

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	02/12/22	through	03/18/22	\$ 16,200,686.99
Total P-Card Purchases	02/01/22	through	02/28/22	\$ 174,221.49
Total Electronic Fund Transfers	02/01/22	through	02/28/22	\$ 6,627,354.45
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TOTAL ACCOUNTS PAYABLE				\$ 23,002,262.93

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
14TH CC 3-2-22	594070	03/04/2022	876257	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 03/04/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
14TH CC 02/18/2022	592978	02/17/2022	875606	175.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 02/18/2022	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
14TH CC 3-18-22	596052	03/17/2022	876819	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 03/18/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
EOB 22791	592879	02/07/2022	875616	3,126.44	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,126.44	1 Co Board Specific Appr
EOB 22817	593266	02/25/2022	875964	3,457.05	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,457.05	1 Co Board Specific Appr
ACAC FEB 2022	595925	03/18/2022	876978	410.00	ACAC INC	FY22 SUD Services Covid-19 Block Grant	2220-7777-801.000	HealthWest	410.00	1 Co Board Specific Appr
EOB 22815	593265	02/25/2022	875964	317.90	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	317.90	1 Co Board Specific Appr
EOB 22838	593826	02/18/2022	876201	5,191.41	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	5,191.41	1 Co Board Specific Appr
EOB 22919	595887	03/18/2022	876978	2,000.45	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,000.45	1 Co Board Specific Appr
ACAC 10-1-21-1-31-22	595924	03/18/2022	876978	6,340.00	ACAC INC	FY22 SUD Services Covid-19 Block Grant	2220-7777-801.000	HealthWest	6,340.00	1 Co Board Specific Appr
EOB 22855	594418	03/11/2022	876504	3,252.68	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,252.68	1 Co Board Specific Appr
EOB 22865	595858	03/18/2022	876978	144.65	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	144.65	1 Co Board Specific Appr
EOB 22830	593822	02/16/2022	876201	790.90	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	790.90	1 Co Board Specific Appr
EOB 22888	595863	03/18/2022	876978	1,402.00	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,402.00	1 Co Board Specific Appr
1075	591937	02/10/2022	875424	33,392.98	ACCESS HEALTH INC	Healthcare services - lower income residents	2217-6107-958.217	Community Health	33,392.98	1 Co Board Specific Appr
ACI593-IN	591897	02/10/2022	875425	96.86	ACI ENTERPRISES, INC	FY22 February 2022 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	96.86	5 Avoid Addl Cost
4074530	594275	03/01/2022	876290	197.48	ACTION INDUSTRIAL SUPPLY	Bandsaw Blade, Band-Ade Fluid	5920-5060-778.000	Wastewater Management	197.48	6 Co Administrator Specific
ACH 2-18-22	593462	02/24/2022	876005	465.29	ADAM BAYNE	Payment of returned check	7040-0000-231.099	Imprest Payroll Fund	465.29	7 Not AP(Payroll/Pass Through)
2/10/22 1148 GORDON	591877	02/10/2022	875426	20.67	ADAM DIPPOLD	Refund UB credit bal/GORD-001148-0000-09	5910-0000-277.020	Regional Water System	20.67	7 Not AP(Payroll/Pass Through)
JPB776028.0131	593396	02/23/2022	875804	168.09	JUROR	Juror 776028 Dates 02/15/2022-02/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
									48.09	
JPB702129.0131	595726	03/14/2022	876623	19.56	JUROR	Juror 702129 Date 03/03/2022	1010-0131-822.030	Circuit Court	15.00	8 Authoritative Order
									4.56	
INV274031	593014	02/17/2022	875842	596.00	ADAMS REMCO INC	Brother workhorse HL-9310CDW Wastewater lab	5920-5040-729.010	Wastewater Management	596.00	1 Co Board Specific Appr
INV280126	593692	02/28/2022	876015	609.68	ADAMS REMCO INC	FY22 Ricoh Pro C5300S Jan 19 - February 18 2022	6330-0238-942.000	Office Services	609.68	1 Co Board Specific Appr
INV274520	593013	02/17/2022	875842	403.00	ADAMS REMCO INC	Brother workhorse HL-6400DW Health Food service	2210-6201-729.010	Public Health	201.50	1 Co Board Specific Appr
									201.50	
INV278570	593700	02/28/2022	876820	5,000.00	ADAMS REMCO INC	Laser printer Clerk's office	1010-0215-729.010	County Clerk	5,000.00	1 Co Board Specific Appr
INV274521	591916	02/10/2022	875427	403.00	ADAMS REMCO INC	Brother workhorse HL-L6400DW Treasurer	5161-2021-729.000	2021 Delinquent Tax Revolving	403.00	1 Co Board Specific Appr
INV274525	593009	02/17/2022	875842	403.00	ADAMS REMCO INC	Brother workhorse HL-L6400DW Solid Waste	5710-0526-729.010	Solid Waste Management	403.00	1 Co Board Specific Appr
INV274034	593012	02/17/2022	875842	596.00	ADAMS REMCO INC	Brother workhorse HL-L9310CDW Administration	1010-0171-729.010	Administration	596.00	1 Co Board Specific Appr
INV275886	593175	02/18/2022	875842	113.60	ADAMS REMCO INC	FY22 Ricoh Pro C5300S 12.19 - 1.18.22	6330-0238-942.000	Office Services	113.60	1 Co Board Specific Appr
INV279317	593710	02/28/2022	876015	197.14	ADAMS REMCO INC	FY2022 Printer Usage Chargers	1010-0201-728.000	Accounting	3.01	1 Co Board Specific Appr
									4.73	
									52.83	
									13.70	
									2.20	
									2.20	
									2.32	
									116.15	
02072022AB	592590	02/12/2022	875408	6.50	WITNESS	Witness: State vs JDY	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JdgeApprvl
JPB702216.0136	596024	03/15/2022	876762	22.72	JUROR	Juror 702216 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									7.72	
38753	593707	02/28/2022	876016	1,309.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	1,309.00	1 Co Board Specific Appr
38825	593708	02/28/2022	876016	5,056.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	5,056.00	1 Co Board Specific Appr
38773	593880	02/22/2022	876202	936.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for Health west employees	2220-7777-729.000	HealthWest	936.00	1 Co Board Specific Appr
38641	592838	01/27/2022	875617	364.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for AH, AW, EE, AL, SD, JD and JV	2220-7777-729.000	HealthWest	364.00	1 Co Board Specific Appr
38514	592830	01/12/2022	875617	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business Cards for KS	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
38636	592831	01/27/2022	875617	208.00	ADVANCED PRINTING & GRAPHICS	FY22 Business Cards for SS, TJ, RB and PB	2220-7777-729.000	HealthWest	208.00	1 Co Board Specific Appr
38748	593867	02/18/2022	876202	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business Cards for KJ	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
JAN 2022 NEW	593927	03/01/2022	876017	8,109.67	AFLAC PREMIUM HOLDING	January 2022AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	688.09	7 Not AP(Payroll/Pass Through)
									7,421.58	
AFLAC OLD 2022	595756	03/14/2022	876821	1,201.46	AFLAC PREMIUM HOLDING	January 2022 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,201.46	7 Not AP(Payroll/Pass Through)
FEB OLD AFLAC	595758	03/14/2022	876822	1,201.46	AFLAC PREMIUM HOLDING	February 2022 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,201.46	7 Not AP(Payroll/Pass Through)
S2002400-00	591882	02/10/2022	875428	73.97	AIR TECHNOLOGIES	Pressure Switch	1010-0265-936.000	Michael E. Kobza Hall of Justice	73.97	6 Co Administrator Specific
000873	594528	03/08/2022	876291	3,350.00	AIRE PRO HVAC	FY22 DTE EEA Program - 2119 Candlestone	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
000868	594527	03/08/2022	876291	3,350.00	AIRE PRO HVAC	FY22 DTE EEA Program - 2021 Mills	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
855	595838	03/15/2022	876823	3,350.00	AIRE PRO HVAC	FY22 DTE EEA Program - 3298 Toronto	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
52014172-00	591885	02/10/2022	875429	654.61	AIRTECH LLC	Shop Air Compressor Parts	5880-0591-775.000	Muskegon Area Transit System	654.61	6 Co Administrator Specific
JPB701541.0136	595431	03/11/2022	876555	117.82	JUROR	Juror 701541 Dates 03/01/2022-03/08/2022	1010-0136-822.010	District Court	75.00	8 Authoritative Order
									42.82	
I100	592793	02/15/2022	875430	468.75	ALAN D STEINMAN	Proposal Review O.H. Scott and Waters	8010-8480-801.000	Drain Fund	468.75	8 AuthoritativeOrder/JdgeApprvl
									(468.75)	
									468.75	

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
JPB698659.0136	595465	03/11/2022	876556	86.23	JUROR	Juror 698659 Dates 03/01/2022-03/08/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	75.00 11.23	8 Authoritative Order
03072022	595997	03/15/2022	876824	16.09	ALEXA HANCOCK	Mileage Reimbursement	2600-2994-863.000	Indigent Defense Fund	16.09	2 Employee Travel Reimb
010 AG	593245	02/25/2022	875965	700.00	ALEXANDRIA MARIE GENTZLER	FY22 Med Demo Training	2220-7777-801.000	HealthWest	700.00	1 Co Board Specific Appr
AR MAFCA 2/22	593713	02/28/2022	876018	117.00	ALISHA L RIEDL	AR; Mileage for MAFCA Conf	2920-0152-863.000	Child Care Fund	117.00	2 Employee Travel Reimb
JPB733829.0131	595602	03/14/2022	876624	26.35	JUROR	Juror 733829 Dates 03/07/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.35	8 Authoritative Order
120913	594499	03/08/2022	876292	17.08	Allied Waste	Overpayment on case# 19001318DL	2150-0000-277.020	Family Court	17.08	7 Not AP(Payroll/Pass Through)
4120-99350625	593000	02/16/2022	875843	144.00	ALS GROUP USA CORP	Water Analysis-low level mercury	5920-5020-802.000	Wastewater Management	144.00	5 Avoid Addl Cost
10029	592752	02/15/2022	875431	328.90	ALT OIL COMPANY	(2) 55 Gal Drums Diesel Exhaust Fluid	5710-0526-778.000	Solid Waste Management	328.90	6 Co Administrator Specific
