	12.50	TARGET.COM	JL-LB SOC youth SBS	2220-7777-956.010	HealthWest	12.50
TXN00117783		588788 12/31/2021	34.00	TAXI SVC GRAND RAPIDS	FB-Client transferred to facility	2220-7777-860.000	HealthWest	34.00
TXN00118170		588952 12/31/2021	138.36	TFS FISHER SCI ATL	AF-Beaker Griffin	5920-5020-771.000	Wastewater Management	138.36
TXN00117598		588957 12/31/2021	19.78	TFS FISHER SCI ATL	MG-Cyanide STD	5920-5020-768.000	Wastewater Management	19.78
TXN00118033		588969 12/31/2021	519.88	TFS FISHER SCI ATL	MG-Filtr Proweigh For TSS 100/PK	5920-5020-771.000	Wastewater Management	519.88
TXN00118178		588970 12/31/2021	57.28	TFS FISHER SCI ATL	MG-Nitrite Std	5920-5020-768.000	Wastewater Management	57.28
TXN00117619		589084 12/31/2021	(70.34)	TFS FISHER SCI CCH	El-Pipet tips Refund	5920-5020-771.000	Wastewater Management	(70.34)
TXN00118183		588971 12/31/2021	(765.12)	TFS FISHER SCI CHI	MG-Credit Incorrect Order	5920-5020-771.000	Wastewater Management	(765.12)
TXN00117983		588965 12/31/2021	1,216.79	TFS FISHER SCI CHI	MG-Filter proweigh, flask w/stopper	5920-5020-771.000	Wastewater Management	1,216.79
TXN00117917		588960 12/31/2021	114.69	TFS FISHER SCI HUS	MG-Buffer Sol	5920-5020-768.000	Wastewater Management	114.69
TXN00117585		589010 12/31/2021	83.50	THE CHEESE LADY	CW-MI Meetings giveaway	2300-0251-902.020	Accommodations Tax	83.50
TXN00117744		589098 12/31/2021	45.28	THE HOME DEPOT #2754	AJ-Storage bins	2220-7777-729.000	HealthWest	45.28
TXN00117706		588992 12/31/2021	266.88	THE HOME DEPOT #2754	MH-Bolts, filters, grinding wheel	5920-5060-778.000	Wastewater Management	127.88
						5920-5060-782.000	Wastewater Management	139.00
TXN00117575		589166 12/31/2021	170.41	THE HOME DEPOT #2754	JL-Rotary Tool, battery, nut kit, etc.	5920-5060-782.000	Wastewater Management	170.41
TXN00117962		589175 12/31/2021	249.00	THE HOME DEPOT #2754	KM-Cordless Drill (Shop)	5880-0597-978.000	Muskegon Area Transit	249.00
TXN00118165		589178 12/31/2021	75.97	THE HOME DEPOT #2754	KM-Welding Mask (Shop)	5880-0591-775.000	Muskegon Area Transit	75.97
TXN00118245		589170 12/31/2021	22.38	THE HOME DEPOT #2754	RL-Signage supplies	2300-0251-729.000	Accommodations Tax	22.38
TXN00118235		588805 12/31/2021	57.42	THE HOME DEPOT #2754	NB-Padlock & Cable for Clubhouse	2220-7777-729.000	HealthWest	28.71
						2220-7777-729.000	HealthWest	28.71
TXN00118054		588801 12/31/2021	645.93	THE HOME DEPOT #2754	NB-Vehicle maintenance supplies	2220-7777-937.000	HealthWest	645.93
TXN00117978		588987 12/31/2021	120.00	THE HUB AT GVSU	SAH-Training space fee for 2/14/22	1010-0225-957.000	Equalization	120.00
TXN00117984		588966 12/31/2021	23.62	THE UPS STORE 3789	MG-Postage Fisher Scientific	5920-5040-730.000	Wastewater Management	23.62
TXN00117624		589354 12/31/2021	48.22	THE UPS STORE 3789	MS-Ship evidence	1010-0301-730.000	Sheriff Operations	48.22
TXN00117681		589383 12/31/2021	24.27	THE UPS STORE 4392	CT-Inmate postage	1010-0351-730.000	Sheriff Jail	24.27
TXN00118001		588951 12/31/2021	147.16	THOMAS SCIENTIFIC HOLD	AF-PH Buffers	5920-5020-768.000	Wastewater Management	147.16
TXN00117977		589352 12/31/2021	58.25	TLF WASSERMANS FLOWER	KS-Flowers for funeral	2220-7777-801.000	HealthWest	58.25
TXN00117872		588949 12/31/2021	399.60	TRACE ANALYTICAL LABOR	AF-Water Analysis Metals	5920-5020-802.000	Wastewater Management	399.60
TXN00117891		588950 12/31/2021	100.72	TRACE ANALYTICAL LABOR	AF-Water Analysis - Metals Wells	5920-5020-802.000	Wastewater Management	100.72
TXN00118044		589447 12/31/2021	74.19	TRACTOR SUPPLY CO #180	JY-Rodent bait	1200-0331-747.000	Marine Safety	74.19
TXN00117671		589034 12/31/2021	31.90	TRACTOR SUPPLY-CO #064	JH-Curb markers for snowplowing	2080-0691-938.000	Parks	31.90
TXN00117603		588929 12/31/2021	99.00	TRADE PRESS MEDIA GROU	SF-fnPrime Annual Membership	1010-0265-807.000	Michael E. Kobza Hall of	99.00
TXN00117709		589135 12/31/2021	204.23	TST TONY S PIZZA - MU	CK-Adult SMI Cop culture training meals	2220-7777-956.010	HealthWest	204.23
TXN00118026		589425 12/31/2021	163.99	TST TONY S PIZZA - MU	HW-7019 Supplies for CIT training	2220-7777-729.000	HealthWest	163.99
TXN00117622		589339 12/31/2021	54.79	TUPELO HONEY L018 - MI	JR-temp holding acct; no receipt	2220-0000-083.220	HealthWest	54.79
TXN00118251		588806 12/31/2021	603.77	ULINE SHIP SUPPLIES	NB-Locker set for MHC	2220-7777-980.000	HealthWest	603.77
TXN00118203		588804 12/31/2021	2,005.48	ULINE SHIP SUPPLIES	NB- MHC ice melt isopropyl	2220-7777-729.000	HealthWest	2,005.48
TXN00118028		589047 12/31/2021	61.48	ULTA # 507	AH-Holiday Basket Items	2930-8943-836.100	Veterans Affairs Dept	61.48

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 12/01/2021 TO 12/31/2021

INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117847		588947 12/31/2021	3,395.88	US Ecology Livonia	AF-Removal of hazardous lab waste	5920-5020-802.000	Wastewater Management	3,395.88
TXN00117929		588962 12/31/2021	20.47	USA BLUE BOOK	MG-Sulfuric Acid	5920-5020-768.000	Wastewater Management	20.47
TXN00118007		589081 12/31/2021	24.06	USA BLUE BOOK	CH-Chlorine Test Strips	5910-0546-747.000 5910-0552-747.000	Regional Water System Regional Water System	12.03 12.03
TXN00118200		589180 12/31/2021	830.00	USA1 BATTERY	KM-Gillig Regulator (Stock)	5880-0591-775.000	Muskegon Area Transit	830.00
TXN00117777		589105 12/31/2021	41.55	USPS PO 2565300220	AK-Postage CC tax garns	1010-0132-730.000	Circuit Court Collections	41.55
TXN00117826		589441 12/31/2021	104.40	USPS PO 2565320222	MW-Postage for clubhouse newsletters	2220-7777-730.000	HealthWest	104.40
TXN00117960		588863 12/31/2021	92.86	VILLAGE HARDWARE AND A	RD-Filters shop	5920-5050-760.000 5920-5050-778.000	Wastewater Management Wastewater Management	14.86 78.00
TXN00118142		588865 12/31/2021	6.42	VILLAGE HARDWARE AND A	RD-Filter-eq #088	5920-5050-760.000	Wastewater Management	6.42
TXN00117690		588860 12/31/2021	4.39	VILLAGE HARDWARE AND A	RD-Filter #116	5920-5050-760.000	Wastewater Management	4.39
TXN00117740		588861 12/31/2021	3.22	VILLAGE HARDWARE AND A	RD-Filter #149	5920-5050-760.000	Wastewater Management	3.22
TXN00117551		589206 12/31/2021	104.02	VISTAPR VISTAPRINT.COM	KM-Cards	2210-6100-728.000	Public Health	104.02
TXN00117677		589313 12/31/2021	188.67	VISTAPR VistaPrint.com	PR-Holiday Hours Advertising	5710-0526-902.000	Solid Waste Management	188.67
TXN00117919		589433 12/31/2021	(50.00)	YSI MUSKEGONCNTYPARKS	JWW-Testing Credit Card System	2080-0691-747.000	Parks	(50.00)
TXN00117920		589434 12/31/2021	50.00	YSI MUSKEGONCNTYPARKS	JWW-Testing Credit Card System	2080-0691-747.000	Parks	50.00
TXN00117584		588758 12/31/2021	1,263.21	VZWRLSS MY VZ VB P	JB-HealthWest Verizon bill	2220-7777-851.000	HealthWest	1,263.21
TXN00117604		588759 12/31/2021	197.41	VZWRLSS MY VZ VB P	JB-HealthWest Verizon bill	2220-7777-851.000	HealthWest	197.41
TXN00117864		588724 12/31/2021	18.98	WAL-MART	SA-Wraparound graduation cake	2220-7777-956.010	HealthWest	18.98
TXN00117819		588915 12/31/2021	157.94	WAL-MART	SF-Gloves	2920-0659-776.000 2920-0662-776.000 2920-0662-750.000 2920-0659-729.010 2920-0662-729.010	Child Care Fund Child Care Fund Child Care Fund Child Care Fund Child Care Fund	27.94 83.83 8.52 9.41 28.24