54	595979	03/15/2022	876825	1,200.00	ALVIN E SWANSON JR	Conflict Attorney Services 21-003162-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
48	594329	03/07/2022	876293	297.00	ALVIN E SWANSON JR	Conflict Attorney Services 21-004611-FH	2600-2996-830.050	Indigent Defense Fund	297.00	3 Personal Services by Indiv
51	592717	02/14/2022	875432	945.00	ALVIN E SWANSON JR	Conflict/Custody IV-E 21-004604-DC	2600-2994-830.070	Indigent Defense Fund	945.00	3 Personal Services by Indiv
60	595977	03/15/2022	876825	1,200.00	ALVIN E SWANSON JR	Conflict Attorney Services 21-003161-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
JPB751419.0131	595704	03/14/2022	876625	20.38	JUROR	Juror 751419 Date 03/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.38	8 Authoritative Order
JPB747364.0131	595672	03/14/2022	876626	104.25	JUROR	Juror 747364 Dates 03/02/2022-03/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 29.25	8 Authoritative Order
EOB 22885	594429	03/11/2022	876505	680.00	ALYSSA PODSKALAN	Therapeutic Recreation Services SED & CWP consumers	2220-7777-801.000	HealthWest	680.00	1 Co Board Specific Appr
EOB 22837	593271	02/25/2022	875966	1,105.00	ALYSSA PODSKALAN	Therapeutic Recreation Services SED & CWP consumers	2220-7777-801.000	HealthWest	1,105.00	1 Co Board Specific Appr
EOB 22840	595854	03/18/2022	876979	51,127.68	AMANDA FAMILY INC	FY22 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	51,127.68	1 Co Board Specific Appr
JPB777131.0131	593397	02/23/2022	875805	151.94	JUROR	Juror 777131 Dates 02/15/2022-02/17/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 31.94	8 Authoritative Order
RSTJ 90007283	595808	03/15/2022	876786	597.90	AMAZON BUILDING APARTMENTS	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	597.90	8AuthoritativeOrder/JdgeApprvl
33-2022	594493	03/10/2022	876294	300.00	AMBER BOUWKAMP	Veterans burial assistance	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
02152022AH	593299	02/22/2022	875785	7.08	WITNESS	Witness: State vs KDR	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
RSTJ 120870-129057	595824	03/15/2022	876787	27.46	AMBER KOVACH	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	27.46	8AuthoritativeOrder/JdgeApprvl
RSTJ 120456-120783	592935	02/16/2022	875676	23.75	AMBER KOVACH	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	23.75	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 WB	593118	02/18/2022	875702	100.00	AMBER MCCAULEY	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
INV05865802	593380	02/23/2022	876019	1,660.00	AMERICAN BUSINESS FORMS	FY 22 Green and pink folders	1010-0136-729.000	District Court	1,660.00	6 Co Administrator Specific
67943	595586	03/14/2022	876826	165.00	AMERICAN HOIST AIR AND LUBE EQUIPME	Shop Tool - Grease Gun	5880-0591-775.000	Muskegon Area Transit System	165.00	5 Avoid Addl Cost
20610	592771	02/15/2022	875433	300.00	AMERICAN JAIL ASSOCIATION	Membership dues	1010-0351-807.000	Sheriff Jail	300.00	6 Co Administrator Specific
Z2535434WC	594259	03/06/2022	876295	181.48	AMERICAN MESSAGING	03/01 Pager Service	1010-0301-850.000	Sheriff Operations	181.48	1 Co Board Specific Appr
JPB743797.0131	595654	03/14/2022	876627	89.74	JUROR	Juror 743797 Dates 03/02/2022-03/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 14.74	8 Authoritative Order
JPB737859.0131	593409	02/23/2022	875806	22.49	JUROR	Juror 737859 Dates 02/15/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.49	8 Authoritative Order
JPB718422.0131	595610	03/14/2022	876628	29.86	JUROR	Juror 718422 Date 03/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.86	8 Authoritative Order
RSTJ 90007237	592942	02/16/2022	875677	25.00	AMY RAKE	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 121101	595837	03/15/2022	876788	25.00	AMY RAKE	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
JPB773731.0131	595684	03/14/2022	876629	35.97	JUROR	Juror 773731 Date 03/09/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.97	8 Authoritative Order
107902222022	593474	02/24/2022	876006	1,450.00	ANCHOR REALTY & PROPERTY MGMT	Grant Relief - General Assistance - Elks Grant - FY22 - TB	2930-8944-849.000 2930-8943-836.100 2930-8943-836.100	Veterans Affairs Dept Veterans Affairs Dept Veterans Affairs Dept	550.00 500.00 400.00	9 Community Program Support
02072022AC	592591	02/12/2022	875409	8.40	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
22788	592829	02/02/2022	875618	4,104.00	ANDREA ELDER	FY22 Speech and Language Therapy	2220-7777-801.000	HealthWest	4,104.00	1 Co Board Specific Appr
22809	594455	03/11/2022	876506	4,040.70	ANDREA ELDER	FY22 Speech and Language Therapy	2220-7777-801.000	HealthWest	4,040.70	1 Co Board Specific Appr
541600	593363	02/14/2022	876020	149.25	ANDREW D CAREY	Reimburse Safety Glasses 75% up to \$150-AC	5920-5040-746.000	Wastewater Management	149.25	7 Not AP(Payroll/Pass Through)
PHSMFFEB22	592587	02/10/2022	875434	750.00	ANDREW P O'RILEY-CRAME	Promotion	2210-6114-902.020	Public Health	750.00	9 Community Program Support
PHMkgFeb22	593139	02/18/2022	875844	3,250.00	ANDREW P O'RILEY-CRAME	Promotion	2210-6114-902.020	Public Health	3,250.00	9 Community Program Support
PHSMFMar22	596036	03/15/2022	876827	750.00	ANDREW P O'RILEY-CRAME	Advertising	1060-6720-902.000	Senior Millage Fund	750.00	3 Personal Services by Indiv
JPB768313.0131	595603	03/14/2022	876630	19.91	JUROR	Juror 768313 Date 03/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.91	8 Authoritative Order
6603	594352	03/07/2022	876296	2,900.00	ANDY'S PLUMBING LLC	LB- plumbing & fixtures for rehab house 3511 Brentwood	5500-0000-039.000	Land Bank	2,900.00	1 Co Board Specific Appr
6604	594351	03/07/2022	876296	4,500.00	ANDY'S PLUMBING LLC	LB-Plumbing 1261 Terrace / Project finish	5500-2550-931.002	Land Bank	4,500.00	1 Co Board Specific Appr
02162022AM	593300	02/22/2022	875786	6.66	WITNESS	Witness: State vs SAP	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
JPB722069.0131	595640	03/14/2022	876631	27.75	JUROR	Juror 722069 Dates 03/07/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.75	8 Authoritative Order
02072022AH-2	592593	02/12/2022	875411	6.00	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
02072022AH	592592	02/12/2022	875410	8.00	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
JPB779237.0136	595441	03/11/2022	876557	102.12	JUROR	Juror 779237 Dates 03/07/2022-03/08/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 42.12	8 Authoritative Order
JPB699374.0131	595725	03/14/2022	876632	18.04	JUROR	Juror 699374 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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JPB768937.0131	593408	02/23/2022	875807	19.10	JUROR	Juror 768937 Dates 02/15/2022	1010-0131-822.030	Circuit Court	3.04	
							1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.10	
RSTC 2/14/22 AB	593098	02/18/2022	875703	1,262.50	ANITA MARIE HERALD	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,262.50	8AuthoritativeOrder/JdgeApprvl
JPB714397.0131	595619	03/14/2022	876633	84.59	JUROR	Juror 714397 Dates 03/09/2022-03/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.59	
RSTC 2/14/22 DM	593069	02/18/2022	875704	102.92	ANTHONY ARGETSINGER	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.92	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 DL	593088	02/18/2022	875705	25.00	ANTHONY DAVIS	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
1826391	589742	01/12/2022	876022	848.99	APPLIED IMAGING SYSTEMS	Copier Repair 10/1/21	1010-0229-942.000	Prosecutor	848.99	6 Co Administrator Specific
182689	591170	01/31/2022	876021	247.50	APPLIED IMAGING SYSTEMS	Printer #67968 Repair 10/8/21	1010-0216-936.000	Circuit Court Records	247.50	6 Co Administrator Specific
1881252	592818	01/13/2022	875619	711.86	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	711.86	1 Co Board Specific Appr
1826396	591169	01/31/2022	876021	297.00	APPLIED IMAGING SYSTEMS	Printer #59661 repair 10/8/21	1010-0216-936.000	Circuit Court Records	297.00	6 Co Administrator Specific
1847337	591189	01/31/2022	876021	165.00	APPLIED IMAGING SYSTEMS	Repairs on ID#22341 State Probation 11/16/21	1010-0151-729.010	State Probation	165.00	6 Co Administrator Specific
1826389	594160	03/04/2022	876297	247.50	APPLIED IMAGING SYSTEMS	Circ Ct; Fix jam	1010-0131-942.000	Circuit Court	247.50	6 Co Administrator Specific
1826394	581105	10/19/2021	876022	1,394.90	APPLIED IMAGING SYSTEMS	Printer servicing 10/4/21	2300-0251-947.100	Accommodations Tax	1,394.90	6 Co Administrator Specific
1826388	590988	01/27/2022	876021	165.00	APPLIED IMAGING SYSTEMS	Repair for machine @ Wastewater 10/8/21	5920-5040-942.000	Wastewater Management	165.00	6 Co Administrator Specific
1898680	592823	02/09/2022	875619	741.61	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	741.61	1 Co Board Specific Appr
RSTJ 121129	595815	03/15/2022	876789	70.50	APRIL COX	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	70.50	8AuthoritativeOrder/JdgeApprvl
1301001161231202100	592807	12/31/2021	875620	12,354.24	ARBOR CIRCLE CORPORATION	FY22-Substance Use Disorder Services Dec-2021	2220-7777-832.016	HealthWest	12,354.24	1 Co Board Specific Appr
1301001160131220002	594542	03/08/2022	876298	3,124.36	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	3,124.36	8AuthoritativeOrder/JdgeApprvl
1301001160228202252	594541	03/08/2022	876298	300.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	8AuthoritativeOrder/JdgeApprvl