TXN00117779		589111 12/31/2021	69.40	WAL-MART #2238	SK-JM Glucose test strips, Gatoradepwdr	2220-7777-729.000	HealthWest	69.40
TXN00118100		589117 12/31/2021	5.96	WAL-MART #2238	SK-JTC cups	2220-7777-729.000	HealthWest	5.96
TXN00118173		589119 12/31/2021	12.52	WAL-MART #2238	SK-JM Acetaminophen	2220-7777-741.000	HealthWest	12.52
TXN00118011		589045 12/31/2021	306.95	WAL-MART #2238	AH-Holiday Basket Items	2930-8943-836.100	Veterans Affairs Dept	306.95
TXN00118015		589046 12/31/2021	291.97	WAL-MART #2238	AH-Holiday Basket Items	2930-8943-836.100	Veterans Affairs Dept	291.97
TXN00117715		589162 12/31/2021	19.22	WAL-MART #2238	JL-SOC youth SBS	2220-7777-956.010	HealthWest	19.22
TXN00117717		589413 12/31/2021	71.71	WAL-MART #2238	HW-7019 Supplies for CIT training	2220-7777-729.000	HealthWest	71.71
TXN00118017		588917 12/31/2021	187.88	WAL-MART #3876	SF-Movies/Crafts	2920-0659-740.000 2920-0662-740.000	Child Care Fund Child Care Fund	46.97 140.91
TXN00118226		588945 12/31/2021	50.86	WALGREENS #4835	MJF-Covid Tests	2920-0659-743.000-COVID19 2920-0662-743.000-COVID19	Child Care Fund Child Care Fund	12.71 38.15
TXN00117791		589112 12/31/2021	5.29	WALGREENS #4835	SK-JM Fixodent	2220-7777-729.000	HealthWest	5.29
TXN00117537		589306 12/31/2021	37.98	WALGREENS #5315	LR-Client billback; thick it/magnesium	2220-0000-067.793 7930-0000-273.009-0200858 7930-0000-214.222	HealthWest HealthWest Client Funds HealthWest Client Funds	37.98 37.98 (37.98)
TXN00117600		589108 12/31/2021	17.40	WATKINS SURGICAL SUPPL	SK-JM Nebulizer cup with mouth piece	2220-7777-729.000	HealthWest	17.40
TXN00117641		589109 12/31/2021	13.50	WATKINS SURGICAL SUPPL	SK-JM wrist brace	2220-7777-729.000	HealthWest	13.50
TXN00118219		589120 12/31/2021	25.00	WATKINS SURGICAL SUPPL	SK-JM Knee brace	2220-7777-729.000	HealthWest	25.00
TXN00118088		589116 12/31/2021	27.00	WATKINS SURGICAL SUPPL	SK-JM Knee brace	2220-7777-729.000	HealthWest	27.00
TXN00118110		588981 12/31/2021	119.97	WEB NETWORKSOLUTIONS	MH-(3) year contract for Airport	5810-0536-947.000	Airport	119.97
TXN00118209		588779 12/31/2021	227.13	WEBER LUMBER COMPANY	RB-Break room misc. materials	5920-5030-778.000	Wastewater Management	227.13
TXN00118222		588780 12/31/2021	867.00	WEBER LUMBER COMPANY	RB-Break room doors	5920-5030-778.000	Wastewater Management	867.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
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INVOICE #	REFERENCE POST	ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00117708		588810 12/31/2021	84.98	WESCO #13	LB-Gas for truck (lost gas card)	5500-2550-760.000	Land Bank	84.98
TXN00117726		589137 12/31/2021	23.57	WESCO #13	CK-Adult SMI Cop culture training meals	2220-7777-956.010	HealthWest	23.57
TXN00118181		589027 12/31/2021	23.22	WESCO #13	MH-Donuts Clubhouse Christmas activity	2220-7777-956.010	HealthWest	23.22
TXN00117540		589205 12/31/2021	50.00	WESCO #15	BM-WRC Truck Gas	8010-0276-760.000	Drain Fund	50.00
TXN00118093		588919 12/31/2021	7.00	WESCO #31	SF-Popcorn for movies	2920-0659-750.000	Child Care Fund	1.75
						2920-0662-750.000	Child Care Fund	5.25
TXN00117737		589446 12/31/2021	103.96	WEST MARINE #78	JY-Battery tenders cleaners	1200-0331-747.000	Marine Safety	103.96
TXN00118164		589335 12/31/2021	46.96	WEST MICHIGAN RUBBER &	PR-Misc Hydraulic Hoses/Clamps	5710-0526-747.000	Solid Waste Management	46.96