1012	594477	03/11/2022	876507	2,039.58	ARC - MUSKEGON	FY22 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
60201	593976	03/02/2022	876299	245.00	ARCHITECTURAL HARDWARE	Key locks	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	245.00	5 Avoid Addl Cost
60253	595564	03/14/2022	876828	501.50	ARCHITECTURAL HARDWARE COMPANY	Deadbolt/key - mechanical room	2300-0273-931.050	Accommodations Tax	501.50	5 Avoid Addl Cost
60252	595573	03/14/2022	876828	703.00	ARCHITECTURAL HARDWARE COMPANY	CSRS Door Handle Replaced & Duplicate Keys	5703-1528-747.000	Solid Waste Management	703.00	5 Avoid Addl Cost
AAG0170807	592758	02/01/2022	875435	854.33	ARNOLD'S AUTO GLASS	Install Windshield on #160	5920-5050-936.000	Wastewater Management	854.33	6 Co Administrator Specific
JPB775698.0131	595599	03/14/2022	876634	86.23	JUROR	Juror 775698 Dates 03/02/2022-03/03/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.23	
EOB 22804	592811	02/09/2022	875621	2,814.00	ASCENSION BORGESS HOSPITAL	FY22 Inpatient services for CMH Consumer	2220-7777-802.050	HealthWest	2,814.00	1 Co Board Specific Appr
JPB753710.0131	595709	03/14/2022	876635	32.55	JUROR	Juror 753710 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.55	
JPB779178.0131	595671	03/14/2022	876636	26.82	JUROR	Juror 779178 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.82	
110	595768	03/14/2022	876829	320.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter; 21003815DO; 21005274FH; 21004879DM	2150-0142-802.010	Family Court	200.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-802.010	Circuit Court	120.00	
109	595767	03/14/2022	876829	80.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter; MI Probate Case	1010-0148-802.000	Probate Court	80.00	8AuthoritativeOrder/JdgeApprvl
45 2/8/22	595769	03/14/2022	876829	80.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreter; 17006275DL	2150-0149-802.010	Family Court	80.00	8AuthoritativeOrder/JdgeApprvl
44	593463	02/24/2022	876023	80.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters 21005328DL	2150-0149-802.010	Family Court	80.00	8AuthoritativeOrder/JdgeApprvl
6165	593962	03/01/2022	876024	3,000.00	ASSURED COMFORT HEATING & COOLING	FY22 DTE EEA Program - 1906 Moulton	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
61-21796924-MUS	593493	02/25/2022	876025	12.20	ATA NATIONAL TITLE	Refund Parcel 07-012-300-0001-00	8010-0000-045.000	Drain Fund	12.20	8AuthoritativeOrder/JdgeApprvl
61-21809333-MUS	593519	02/25/2022	876028	65.19	ATA NATIONAL TITLE	Refund Parcel 07-025-300-0025-00	8010-0000-045.000	Drain Fund	65.19	8AuthoritativeOrder/JdgeApprvl
61-21799199-GRV	593549	02/25/2022	876029	3,250.11	ATA NATIONAL TITLE	Refund Parcel 16-002-100-0012-00	8010-0000-045.000	Drain Fund	3,250.11	8AuthoritativeOrder/JdgeApprvl
61-21796924-MUS-2	593494	02/25/2022	876026	155.71	ATA NATIONAL TITLE	Refund Parcel 07-012-300-0001-00	8010-0000-045.000	Drain Fund	155.71	8AuthoritativeOrder/JdgeApprvl
61-21760717	593517	02/25/2022	876027	149.91	ATA NATIONAL TITLE	Refund Parcel 07-023-200-0004-25	8010-0000-045.000	Drain Fund	149.91	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 VV	593071	02/18/2022	875706	461.23	AUTO OWNERS INSURANCE	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	461.23	8AuthoritativeOrder/JdgeApprvl
21882	594104	03/03/2022	876301	1,000.00	AUTOMATED BUSINESS EQUIPMENT	Service contract 2 amrotex currency counters 4-1-22 to 4-1-23	1010-0253-729.000	Treasurer	1,000.00	6 Co Administrator Specific
RSTC 2/14/22 MN	593072	02/18/2022	875707	50.00	AVIS RENT-A-CAR	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
199296028	592999	02/16/2022	875845	2,247.00	B & H PHOTO & ELECTRONICS CORP	FY22-Network Cameras (Grain Center & Fuel Island)	5920-5060-746.050	Wastewater Management	2,247.00	6 Co Administrator Specific
JPB773701.0136	596018	03/15/2022	876763	27.29	JUROR	Juror 773701 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.29	
EOB 22803	592874	02/08/2022	875622	2,339.00	BCA OF DETROIT LLC	FY22 Inpatient services	2220-7777-802.030	HealthWest	2,339.00	1 Co Board Specific Appr
EOB 22712	592828	01/19/2022	875622	15,291.00	BCA OF DETROIT LLC	FY22 Inpatient services	2220-7777-802.050	HealthWest	15,291.00	1 Co Board Specific Appr
001696600	593244	02/25/2022	875967	19,100.99	BDO USA LLP	FY22 Audit services for CMH Muskegon & Ottawa	2220-7777-828.000	HealthWest	19,100.99	1 Co Board Specific Appr
EOB 22890	595865	03/18/2022	876980	654.80	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	654.80	1 Co Board Specific Appr
EOB 22889	595864	03/18/2022	876980	164,560.09	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	164,560.09	1 Co Board Specific Appr
2446	593761	02/28/2022	876030	9,850.00	BEEHIVE INDUSTRIES LLC	Maintenance Management Software for RRC #1	5920-5060-802.000	Wastewater Management	9,850.00	1 Co Board Specific Appr
11100	592755	02/15/2022	875436	413.49	BELASCO ELECTRIC	Repair parking lot lights	1010-0265-931.050	Michael E. Kobza Hall of Justice	206.75	5 Avoid Addl Cost
							1010-0270-931.050	County Jail Building 2015	206.74	
02282022	594332	03/07/2022	876302	344.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	304.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	40.00	
281541	594180	03/04/2022	876303	14.71	BEMADA SERVICES	Process Service; 11040868NA	2150-0149-829.000	Family Court	14.71	8AuthoritativeOrder/JdgeApprvl
Mileage BB 2-19-22	593847	02/22/2022	876203	6.84	BEN BARRETT	FY22 On Call Mileage BB 2/19/2022	2220-7777-863.000	HealthWest	6.84	2 Employee Travel Reimb
Mileage BB 2-16-22	593846	02/22/2022	876203	6.84	BEN BARRETT	FY22 On Call Mileage BB 2/16/2022	2220-7777-863.000	HealthWest	6.84	2 Employee Travel Reimb
JPB715887.0131	595629	03/14/2022	876637	18.28	JUROR	Juror 715887 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.28	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
JPB767052.0131	593392	02/23/2022	875808	16.05	JUROR	Juror 767052 Dates 02/15/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.05	8 Authoritative Order
TOCM 293089	594363	03/10/2022	876304	10.00	BETTY DEBLOCK	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
DO-R293359	594584	03/17/2022	876830	30.00	Betty or William Smith	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
RSTJ 121012	595834	03/15/2022	876790	12.50	BETTY PEARSON	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 Authoritative Order/Jdge Apprvl
JPB789101.0136	595455	03/11/2022	876558	75.91	JUROR	Juror 789101 Dates 03/07/2022-03/08/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 15.91	8 Authoritative Order
JPB731715.0131	595707	03/14/2022	876638	49.89	JUROR	Juror 731715 Date 03/09/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 19.89	8 Authoritative Order
March 2022 CO	593279	02/25/2022	875968	655.00	BIG RED DEVELOPMENT LLC	HUD I 730 Washington Apt 10 Muskegon,MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
March 2022 MM	593287	02/25/2022	875968	655.00	BIG RED DEVELOPMENT LLC	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
March 2022 LS	593285	02/25/2022	875968	655.00	BIG RED DEVELOPMENT LLC	HUD I 730 Washington, Apt. 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
016776	594514	03/08/2022	876305	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2254 Miner	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
016889	594517	03/08/2022	876305	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 1281 Kitchener	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
016539	594510	03/08/2022	876305	3,300.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 4951 Winesap	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
016778	594513	03/08/2022	876305	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2404 Ray	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
016886	594516	03/08/2022	876305	5,900.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2824 Temple	1010-0175-934.175	Residential Energy Efficiency	5,900.00	1 Co Board Specific Appr
016808	594515	03/08/2022	876305	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2242 8th St	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
016733	594518	03/08/2022	876305	10,075.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 868 Home	1010-0175-934.175	Residential Energy Efficiency	10,075.00	1 Co Board Specific Appr
016874	594521	03/08/2022	876305	5,050.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 1441 S Brooks	1010-0175-934.175	Residential Energy Efficiency	5,050.00	1 Co Board Specific Appr
015504	594543	03/08/2022	876305	3,000.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 3885 Victorian	1010-0175-934.175	Residential Energy Efficiency	3,000.00	1 Co Board Specific Appr
687941	594308	03/01/2022	876306	3,520.21	BLOCK LINE SYSTEMS LLC	03/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,520.21	1 Co Board Specific Appr
310-205-FEB22	595581	03/14/2022	876831	599.44	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.44	1 Co Board Specific Appr
310-206-FEB22	595580	03/14/2022	876831	1,748.36	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.36	1 Co Board Specific Appr
MA 03-13-20-04-08-20	592857	11/01/2021	875623	193.71	Blue Cross Blue Shield MI	FY22 Vender Refund MA 03/13/2020-04/08/2020	2220-0000-040.000	HealthWest	193.71	1 Co Board Specific Appr
RS 05-04-2021	593883	02/28/2022	876204	23.85	Blue Cross Blue Shield MI	FY22 Vender Refund Blue Cross blue Shield RS 05/04/2021	2220-0000-040.000	HealthWest	23.85	1 Co Board Specific Appr