TXN00117746		589248 12/31/2021	158.86	WEST MICHIGAN RUBBER &	PP-Gloves	5920-5040-746.000	Wastewater Management	158.86
TXN00117610		588904 12/31/2021	86.11	WEST MICHIGAN RUBBER &	KE-Gasket for meter Whitehall	5920-5060-778.200	Wastewater Management	86.11
TXN00117582		588859 12/31/2021	90.34	WEST MICHIGAN RUBBER &	RD-Hydraulic hose, etc. #051	5920-5050-778.000	Wastewater Management	90.34
TXN00118233		588892 12/31/2021	11.48	WEST MICHIGAN RUBBER &	TD-PVC hose C-Station	5920-5060-778.200	Wastewater Management	11.48
TXN00117628		589410 12/31/2021	614.80	WESTERN PSYCHOLOGICAL	SW-ADI-R interview booklets	2220-7777-729.000	HealthWest	614.80
TXN00118193		589093 12/31/2021	1,411.80	WESTSHORE CONSULTING	DJ-Well surveys	5920-5040-804.000	Wastewater Management	1,411.80
TXN00118162		588795 12/31/2021	203.40	WIARCOM INC	NB-December GPS	2210-many-937.000	Public Health	203.40
TXN00117858		588948 12/31/2021	1,200.00	WILDLIFE HABITAT COUNC	AF-Application fee	5920-5040-807.000	Wastewater Management	1,200.00
TXN00118137		588811 12/31/2021	47.63	WITT BUICK	LB-Oil change	5500-2550-760.000	Land Bank	47.63
TXN00117735		588790 12/31/2021	125.83	WM SUPERCENTER #2238	SB-Christmas supplies for Club house	2220-7777-729.000	HealthWest	125.83
TXN00117953		589422 12/31/2021	44.49	WM SUPERCENTER #2238	HW-7019 Supplies for CIT training	2220-7777-729.000	HealthWest	44.49
TXN00117911		589420 12/31/2021	67.35	WM SUPERCENTER #2238	HW-7019 Supplies for CIT training	2220-7777-729.000	HealthWest	67.35
TXN00117830		589348 12/31/2021	24.61	WM SUPERCENTER #2238	DS-FY22 CV19 recovery fest supplies	2220-7777-956.010	HealthWest	24.61
TXN00118221		588926 12/31/2021	43.78	WM SUPERCENTER #2238	SF-Cough drops & antacids	2920-0659-741.000	Child Care Fund	3.26
					SF-Cough drops & antacids	2920-0662-741.000	Child Care Fund	9.80
					SF-Special needs foods	2920-0662-750.000	Child Care Fund	6.38
					SF-Storage bins	2920-0659-729.010	Child Care Fund	6.08
					SF-Storage bins	2920-0662-729.010	Child Care Fund	18.26
TXN00118230		588927 12/31/2021	10.54	WM SUPERCENTER #2238	SF-Calendars	2920-0659-729.000	Child Care Fund	2.63
						2920-0662-729.000	Child Care Fund	7.91
TXN00118037		589048 12/31/2021	157.35	WM SUPERCENTER #2238	AH-Holiday Basket Items	2930-8943-836.100	Veterans Affairs Dept	157.35
TXN00117729		589061 12/31/2021	137.01	WM SUPERCENTER #2238	SH-Clubhouse Christmas supplies	2220-7777-956.010	HealthWest	137.01
TXN00118025		589115 12/31/2021	33.52	WM SUPERCENTER #3876	SK-JIM Gatorade powder	2220-7777-729.000	HealthWest	33.52
TXN00117634		588897 12/31/2021	134.66	WM SUPERCENTER #3876	ME-Edible reinforcers	2220-7777-750.000	HealthWest	134.66
TXN00117679		588898 12/31/2021	40.16	WM SUPERCENTER #3876	ME-Safety glasses for HUB	2220-7777-729.000	HealthWest	40.16
TXN00117835		589292 12/31/2021	105.89	WPY Ticketbud	MP-Suicide prevention conference	2220-7777-864.000	HealthWest	105.89
TXN00117696		589314 12/31/2021	62.00	WWP ROSE PEST SOLUTION	PR-CSRS Monthly Pest Control	5710-1528-801.000	Solid Waste Management	20.00
						5710-0526-801.000	Solid Waste Management	42.00
TXN00117711		589316 12/31/2021	62.00	WWP ROSE PEST SOLUTION	PR-CSRS Monthly Pest Control	5710-0526-801.000	Solid Waste Management	42.00
						5710-1528-801.000	Solid Waste Management	20.00
TXN00117569		588838 12/31/2021	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	64.00
TXN00117656		588842 12/31/2021	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	61.00
TXN00117557		589208 12/31/2021	25.00	WWP WB MCCLLOUD SERV.	CM-Pest management	5920-5040-776.000	Wastewater Management	25.00