11182021	592684	02/14/2022	875437	10,807.00	BLU LAKE TOWNSHIP TREASURER	Refund overpayment on 2020 taxes	1060-6720-999.220	Senior Millage Fund	10,807.00	1 Co Board Specific Appr
INV1732678	594362	03/07/2022	876307	209.82	BOB BARKER COMPANY	Suicide Suit 54x80	1010-0351-748.000	Sheriff Jail	209.82	1 Co Board Specific Appr
INV1731965	594360	03/07/2022	876307	419.64	BOB BARKER COMPANY	Suicide blankets 54x80	1010-0351-748.000	Sheriff Jail	419.64	1 Co Board Specific Appr
00901630	594185	02/28/2022	876308	1,263.46	BOND FLUIDAIRE INC	Pressure Switch, Cord Connector	5920-5060-778.000	Wastewater Management	1,263.46	4 Discount Not Lost
TO-R291338	593222	02/24/2022	875846	18.15	BONNIE ORR	Refund overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	18.15	7 Not AP(Payroll/Pass Through)
AR79762	592704	02/14/2022	875438	110.00	BOSS BUSINESS SOLUTIONS	Diagnose Scale Printer Misfeed Issues	5710-0526-729.010	Solid Waste Management	110.00	6 Co Administrator Specific
AR79776	592707	02/14/2022	875438	197.28	BOSS BUSINESS SOLUTIONS	Reinstalled a New Fuser	5710-0526-729.010	Solid Waste Management	197.28	6 Co Administrator Specific
AR79763	592705	02/14/2022	875438	148.36	BOSS BUSINESS SOLUTIONS	Replace Rollers in Tray 1 Scale Room Printer	5710-0526-729.010	Solid Waste Management	148.36	6 Co Administrator Specific
78497	593676	02/28/2022	876031	6,381.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1774 Jarman	1010-0175-934.175	Residential Energy Efficiency	6,381.00	1 Co Board Specific Appr
78793	593687	02/28/2022	876031	6,805.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1439 Poulson Rd	1010-0175-934.175	Residential Energy Efficiency	6,805.00	1 Co Board Specific Appr
78619	593690	02/28/2022	876031	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2464 Winchester	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
78833	593699	02/28/2022	876031	7,198.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1885 Smith	1010-0175-934.175	Residential Energy Efficiency	7,198.00	1 Co Board Specific Appr
78693	594108	03/03/2022	876309	6,986.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 68 Marigold	1010-0175-934.175	Residential Energy Efficiency	6,986.00	1 Co Board Specific Appr
78534	594111	03/03/2022	876309	6,638.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1991 Reigler	1010-0175-934.175	Residential Energy Efficiency	6,638.00	1 Co Board Specific Appr
78501	594114	03/03/2022	876309	8,446.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2440 Peck	1010-0175-934.175	Residential Energy Efficiency	8,446.00	1 Co Board Specific Appr
78496	593667	02/28/2022	876031	7,138.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2136 Leahy	1010-0175-934.175	Residential Energy Efficiency	7,138.00	1 Co Board Specific Appr
78801	593670	02/28/2022	876031	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1876 S Getty	1010-0175-934.175	Residential Energy Efficiency	150.00	1 Co Board Specific Appr
78535	594117	03/03/2022	876309	6,488.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1492 Ducey	1010-0175-934.175	Residential Energy Efficiency	6,488.00	1 Co Board Specific Appr
M62824-1	593668	02/28/2022	876031	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2145 S Dangle	1010-0175-934.175	Residential Energy Efficiency	150.00	1 Co Board Specific Appr
78657	593671	02/28/2022	876031	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1447 Sarnia	1010-0175-934.175	Residential Energy Efficiency	150.00	1 Co Board Specific Appr
78701	593674	02/28/2022	876031	5,830.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2144 Superior	1010-0175-934.175	Residential Energy Efficiency	5,830.00	1 Co Board Specific Appr
78616	593682	02/28/2022	876031	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 701 Overbrook	1010-0175-934.175	Residential Energy Efficiency	150.00	1 Co Board Specific Appr
78646	593685	02/28/2022	876031	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4085 Briarwood	1010-0175-934.175	Residential Energy Efficiency	150.00	1 Co Board Specific Appr
78033	593688	02/28/2022	876031	4,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1060 E Forest	1010-0175-934.175	Residential Energy Efficiency	4,200.00	1 Co Board Specific Appr
78611	593691	02/28/2022	876031	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3361 7th	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
78643	593694	02/28/2022	876031	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3314 Charles	1010-0175-934.175	Residential Energy Efficiency	150.00	1 Co Board Specific Appr
78678	594112	03/03/2022	876309	6,662.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1227 Albert	1010-0175-934.175	Residential Energy Efficiency	6,662.50	1 Co Board Specific Appr
76853	594115	03/03/2022	876309	9,550.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2901 9th	1010-0175-934.175	Residential Energy Efficiency	9,550.00	1 Co Board Specific Appr
78503	594118	03/03/2022	876309	5,417.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3228 Peck	1010-0175-934.175	Residential Energy Efficiency	5,417.00	1 Co Board Specific Appr
78541	594110	03/03/2022	876309	3,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3696 MacArthur	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
78685	594113	03/03/2022	876309	7,138.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1430 Wesley	1010-0175-934.175	Residential Energy Efficiency	7,138.00	1 Co Board Specific Appr
78504	594116	03/03/2022	876309	5,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5891 Crosswinds #12	1010-0175-934.175	Residential Energy Efficiency	5,050.00	1 Co Board Specific Appr
78831	593666	02/28/2022	876031	6,685.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2017 6th	1010-0175-934.175	Residential Energy Efficiency	6,685.00	1 Co Board Specific Appr
78844	593669	02/28/2022	876031	5,141.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3470 Cline	1010-0175-934.175	Residential Energy Efficiency	5,141.00	1 Co Board Specific Appr
78874	593680	02/28/2022	876031	6,866.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5915 Henry	1010-0175-934.175	Residential Energy Efficiency	6,866.00	1 Co Board Specific Appr
78683	593683	02/28/2022	876031	7,203.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3517 Kersting	1010-0175-934.175	Residential Energy Efficiency	7,203.50	1 Co Board Specific Appr
78757	593686	02/28/2022	876031	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1047 Woodcrest	1010-0175-934.175	Residential Energy Efficiency	150.00	1 Co Board Specific Appr
78740	593689	02/28/2022	876031	6,130.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 501 River Rd	1010-0175-934.175	Residential Energy Efficiency	6,130.00	1 Co Board Specific Appr
78737	593706	02/28/2022	876031	1,700.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1730 Scenic Oak	1010-0175-934.175	Residential Energy Efficiency	1,700.00	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")
78792	593672	02/28/2022	876031	6,355.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2505 Cumberland	1010-0175-934.175	Residential Energy Efficiency	6,355.00	1 Co Board Specific Appr
78626	593678	02/28/2022	876031	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1202 Alison	1010-0175-934.175	Residential Energy Efficiency	150.00	1 Co Board Specific Appr
78484	593681	02/28/2022	876031	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2468 Patriot	1010-0175-934.175	Residential Energy Efficiency	150.00	1 Co Board Specific Appr
78702	593684	02/28/2022	876031	7,437.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1278 Palmer	1010-0175-934.175	Residential Energy Efficiency	7,437.50	1 Co Board Specific Appr
78735	593695	02/28/2022	876031	6,907.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2405 Reynolds	1010-0175-934.175	Residential Energy Efficiency	6,907.50	1 Co Board Specific Appr
78790	593698	02/28/2022	876031	7,487.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 7565 Durham	1010-0175-934.175	Residential Energy Efficiency	7,487.50	1 Co Board Specific Appr
78700	593704	02/28/2022	876031	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1154 Calvin	1010-0175-934.175	Residential Energy Efficiency	150.00	1 Co Board Specific Appr
JPB765390.0131	595696	03/14/2022	876639	21.20	JUROR	Juror 765390 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.20	
JPB780461.0131	593414	02/23/2022	875809	143.17	JUROR	Juror 780461 Dates 02/15/2022-02/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.17	
BHW-4	593753	03/01/2022	876032	1,000.00	BRAIN HEALTH WARRIORS	Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	1 Co Board Specific Appr
818818	594161	03/04/2022	876310	975.00	BRAINS LLP	Psych Testing & Competency Eval; LE; 2/3/22	2920-0667-802.000	Child Care Fund	375.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	600.00	
818813 B	594164	03/04/2022	876310	150.00	BRAINS LLP	No Show Fee for CC; 2/17/22	2150-0149-802.000	Family Court	150.00	8AuthoritativeOrder/JdgeApprvl
818813	594162	03/04/2022	876310	900.00	BRAINS LLP	Psych Testing & Competency Eval; DH; 1/27/22	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	600.00	
818145	594163	03/04/2022	876310	975.00	BRAINS LLP	Psych Testing & Competency Eval; CM; 2/2/22	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	675.00	
JPB775314.0131	593411	02/23/2022	875810	126.67	JUROR	Juror 775314 Dates 02/15/2022-02/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.67	
02232022BW	593504	02/25/2022	876007	6.58	WITNESS	Witness: State vs CLW	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