TXN00118116		589358 12/31/2021	76.75	WWW.PRINTINGSYSTEMS.US	LSS-Nominating petitions	1010-0191-729.000	Elections	76.75
TXN00118155		588823 12/31/2021	1,097.00	ZIRMED INC	BC-Patient notebook software billing	2220-7777-947.000	HealthWest	1,097.00
TXN00117755		588736 12/31/2021	158.89	ZOOM.US 888-799-9666	MB-Zoom Subscription	2930-8943-836.100	Veterans Affairs Dept	158.89
TXN00117546		588730 12/31/2021	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0153-802.000	Child Care Fund	2.25
						2920-0152-802.000	Child Care Fund	12.74

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INVOICE #	REFERENCE POST ID DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00118259	588731 12/31/2021	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
TXN00118171	589294 12/31/2021	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00117973	589204 12/31/2021	74.95	ZOOM.US 888-799-9666	JK-Zoom	2210-6811-747.000	Public Health	74.95
TXN00118186	589199 12/31/2021	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 12/27/21-1/26/22	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00117720	588895 12/31/2021	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00118008	588942 12/31/2021	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	3.75
					2920-0662-802.000	Child Care Fund	11.24
TXN00117780	589101 12/31/2021	149.90	ZOOM.US 888-799-9666	KK-Zoom Annual Subscription	5880-0588-747.000	Muskegon Area Transit	149.90
TXN00117736	589123 12/31/2021	1,613.21	ZOOM.US 888-799-9666	MK-4 Zoom room licenses	2220-7777-947.000	HealthWest	1,613.21
TXN00118069	589127 12/31/2021	1,544.44	ZOOM.US 888-799-9666	MK-10 annual Zoom licenses	2220-7777-947.000	HealthWest	1,544.44
TXN00117941	589016 12/31/2021	15.89	ZOOM.US 888-799-9666	JH-Zoom	2210-6405-747.000	Public Health	15.89
TXN00118039	589439 12/31/2021	419.25	ZORO TOOLS INC	JWW-Post for Dune Harbor Park	2080-0691-938.000	Parks	419.25
TXN00117909	588745 12/31/2021	(542.18)	ZORO TOOLS INC	SB-Return of self retracting lifeline	5920-5040-746.000	Wastewater Management	(542.18)
TXN00117647	588740 12/31/2021	500.48	ZORO TOOLS INC	SB-Blanket, Clamp Pin, Canister	5920-5040-746.000	Wastewater Management	500.48
GRAND TOTAL:		172,738.33					172,738.33

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2021 TO 12/31/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/01/2021	EFT					
GL Trx #: 1364406						
		LFG-\$457 Nonelective Deferrals BW24 2021	Insurance	6770-0206-718.010	Benefit Option Plans	5,895.99
		LFG-\$457 EE Elective Deferrals BW24 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	50,310.94
		LFG-\$457 EE Elective Deferrals BW24 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,928.46
						63,135.39
12/02/2021	BnkCh					
GL Trx #: 1369678						
		PNC BANK-Merchant Acct Fees-Nov 2021	General Fund	1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Nov 2021	General Fund	1010-0216-810.000	Bank Service Charge	23.99
						29.99
12/03/2021	EFT					
GL Trx #: 1365952						
		MERS-11/21 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-11/21 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	(83,154.00)
		MERS-11/21 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	80,764.52
						424,823.52
12/03/2021	EFT					
GL Trx #: 1375376						
		MUSK CO RD COMM-Fwd 09/21 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,644,496.15
						1,644,496.15
12/03/2021	EFT					
GL Trx #: 1378142						
		CAPITAL ONE-Judgment Bond Debt Service	General Fund	1010-9201-996.000	Interest Exp on Long Term Debt	70,181.25