2000076218MI	594175	03/04/2022	876311	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2019005669MI	594173	03/04/2022	876311	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2022000606MI	594176	03/04/2022	876311	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2008085111MI	594172	03/04/2022	876311	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
1977051879MI	593050	02/18/2022	875847	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2008085037MI	594171	03/04/2022	876311	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2022000622MI	594174	03/04/2022	876311	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
JPB746514.0131	593384	02/23/2022	875811	23.66	JUROR	Juror 746514 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.66	
BRETT N ROD 3-2-22	594068	03/04/2022	876258	626.77	BRETT N RODGERS, TRUSTEE	Employee deductions 03/04/2022	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
B RODGERS 02/18/22	592975	02/17/2022	875607	626.77	BRETT N RODGERS, TRUSTEE	Employee deductions 02/18/2022	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
BRETT N ROD 03-18-20	596051	03/17/2022	876832	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 03/18/2022	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
RSTC 2/14/22 DM	593157	02/18/2022	875708	110.18	BRETT WHALEN	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	110.18	8AuthoritativeOrder/JdgeApprvl
P42086	596040	03/15/2022	876833	900.00	BRIAN D WEBB & MARY M WEBB	Pierson Swamp Easement	8010-8432-946.000	Drain Fund	900.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 121123	596010	03/15/2022	876791	100.00	BRIAN PASCHAL	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
Mileage 03-03-22	594505	03/11/2022	876508	90.68	BRIAN SPEER	FY22 Mileage for BS 03/03/2022	2220-7777-863.000	HealthWest	90.68	2 Employee Travel Reimb
11856708	594359	03/07/2022	876312	1,121.59	BRINK'S INC.	Armored transportation 3/1/22 to 3/31/2022	1010-0253-810.000	Treasurer	1,121.59	1 Co Board Specific Appr
JPB697949.0131	595694	03/14/2022	876640	83.19	JUROR	Juror 697949 Dates 03/09/2022-03/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.19	
Mileage BA JAN 22	593856	02/24/2022	876205	106.00	BROOKE ARCHER	FY22 Mileage for BA 01/04/22-01/31/22	2220-7777-863.000	HealthWest	106.00	2 Employee Travel Reimb
RSTC 2/14/22 CD	593074	02/18/2022	875709	5.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
JPB793984.0131	595645	03/14/2022	876641	43.43	JUROR	Juror 793984 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.43	
1255022022	593758	03/03/2022	876033	462.52	BRUCE W GASAWAY	S&S Relief Assistance - FY 22 - MJ	2930-8942-849.000	Veterans Affairs Dept	462.52	9 Community Program Support
93036	592708	02/14/2022	875439	1,644.50	BRV HOLDINGS	(2) Drums NGP-150 Summit Compressor Oil	5710-1528-781.000	Solid Waste Management	1,644.50	6 Co Administrator Specific
EOB 22788	592873	02/04/2022	875624	1,505.09	BUILDING MEN FOR LIFE, INC	FY22 SUD residential services, recovery housing	2220-7777-832.020	HealthWest	1,505.09	1 Co Board Specific Appr
EOB 22859	594473	03/11/2022	876509	765.30	BUILDING MEN FOR LIFE, INC	FY22 SUD residential services, recovery housing	2220-7777-832.020	HealthWest	765.30	1 Co Board Specific Appr
686860	594184	03/01/2022	876313	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - March 2022	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
6134	593772	03/01/2022	876034	647.55	C-N-C ELECTRIC LLC	Trouble Call D-Station	5920-5060-936.200	Wastewater Management	647.55	5 Avoid Addl Cost
6130	594067	03/01/2022	876314	1,896.91	C-N-C ELECTRIC LLC	Trouble Call W-Station	5920-5060-936.200	Wastewater Management	1,896.91	1 Co Board Specific Appr
6133	595812	03/12/2022	876834	1,627.65	C-N-C ELECTRIC LLC	Trouble Call C-Station	5920-5060-936.200	Wastewater Management	1,627.65	1 Co Board Specific Appr
REIM CK OCT 2021	593862	02/28/2022	876206	120.00	CAITLIN KEGLOVITZ	FY22 REIM for Hotel stay for Client Oct 2021	2220-0000-083.220	HealthWest	120.00	2 Employee Travel Reimb
JPB742731.0131	593415	02/23/2022	875812	21.67	JUROR	Juror 742731 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.67	
JPB768317.0131	595622	03/14/2022	876642	37.46	JUROR	Juror 768317 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.46	
RSTJ 121186	595822	03/15/2022	876792	10.00	CAMRE HOPE	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120718	592932	02/16/2022	875678	10.00	CAMRE HOPE	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
111728	593921	03/01/2022	876035	250.69	CANTEEN SERVICES INC	Repairs on 3 sinks	1010-0351-936.000	Sheriff Jail	250.69	1 Co Board Specific Appr
114251	593932	03/01/2022	876035	6,358.02	CANTEEN SERVICES INC	FY22 jail Meal Svcs 02/13/22-02/19/22	1010-0351-801.000	Sheriff Jail	5,195.82	1 Co Board Specific Appr
						additional COVID fee per agreement	1010-0351-801.000-COVID19	Sheriff Jail	1,162.20	
113879	592773	02/15/2022	875440	6,501.70	CANTEEN SERVICES INC	FY22 jail Meal Svcs 01/30/22-02/5/22	1010-0351-801.000	Sheriff Jail	5,313.30	1 Co Board Specific Appr
						additional COVID fee per agreement	1010-0351-801.000-COVID19	Sheriff Jail	1,188.40	

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114428	594083	03/03/2022	876315	6,700.68	CANTEEN SERVICES INC	FY22 jail Meal Svcs 02/20/22-02/26/22 additional COVID fee per agreement	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail Sheriff Jail	5,475.28 1,225.40	1 Co Board Specific Appr
113880	592775	02/15/2022	875440	347.48	CANTEEN SERVICES INC	Meal service - trays, cups, spoons	1010-0351-801.000-COVID19	Sheriff Jail	347.48	1 Co Board Specific Appr
114065	593923	03/01/2022	876316	6,343.05	CANTEEN SERVICES INC	FY22 jail Meal Svcs 02/06/22-02/15/22 additional COVID fee per agreement	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail Sheriff Jail	5,184.25 1,158.80	1 Co Board Specific Appr
114066	593931	03/01/2022	876035	530.95	CANTEEN SERVICES INC	FY22 GFS Rebill food service week of 2/6-2/15/22	1010-0351-801.000-COVID19	Sheriff Jail	530.95	1 Co Board Specific Appr
114615	595543	03/11/2022	876835	6,796.71	CANTEEN SERVICES INC	FY22 jail Meal Svcs 02/27/22-03/05/22 additional COVID fee per agreement	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail Sheriff Jail	5,552.71 1,244.00	1 Co Board Specific Appr
03012022	594334	03/07/2022	876317	240.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	240.00	3 Personal Services by Indiv
02182022	593624	02/25/2022	876036	460.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	460.00	3 Personal Services by Indiv
02232022	593627	02/25/2022	876036	736.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	736.00	3 Personal Services by Indiv
03092022	595983	03/15/2022	876836	696.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	696.00	3 Personal Services by Indiv
03112022	595986	03/15/2022	876836	100.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	100.00	3 Personal Services by Indiv
03102022	595984	03/15/2022	876836	748.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	748.00	3 Personal Services by Indiv
03042022	595976	03/15/2022	876836	200.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	200.00	3 Personal Services by Indiv
02282022	594333	03/07/2022	876317	240.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	240.00	3 Personal Services by Indiv
03022022	594336	03/07/2022	876317	240.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	240.00	3 Personal Services by Indiv
02102022	592722	02/14/2022	875441	248.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	248.00	3 Personal Services by Indiv
02092022	592721	02/14/2022	875441	1,270.19	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,270.19	3 Personal Services by Indiv
02242022	595982	03/15/2022	876836	280.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	280.00	3 Personal Services by Indiv
22-0059	593804	03/01/2022	876037	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2435 Marquette	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0029	593810	03/01/2022	876037	9,595.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1576 Pine	1010-0175-934.175	Residential Energy Efficiency	9,595.00	1 Co Board Specific Appr
22-0166	593806	03/01/2022	876037	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 5142 Brown	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0110	593809	03/01/2022	876037	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1841 Sundrop	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0165	593802	03/01/2022	876037	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 184 Dogwood	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0164	593808	03/01/2022	876037	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3121 Glenside	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
CBOWMAN 3-7-22	594361	03/07/2022	876288	704.06	CAROL BOWMAN	Return of ACH from 2-18-22	7040-0000-231.099	Imprest Payroll Fund	704.06	7 Not AP(Payroll/Pass Through)
CBOWMAN 3-8-22	594400	03/08/2022	876289	1,219.86	CAROL BOWMAN	Return of ACH from 3-4-22	7040-0000-231.099	Imprest Payroll Fund	1,219.86	7 Not AP(Payroll/Pass Through)
02222022CD-2	594151	02/25/2022	876259	36.80	WITNESS	Witness: State vs MP	1010-0229-825.010	Prosecutor	36.80	8AuthoritativeOrder/JdgeApprvl
EOB 22808	593263	02/25/2022	875969	1,655.10	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	1,655.10	1 Co Board Specific Appr
02112022	594557	03/09/2022	876318	11,071.00	CASNOVIA TOWNSHIP TREASURER	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	11,071.00	1 Co Board Specific Appr
EOB 22879	594424	03/11/2022	876510	2,534.00	CATHERINE BRACEY	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	2,534.00	1 Co Board Specific Appr
WM59131 01/22	593045	02/17/2022	875848	3,885.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 01/22	2640-0377-801.122	Community Corrections	3,885.00	1 Co Board Specific Appr
03022022	594328	03/07/2022	876319	315.00	CATHOLIC CHARITIES WEST MICHIGAN	Assessment Fee re: S. Mund 21-004920-FH	2600-2996-816.000	Indigent Defense Fund	315.00	6 Co Administrator Specific
EOB 22821	593268	02/25/2022	875970	3,231.00	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	3,231.00	1 Co Board Specific Appr
WM59131 10/21 Addtl	593041	02/17/2022	875848	140.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes	2640-0377-801.122	Community Corrections	140.00	1 Co Board Specific Appr
WM59131 12/21 Addtl	593044	02/17/2022	875848	240.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 12/21 Additional	2640-0377-801.122	Community Corrections	240.00	1 Co Board Specific Appr
EOB 22792	592977	02/07/2022	876255	2,684.00	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,684.00	1 Co Board Specific Appr
EOB 22873	595860	03/18/2022	876981	4,201.75	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,201.75	1 Co Board Specific Appr
WM59131 11/21 Addtl	593043	02/17/2022	875848	210.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 11/21 Additional	2640-0377-801.122	Community Corrections	210.00	1 Co Board Specific Appr
022822	595747	03/14/2022	876837	66.64	CATHY S HOUSEMAN	Mileage Reimbur: February 2022	2300-0251-863.000	Accommodations Tax	66.64	2 Employee Travel Reimb
013122	593721	02/28/2022	876038	11.12	CATHY S HOUSEMAN	Reimburse mileage: January	2300-0251-863.000	Accommodations Tax	11.12	2 Employee Travel Reimb
GR2201200	594302	03/07/2022	876320	307.50	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	307.50	1 Co Board Specific Appr
R243795	591915	02/10/2022	875442	2,618.30	CDW GOVERNMENT	Brother HL-L9310CDW Color Laser Printers	5161-2021-729.000 2210-6712-729.010 2210-6410-729.010 2920-many-729.010	2021 Delinquent Tax Revolving Public Health Public Health Child Care Fund	523.66 261.83 261.83 1,570.98	6 Co Administrator Specific
GR2201167	594301	03/07/2022	876320	1,545.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	1,545.00	1 Co Board Specific Appr
R474500	592803	01/28/2022	875626	72,794.96	CDW GOVERNMENT	FY22 Veam 5 year licensing	2220-7777-947.100 2220-0000-123.000	HealthWest HealthWest	9,706.00 63,088.96	1 Co Board Specific Appr
T192596	595508	03/11/2022	876838	12,666.60	CDW GOVERNMENT	TrendMicro ApexOne Renewal 3/9/2022 - 3/8/2025	6680-0228-947.100	Information Technology	12,666.60	1 Co Board Specific Appr
GR2201080	595491	03/11/2022	876838	1,845.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	1,845.00	1 Co Board Specific Appr
GR2201081	595494	03/11/2022	876838	697.50	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	697.50	1 Co Board Specific Appr
REIM CR 02-28-22	595920	03/18/2022	876982	14.82	CECE RILEY	FY22 Reimbursement for CR 02-28-22	2220-7777-729.000	HealthWest	14.82	6 Co Administrator Specific
03152022	595803	03/15/2022	876839	13,983.00	CEDAR CREEK TOWNSHIP	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	13,983.00	1 Co Board Specific Appr
JPB765604.0136	595442	03/11/2022	876559	68.19	JUROR	Juror 765604 Dates 03/07/2022-03/08/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	60.00 8.19	8 Authoritative Order
2022000224MI	594165	03/04/2022	876321	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Co Administrator Specific
439	593974	03/02/2022	876322	332.50	CHARLES NICHOLAS CURCIO	WSPB Legal Services - 02/01/22 - 02/25/22	5910-0552-829.000 5910-0546-829.000	Regional Water System Regional Water System	166.25 166.25	6 Co Administrator Specific
JPB698255.0131	595712	03/14/2022	876643	41.93	JUROR	Juror 698255 Date 03/09/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 11.93	8 Authoritative Order
JPB713886.0131	595615	03/14/2022	876644	19.68	JUROR	Juror 713886 Date 03/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.68	8 Authoritative Order
JPB796095.0131	595688	03/14/2022	876645	15.94	JUROR	Juror 796095 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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")
							1010-0131-822.030	Circuit Court	0.94	
EOB 22824-FY22	593269	02/25/2022	876004	181,909.80	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services including takebacks	2220-7777-832.017	HealthWest	181,909.80	1 Co Board Specific Appr
EOB 22676*	593381	03/04/2022	876004	(2,985.63)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder services takebacks	2220-7777-832.017	HealthWest	(2,985.63)	1 Co Board Specific Appr
CH TB 12-22-21	592766	02/18/2022	876004	(60.00)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(60.00)	1 Co Board Specific Appr
EOB 22827	594221	03/11/2022	876511	(78.93)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services cr adj	2220-7777-832.017	HealthWest	(78.93)	1 Co Board Specific Appr
EOB 22897	595870	03/18/2022	876983	42,647.59	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	42,647.59	1 Co Board Specific Appr
EOB 22778	592765	02/18/2022	876004	(651.43)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services adjustments	2220-7777-832.017	HealthWest	(651.43)	1 Co Board Specific Appr
EOB 22858	594506	03/11/2022	876511	61,478.37	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	61,478.37	1 Co Board Specific Appr
5747229CTTRefund	593444	02/24/2022	875849	242.00	CHICAGO TITLE OF MICHIGAN	5747229 County Transfer Tax Refund	1010-0236-615.060	Register of Deeds	242.00	7 Not AP(Payroll/Pass Through)
611159997GTA	593550	02/25/2022	876039	71.08	CHICAGO TITLE OF MICHIGAN	Refund Parcel 21-345-000-0022-00	8010-0000-045.000	Drain Fund	71.08	8AuthoritativeOrder/JdgeAprvl
TOCM 291838	593525	03/03/2022	876040	319.05	CHICAGO TITLE OF MICHIGAN, INC	Refund overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	319.05	7 Not AP(Payroll/Pass Through)
Advocacy 1/22	592740	02/14/2022	875443	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program; 1/22	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
CASA 1/22	592741	02/14/2022	875444	17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program; 1/22	2920-1433-802.000	Child Care Fund	17,500.00	8AuthoritativeOrder/JdgeAprvl
March 2022 LH	593283	02/25/2022	875972	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/ 970 Washington Apt. 2, Muskegon, MI 49441	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
March 2022 AH/R	593276	02/25/2022	875972	855.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/ 970 Washington Apt. 1, Muskegon, MI 49441	2220-7777-801.000	HealthWest	855.00	1 Co Board Specific Appr
March 2022 LS	593284	02/25/2022	875972	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD III/2825 Sanford Apt 5 Muskegon, MI 49444	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
JPB770977.0131	595697	03/14/2022	876646	35.38	JUROR	Juror 770977 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.38	
RSTC 2/14/22 JK	593078	02/18/2022	875710	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
E93032313	594256	03/06/2022	876323	35.44	CHRISTIAN P HERREMANS	Reimbursement Behavioral Health & Legally Justified	1010-0320-957.000	Officer Training Act 320	23.20	2 Employee Travel Reimb
							1010-0301-957.000	Sheriff Operations	12.24	
JPB735745.0131	593398	02/23/2022	875813	130.88	JUROR	Juror 735745 Dates 02/15/2022-02/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.88	
03092022CW	595511	03/11/2022	876594	14.60	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	14.60	8AuthoritativeOrder/JdgeAprvl
MAT020322	592748	02/15/2022	875445	1,229.55	CHULSKI SALT SERVICE	Salt for Water Softener & Snow Melt	5880-0591-777.000	Muskegon Area Transit System	1,229.55	6 Co Administrator Specific
MCF021522	593490	02/25/2022	876041	904.68	CHULSKI'S SALT SERVICE LLC	Sidewalk salt for county facilities	1010-0265-933.000	Michael E. Kobza Hall of Justice	157.87	6 Co Administrator Specific
							1010-0268-933.000	Oak Ave. Building	65.77	
							1010-0270-933.000	County Jail Building 2015	110.46	
							2300-0274-933.000	Accommodations Tax	45.60	
							6340-0241-933.000	Bldg A-Johnny O. Harris	35.73	
							6340-0243-933.000	Bldg C-Treas/Equal/RoD	36.91	
							6340-0244-933.000	Bldg D-Health Dept	102.77	
							6340-0245-933.000	Bldg E-Jewell Bldg (formerly	36.91	
							6340-0246-933.000	Bldg F-Veterans Center	36.91	
							6340-0247-933.000	Bldg G-Central Services	36.91	
							6340-0248-933.000	Bldg H-Stark Hall	36.91	
							6340-0249-933.000	Bldg I-Facilities Management	32.12	
							2920-0661-933.000	Child Care Fund	122.49	
							1010-0271-933.000	County Jail Building-Old	47.32	
TO-R290856	592723	02/17/2022	875446	6.00	Cindy Stromberg	Refund overpayment of taxes	7010-0000-208.000	Accounts Payable-Customer	6.00	7 Not AP(Payroll/Pass Through)
21-005207-FH	594205	03/10/2022	876324	90.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	90.00	7 Not AP(Payroll/Pass Through)
21-000681-FH CCR	594222	03/10/2022	876325	375.00	CIRCUIT COURT RECORDS	Apply Bond to Costs	7010-0000-265.002	Circuit Court Records - Cash	375.00	7 Not AP(Payroll/Pass Through)
W23003985-1	593070	02/18/2022	875850	741.60	CISCO INC	Service garage door	5880-0591-931.000	Muskegon Area Transit System	741.60	5 Avoid Addl Cost