		MERCANTILE BANK-Hurlbut 2019 Bond Pmt	2019-2 Hurlbut Drain Debt Service	8582-8282-996.000	Interest Exp on Long Term Debt	9,280.00
		MACATAWA BANK-2018 DTAN Debt Payment	2020 Delinquent Tax Revolving	5160-0000-252.000	Current Bonds/Notes Payable	3,000,000.00
		MACATAWA BANK-2018 DTAN Debt Payment	2020 Delinquent Tax Revolving	5160-2020-996.000	Interest Exp on Long Term Debt	16,544.67
		MACATAWA BANK-2019 DTAN Debt Payment	2019 Delinquent Tax Revolving	5169-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
		MACATAWA BANK-2019 DTAN Debt Payment	2019 Delinquent Tax Revolving	5169-2019-996.000	Interest Exp on Long Term Debt	26,800.00
						7,122,805.92
12/06/2021	EFT					
GL Trx #: 1369677						
		USAePAY-Transaction Fee-November 2021	General Fund	1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-November 2021	General Fund	1010-0216-810.000	Bank Service Charge	16.00
						20.00

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 12/01/2021 TO 12/31/2021

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/07/2021	Invst			Ref Num1: '33393'		
		GL Trx #: 1365967				
		FHLB 1.82% of 12/28/35	Investment Fund	1020-0000-003.030	US Treasury/Agency	2,000,000.00
		FHLB 1.82% of 12/28/35	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	16,076.67
		FHLB 1.82% of 12/28/35	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	(37,900.00)
						<u>1,978,176.67</u>
12/07/2021	Invst			Ref Num1: '33394'		
		GL Trx #: 1365969				
		FHLB 2.28% OF 12/01/36	Investment Fund	1020-0000-003.030	US Treasury/Agency	1,500,000.00
		FHLB 2.28% OF 12/01/36	Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	9,165.00
		FHLB 2.28% OF 12/01/36	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	570.00
						<u>1,509,735.00</u>
12/07/2021	EFT			Ref Num1: '33392'		
		GL Trx #: 1367814				
		iSOLVED-Fund\$125ClaimsPd to12/05/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	906.83
		iSOLVED-\$125BennyCards w/e 12/05/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	62.44
						<u>969.27</u>
12/08/2021	Invst			Ref Num1: '33395'		
		GL Trx #: 1366980				
		WALLED LAKE SCH DST 1.902% OF 5/1/33	Investment Fund	1020-0000-003.020	Bonds	750,000.00
		WALLED LAKE SCH DST 1.902% OF 5/1/33	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	1,466.13
		WALLED LAKE SCH DST 1.902% OF 5/1/33	Investment Fund	1020-0000-056.010	Accrued Interest Receivable	(7,470.00)
						<u>743,996.13</u>
12/10/2021	PRR	IRS		Ref Num1: ' EFT244' Ref Num2: 'R'		
		PR Trx #: 1366879				
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	223,644.21
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	223,334.89
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	320,973.92
						<u>767,953.02</u>
12/10/2021	EFT			Ref Num1: '33420'		
		GL Trx #: 1367834				
		HEALTH EQUITY-BW25 HSA ER Contribution	Insurance	6770-0000-276.677	Employer Contribution HSA	1,012.53
		HEALTH EQUITY-BW25 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	66,183.94
						<u>67,196.47</u>
12/10/2021	EFT			Ref Num1: '33775'		
		GL Trx #: 1375377				
		MUSK CO RD COMM-Fwd 10/21 SOM Act51 Dist	Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	1,306,668.88
						<u>1,306,668.88</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/13/2021	EFT			Ref Num1: '33485'		
		GL Trx #: 1368581				
		ALERUS-BW 25 2021-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	54,382.59
		ALERUS-BW 25 2021-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(36,304.79)
		ALERUS-BW 25 2021 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	77,615.79