W23004048-1	594378	03/08/2022	876326	531.48	CISCO INC	Repair to Shop Overhead Door	5710-0526-931.050	Solid Waste Management	531.48	6 Co Administrator Specific
RSTC 2/14/22 RJ	593080	02/18/2022	875711	80.00	CITIZENS INSURANCE	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeAprvl
01027000 03/2022	595805	02/10/2022	876840	165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management	165.76	1 Co Board Specific Appr
02-22	594564	03/17/2022	876840	97.35	CITY OF MONTAGUE	February Fines and Costs from 60th DC	7010-0000-216.020	City of Montague L/O F & C	97.35	7 Not AP(Payroll/Pass Through)
0102700 02/2022	592900	01/10/2022	875447	165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St 02/2022	5920-5060-923.000	Wastewater Management	165.76	1 Co Board Specific Appr
02/14/22 7501	595413	03/10/2022	876842	88.64	CITY OF MUSKEGON	0199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	88.64	1 Co Board Specific Appr
22-0007983	592988	02/17/2022	875851	533.92	CITY OF MUSKEGON	NSW Water Sampling / Jan-22	5910-0546-801.400	Regional Water System	533.92	1 Co Board Specific Appr
01/22 SubppReimb	593240	02/09/2022	875852	262.40	CITY OF MUSKEGON	01/22 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	262.40	8AuthoritativeOrder/JdgeAprvl
2/22 MSK DD	594342	03/07/2022	876327	212.00	CITY OF MUSKEGON	2/22 City of Muskegon DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	212.00	7 Not AP(Payroll/Pass Through)
02-22	594565	03/17/2022	876841	5,986.54	CITY OF MUSKEGON	February Fines and Costs from 60th DC	7010-0000-216.030	City of Muskegon L/O F & C	5,986.54	7 Not AP(Payroll/Pass Through)
02/07/22 8001	595395	03/10/2022	876842	34,887.64	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	34,887.64	1 Co Board Specific Appr
02/14/22 7601	595412	03/10/2022	876842	70,367.74	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	70,367.74	1 Co Board Specific Appr
Musk Tax 02/2022	594313	03/10/2022	876329	20,969.58	CITY OF MUSKEGON	02/22 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	20,969.58	7 Not AP(Payroll/Pass Through)
22-004	595421	03/11/2022	876841	47,761.77	CITY OF MUSKEGON	FY22-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	47,761.77	1 Co Board Specific Appr
22-0007984	592987	02/17/2022	875851	299.32	CITY OF MUSKEGON	ESW Water Sampling / Jan-22	5910-0552-801.400	Regional Water System	299.32	1 Co Board Specific Appr
22-0007985	592995	02/17/2022	875851	8,646.32	CITY OF MUSKEGON	ESW Water Maintenance / Jan-22	5910-0552-801.000	Regional Water System	8,646.32	1 Co Board Specific Appr
03151376032-21-22	594269	03/07/2022	876328	10.50	CITY OF MUSKEGON	LB-2035 Bourdon/Water bill Feb-22	5500-0000-039.000	Land Bank	10.50	1 Co Board Specific Appr
22-0008014	595394	03/10/2022	876842	378.00	CITY OF MUSKEGON	NSW & ESW Water Sampling/ Feb-22	5910-0546-801.400	Regional Water System	189.00	1 Co Board Specific Appr
							5910-0552-801.400	Regional Water System	189.00	
22-0007982	592989	02/17/2022	875853	538.15	CITY OF MUSKEGON	NSW Water Maintenance/ Jan-22	5910-0546-801.000	Regional Water System	538.15	1 Co Board Specific Appr
02152022	594406	03/08/2022	876332	578.86	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 01/15/22 - 02/15/22	5880-0591-923.000	Muskegon Area Transit System	274.90	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	303.96	

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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
02-22	594566	03/17/2022	876843	1,058.81	CITY OF MUSKEGON HEIGHTS	February Fines and Costs from 60th DC	7010-0000-216.040	City of Muskegon Heights L/O F	1,058.81	7 Not AP(Payroll/Pass Through)
02-22 INPSECTIONS	594569	03/17/2022	876844	356.73	CITY OF MUSKEGON HEIGHTS	February Fines and Costs from 60th DC	7010-0000-216.040	City of Muskegon Heights L/O F	356.73	7 Not AP(Payroll/Pass Through)
Msk Hts 02/2022	594310	03/10/2022	876331	783.15	CITY OF MUSKEGON HEIGHTS	02/22 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	783.15	7 Not AP(Payroll/Pass Through)
03022022	594327	03/07/2022	876330	28,527.00	CITY OF MUSKEGON HEIGHTS	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	28,527.00	1 Co Board Specific Appr
LAKA-002431 02/22	595490	03/11/2022	876845	13.33	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	13.33	1 Co Board Specific Appr
02-22	594570	03/17/2022	876845	222.75	CITY OF NORTH MUSKEGON	February Fines and Costs from 60th DC	7010-0000-216.050	City of North Muskegon L/O F	222.75	7 Not AP(Payroll/Pass Through)
LAKA-002431 02/2022	592898	02/15/2022	875448	13.33	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Ave.	5920-5060-923.000	Wastewater Management	13.33	1 Co Board Specific Appr
305567	594540	03/07/2022	876333	2,836.62	CITY OF NORTON SHORES	LEO Support February 2022	5810-0535-805.000	Airport	2,836.62	1 Co Board Specific Appr
02-22	594572	03/17/2022	876846	2,752.04	CITY OF NORTON SHORES	February Fines and Costs from 60th DC	7010-0000-216.060	City of Norton Shores L/O F & C	2,752.04	7 Not AP(Payroll/Pass Through)
BRE1003511000002M	595741	03/14/2022	876847	31.86	CITY OF NORTON SHORES	LB-BRE1-003511-0000-02/3511 Brentwood	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
NSPD Q2 FY22	594250	03/06/2022	876334	195.82	CITY OF NORTON SHORES	Safe Community OHSP Grant Q2 FY22	1210-0317-801.000	Highway Safety Programs	195.82	1 Co Board Specific Appr
305560	592641	02/04/2022	875449	1,808.67	CITY OF NORTON SHORES	LEO Support Norton Shores Police	5810-0535-805.000	Airport	1,808.67	1 Co Board Specific Appr
02012022	592681	02/14/2022	875449	86,623.00	CITY OF NORTON SHORES	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	86,623.00	1 Co Board Specific Appr
02-22	594573	03/17/2022	876848	72.60	CITY OF ROOSEVELT PARK	February Fines and Costs from 60th DC	7010-0000-216.070	City of Roosevelt Park L/O F &	72.60	7 Not AP(Payroll/Pass Through)
11092021	594320	03/07/2022	876335	15,489.00	CITY OF ROOSEVELT PARK	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	15,489.00	1 Co Board Specific Appr
02-22	594575	03/17/2022	876849	445.50	CITY OF WHITEHALL	February Fines and Costs from 60th DC	7010-0000-216.080	City of Whitehall L/O F & C	445.50	7 Not AP(Payroll/Pass Through)
02282022	593648	02/28/2022	876042	13,913.00	CITY OF WHITEHALL	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	13,913.00	1 Co Board Specific Appr
2/22 Whitehall DD	594341	03/10/2022	876336	160.00	CITY OF WHITEHALL	2/22 Whitehall DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	160.00	7 Not AP(Payroll/Pass Through)
222237	593174	02/18/2022	875854	3,000.00	CIVICPLUS INC	Civic Clerk Media implementation fee	6680-0228-947.100	Information Technology	3,000.00	1 Co Board Specific Appr
76217	593928	03/01/2022	876043	50.40	CLASSIC STAMP & SIGN	Rubber stamps	1010-0136-729.000	District Court	50.40	6 Co Administrator Specific
76298	595760	03/17/2022	876850	95.25	CLASSIC STAMP & SIGN	Name badges for Board of Canvassers	1010-0191-729.000	Elections	95.25	6 Co Administrator Specific
76264	594231	03/04/2022	876337	13.25	CLASSIC STAMP & SIGN	HOJ / Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	13.25	6 Co Administrator Specific
76261	594051	03/03/2022	876337	153.40	CLASSIC STAMP & SIGN	HOJ / Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	153.40	6 Co Administrator Specific
76319	595784	03/15/2022	876850	36.50	CLASSIC STAMP & SIGN	HOJ / Court signage - Judge Hoopes	1010-0265-931.050	Michael E. Kobza Hall of Justice	36.50	6 Co Administrator Specific
76198	593224	02/22/2022	875855	79.35	CLASSIC STAMP & SIGN	Stamps for Clerks	1010-0136-729.000	District Court	79.35	6 Co Administrator Specific
76182	593003	02/17/2022	875855	251.70	CLASSIC STAMP & SIGN	Seals and stamps for District court	1010-0136-729.000	District Court	251.70	6 Co Administrator Specific
76187	593006	02/17/2022	875855	11.00	CLASSIC STAMP & SIGN	District court shipping charges	1010-0136-729.000	District Court	11.00	6 Co Administrator Specific
76312	595563	03/13/2022	876850	22.95	CLASSIC STAMP & SIGN	Notary stamp; A Peters	5910-0546-729.000	Regional Water System	7.65	6 Co Administrator Specific
							5910-0552-729.000	Regional Water System	7.65	
							5710-0520-729.000	Solid Waste Management	7.65	
76156	591860	02/09/2022	875450	12.50	CLASSIC STAMP & SIGN	HOJ / Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	12.50	1 Co Board Specific Appr
76284	594482	03/08/2022	876337	33.00	CLASSIC STAMP & SIGN	Court schedule board	1010-0265-931.050	Michael E. Kobza Hall of Justice	33.00	6 Co Administrator Specific
JPB772009.0131	593386	02/23/2022	875814	17.93	JUROR	Juror 772009 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.93	
JPB730208.0131	593402	02/23/2022	875815	125.97	JUROR	Juror 730208 Dates 02/15/2022-02/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.97	
165171129	594307	03/07/2022	876338	7,723.04	COMBINED INSURANCE CO. OF AMERICA	03/22 Vision Premium	6770-0222-910.000	Insurance	7,723.04	1 Co Board Specific Appr
165114840	591903	02/10/2022	875451	(33.89)	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium retro adj. credit	6770-0222-910.000	Insurance	(33.89)	1 Co Board Specific Appr
165130024	591902	02/10/2022	875451	7,948.94	COMBINED INSURANCE CO. OF AMERICA	02/22 Vision Premium	6770-0222-910.000	Insurance	7,948.94	1 Co Board Specific Appr
030722 Cable	594568	03/07/2022	876339	190.10	COMCAST	Cable 990 Terrace St 03/20/22-04/19/22	1010-0131-850.000	Circuit Court	58.93	1 Co Board Specific Appr
							1010-0229-850.000	Prosecutor	62.73	
							2800-0232-850.000	Crime Victims' Rights	26.62	