		ALERUS-BW 25 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,455.26
						<u>98,148.85</u>
12/14/2021	EFT			Ref Num1: '33620'		
		GL Trx #: 1371330				
		HUD DRAW REFUNDS	HealthWest	2220-0000-079.000	Due from Federal Government	4,799.16
						<u>4,799.16</u>
12/14/2021	EFT			Ref Num1: '33473'		
		GL Trx #: 1373559				
		iSOLVED-Fund\$125ClaimsPd to w/e12/12/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,867.00
		iSOLVED-\$125BennyCards w/e12/12/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	373.81
						<u>3,240.81</u>
12/14/2021	EFT			Ref Num1: '33811'		
		GL Trx #: 1376756				
		Delta Dental Dec 2021 Admin	Insurance	6770-0205-910.000	Insurance Premium	3,101.76
		Delta Dental Oct 2021 Claims	Insurance	6770-0205-910.000	Insurance Premium	46,752.00
		Delta Dental Nov 2021 Claims	Insurance	6770-0205-910.000	Insurance Premium	47,139.98
		Delta Dental Dec 2021 Admin	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,924.38
						<u>104,918.12</u>
12/15/2021	EFT			Ref Num1: '33434'		
		GL Trx #: 1368593				
		LFG-\$457 Nonelective Deferrals BW25 2021	Insurance	6770-0206-718.010	Benefit Option Plans	5,762.01
		LFG-\$457 EE Elective Deferrals BW25 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	59,686.54
		LFG-\$457 EE Elective Deferrals BW25 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,050.17
						<u>72,498.72</u>
12/16/2021	EFT			Ref Num1: '33706'		
		GL Trx #: 1374444				
		PayTrac-Parks CC Sys Fees-Dec 2021	Parks	2080-0691-810.000	Bank Service Charge	1.63
						<u>1.63</u>
12/21/2021	EFT			Ref Num1: '33567'		
		GL Trx #: 1373560				
		iSOLVED-Fund\$125ClaimsPd to w/e12/19/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	346.26
		iSOLVED-\$125BennyCards w/e12/19/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	208.63
						<u>554.89</u>

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/22/2021	PRR	IRS		Ref Num1: 'EFT245'	Ref Num2: 'R'	
PR Trx #: 1369694						
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	164,215.31
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	163,927.77
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	191,892.60
						520,035.68
12/22/2021	EFT			Ref Num1: '33550'		
GL Trx #: 1370406						
		HEALTH EQUITY-BW26 HSA EE Contribution	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	63,456.53
						63,456.53
12/22/2021	EFT			Ref Num1: '33541'		
GL Trx #: 1370407						
		ALERUS-BW 26 2021-MERS DC ER Contributio	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	44,609.14
		ALERUS-BW 26 2021-MERS DC ER Forfeitures	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(1,791.19)
		ALERUS-BW 26 2021 MERS DC EE Pretax Cont	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	63,752.25
		ALERUS-BW 26 2021 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,332.25
						108,902.45
12/28/2021	EFT			Ref Num1: '33546'		
GL Trx #: 1370649						
		LFG-\$457 Nonelective Deferrals BW26 2021	Insurance	6770-0206-718.010	Benefit Option Plans	5,762.48
		LFG-\$457 EE Elective Deferrals BW26 2021	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	51,021.01
		LFG-\$457 EE Elective Deferrals BW26 2021	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	6,864.27
						63,647.76
12/28/2021	EFT			Ref Num1: '33585'		
GL Trx #: 1370650						
		ALERUS-12/21 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	39,829.97
						39,829.97
12/28/2021	EFT			Ref Num1: '33586'		
GL Trx #: 1370651						
		ALERUS FINANCIAL-12/21 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	95,767.61
		ALERUS FINANCIAL-12/21 MERS HCSP FrfApld	Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(19,147.98)
						76,619.63
12/28/2021	EFT			Ref Num1: '33607'		
GL Trx #: 1373561						
		iSOLVED-Fund\$125ClaimsPd to w/e12/26/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,071.07
		iSOLVED-\$125BennyCards w/e12/26/21	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	968.89
						2,039.96

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
12/29/2021	EFT			Ref Num1: '33599'		
		GL Trx #: 1371336				
		HEALTH EQUITY-BW26-2 HSA ER Contributi	Insurance	6770-0000-276.677	Employer Contribution HSA	112.50
		HEALTH EQUITY-BW26-2 HSA EE Contributi	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	200.00
						312.50
12/29/2021	EFT			Ref Num1: '33605'		
		GL Trx #: 1371337				
		MERS-12/21 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-12/21 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	98,486.70
						525,699.70
					NET EFT PAYMENTS	17,314,712.77

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:						
			General Fund	1010-0148-810.000	Bank Service Charge	10.00
			General Fund	1010-0216-810.000	Bank Service Charge	39.99
			General Fund	1010-9201-996.000	Interest Exp on Long Term Debt	70,181.25
			Investment Fund	1020-0000-003.020	Bonds	750,000.00
			Investment Fund	1020-0000-003.021	Unamortized Bond Premium-Investments	9,165.00
			Investment Fund	1020-0000-003.030	US Treasury/Agency	3,500,000.00
			Investment Fund	1020-0000-056.010	Accrued Interest Receivable	(27,257.20)
			Parks	2080-0691-810.000	Bank Service Charge	1.63
			HealthWest	2220-0000-079.000	Due from Federal Government	4,799.16
			2020 Delinquent Tax Revolving	5160-0000-252.000	Current Bonds/Notes Payable	3,000,000.00
			2020 Delinquent Tax Revolving	5160-2020-996.000	Interest Exp on Long Term Debt	16,544.67
			2019 Delinquent Tax Revolving	5169-0000-252.000	Current Bonds/Notes Payable	4,000,000.00
			2019 Delinquent Tax Revolving	5169-2019-996.000	Interest Exp on Long Term Debt	26,800.00
			Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS	(38,095.98)
			Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(19,147.98)
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	98,991.73
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	95,767.61
			Insurance	6770-0000-276.677	Employer Contribution HSA	1,125.03
			Insurance	6770-0205-910.000	Insurance Premium	96,993.74
			Insurance	6770-0206-718.010	Benefit Option Plans	17,420.48
			Insurance	6770-0209-874.000	Retirement Benefits Premium	771,272.00
			Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commission	2,951,165.03
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	179,251.22
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	4,787.51
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	141,368.04
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	387,859.52
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	387,262.66
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	512,866.52
			Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	129,840.47
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	161,018.49
			Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	20,842.90
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	39,829.97
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	7,924.38
			Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	6,804.93
			2019-2 Hurlbut Drain Debt Service	8582-8282-996.000	Interest Exp on Long Term Debt	9,280.00
				GRAND TOTAL:		17,314,712.77