							1010-0351-850.000	Sheriff Jail	41.82	
02072022Cable	592736	02/07/2022	875452	143.68	COMCAST HOLDINGS CORPORATION	Cable 990 Terrace St 2/20/22-3/19/22	1010-0351-850.000	Sheriff Jail	143.68	1 Co Board Specific Appr
Feb22Cable	593002	02/07/2022	875856	10.00	COMCAST HOLDINGS CORPORATION	Cable 685 Airport Rd 02/11/22-03/10/22	1190-0427-850.000	Emergency Services	10.00	1 Co Board Specific Appr
03072022Cable	595765	03/07/2022	876852	133.68	COMCAST HOLDINGS CORPORATION	Cable 990 Terrace St 3/20/22-4/19/22	1010-0351-850.000	Sheriff Jail	133.68	1 Co Board Specific Appr
Mar22Cable	595755	03/07/2022	876851	106.85	COMCAST HOLDINGS CORPORATION	Cable 685 Airport Rd 03/11/22-04/10/22	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
RSTC 2/14/22 GBCJ	593082	02/18/2022	875712	237.41	AMERICA BANK	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	237.41	8AuthoritativeOrder/JdgeApprvl
S5936743.001	593816	02/14/2022	876044	2,044.80	COMFORT CONTROL SUPPLY CO INC	Dampers - Admin bldg	5920-5060-778.000	Wastewater Management	2,044.80	5 Avoid Addl Cost
S5907720.001	591738	01/21/2022	875453	224.95	COMFORT CONTROL SUPPLY CO INC	Relief Valve	5810-0536-777.000	Airport	224.95	5 Avoid Addl Cost
S5936743.002	593815	02/15/2022	876044	25.02	COMFORT CONTROL SUPPLY CO INC	Cold Weather Tape, Side Damper - Admin bldg	5920-5060-778.000	Wastewater Management	25.02	5 Avoid Addl Cost
S5932439.001	592642	02/12/2022	875453	253.41	COMFORT CONTROL SUPPLY CO INC	Integrated control board JTC	2920-0661-936.000	Child Care Fund	253.41	5 Avoid Addl Cost
S5936743.003	594548	02/17/2022	876853	401.40	COMFORT CONTROL SUPPLY CO INC	Side Damper-Admin bldg	5920-5060-778.000	Wastewater Management	401.40	5 Avoid Addl Cost
0065450	593956	10/12/2021	876045	3,331.00	COMMONWEALTH ASSOCIATES, INC.	Pump Station W Forcemain Easement Processing Costs	5920-4911-973.229	Wastewater Management	3,331.00	1 Co Board Specific Appr
1548	594304	03/07/2022	876340	2,500.00	COMMUNITY ACCESS/LAKESHORE	Advertising	2210-6413-902.000	Public Health	2,500.00	6 Co Administrator Specific
EOB 22813	593264	02/25/2022	875973	1,111.80	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.021	HealthWest	1,111.80	1 Co Board Specific Appr
Q2-100034284	593035	02/17/2022	875857	2,809.34	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,809.34	5 Avoid Addl Cost
Q2-100034290	594255	03/06/2022	876341	6,973.25	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	6,973.25	1 Co Board Specific Appr
Q2-100034264	593033	02/17/2022	875857	16,405.06	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	16,405.06	1 Co Board Specific Appr
Q1-100034190	593036	02/17/2022	875857	251.99	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	251.99	5 Avoid Addl Cost
Q2-100034271	593034	02/17/2022	875857	1,147.37	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,147.37	5 Avoid Addl Cost
Q2-100034285	593029	02/17/2022	875857	13,111.29	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	13,111.29	1 Co Board Specific Appr
Q1-1000341272	593172	02/18/2022	875857	2,591.63	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,591.63	1 Co Board Specific Appr
Q2-100034291	594254	03/06/2022	876341	4,448.98	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	4,448.98	1 Co Board Specific Appr
SINUV000325	593232	02/22/2022	875858	31,742.00	CONNEXIONZ LTD	Intelligent Transportation System (ITS)	5880-0596-802.000	Muskegon Area Transit System	31,742.00	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")
SIN000324	593230	02/22/2022	875858	112,775.42	CONNEXIONZ LTD	Intelligent Transportation System (ITS)	5880-0596-802.000	Muskegon Area Transit System	112,775.42	1 Co Board Specific Appr
4960-1008115	593213	02/17/2022	875859	112.00	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / Wire TSTAT 18/6	5810-0536-777.000	Airport	112.00	5 Avoid Addl Cost
4960-1007556	592759	01/24/2022	875454	281.75	CONSOLIDATED ELECTRICAL DISTRIBUTOR	Curved Lumens, Beam Clamp - Admin Bldg.	5920-5060-778.000	Wastewater Management	281.75	5 Avoid Addl Cost
RSTJ 121159	595814	03/15/2022	876793	708.00	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	708.00	8AuthoritativeOrder/JdgeApprvl
207146570002	593200	02/19/2022	875860	25,354.76	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,014.19	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	23,833.47	
							1010-0271-921.000	County Jail Building-Old	507.10	
206880224516	593203	02/19/2022	875860	29.36	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	29.36	1 Co Board Specific Appr
207057983398	593017	02/08/2022	875860	94,695.03	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management	94,695.03	1 Co Board Specific Appr
202520094431	592902	02/09/2022	875455	71.82	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management	71.82	1 Co Board Specific Appr
205011838910	592630	02/07/2022	875455	100.66	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	100.66	1 Co Board Specific Appr
201808155922	592633	02/07/2022	875455	104.44	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	104.44	1 Co Board Specific Appr
204477873727	592693	02/14/2022	875455	357.55	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	357.55	1 Co Board Specific Appr
206880213380	592696	02/14/2022	875455	3,209.88	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	3,209.88	1 Co Board Specific Appr
202609096038	592739	02/08/2022	875455	85.60	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	85.60	1 Co Board Specific Appr
201897155425	593326	02/22/2022	875860	29.93	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0536-921.000	Airport	29.93	1 Co Board Specific Appr
203588010844	593360	02/16/2022	876046	40.19	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management	40.19	1 Co Board Specific Appr
206079683856	593237	02/14/2022	875860	61.42	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management	61.42	1 Co Board Specific Appr
206702350469	593420	02/24/2022	876046	571.85	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	571.85	1 Co Board Specific Appr
207057988717	593423	02/24/2022	876046	378.50	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	378.50	1 Co Board Specific Appr
203588010673	593426	02/24/2022	876046	658.69	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	658.69	1 Co Board Specific Appr
203588010676	593429	02/24/2022	876046	54.39	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	54.39	1 Co Board Specific Appr
204655894197	593566	02/25/2022	876046	65.64	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	65.64	1 Co Board Specific Appr
206346496112	593632	02/26/2022	876046	62.12	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	62.12	1 Co Board Specific Appr
204744881143	593635	02/26/2022	876046	3,463.09	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,463.09	1 Co Board Specific Appr
205723754409	593649	02/21/2022	876046	44.83	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management	44.83	1 Co Board Specific Appr
205723754408	593652	02/21/2022	876046	44.40	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management	44.40	1 Co Board Specific Appr
206702363097	594130	02/27/2022	876342	31.82	CONSUMERS ENERGY	4852 Airport Access / 1000 3716 4215	5810-0536-921.000	Airport	31.82	1 Co Board Specific Appr
207146587245	594402	02/26/2022	876342	2,794.05	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,794.05	1 Co Board Specific Appr
205634752897	595570	03/14/2022	876854	389.19	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	389.19	1 Co Board Specific Appr
205723780850	595739	03/14/2022	876854	9.19	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	9.19	1 Co Board Specific Appr
203943947293	591865	02/09/2022	875455	29.36	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.36	1 Co Board Specific Appr
202431106902	592627	02/07/2022	875455	29.93	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0536-921.000	Airport	29.93	1 Co Board Specific Appr
204655876327	592635	02/11/2022	875455	8.87	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St Feb-22	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
205812735113	594345	03/01/2022	876342	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
206524429144	594348	03/07/2022	876342	9.85	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.85	1 Co Board Specific Appr
201185318804	594225	02/28/2022	876342	30.07	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0536-921.000	Airport	30.07	1 Co Board Specific Appr
207057983399	593016	02/08/2022	875860	21,125.24	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management	21,125.24	1 Co Board Specific Appr
207146566448	592730	02/14/2022	875455	8.87	CONSUMERS ENERGY	LB-1030 4287 1998/2035 Bourdon St Feb-22	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
202698068757	592907	02/09/2022	875455	38.78	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	38.78	1 Co Board Specific Appr
207057983394	592990	02/17/2022	875860	5,448.06	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,448.06	1 Co Board Specific Appr
206880231356	593634	02/26/2022	876046	2,598.87	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,598.87	1 Co Board Specific Appr
205990695232	593637	02/26/2022	876046	75.62	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	75.62	1 Co Board Specific Appr
202965040721	593643	02/28/2022	876046	884.51	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	884.51	1 Co Board Specific Appr
207146569989	593199	02/19/2022	875860	9,719.13	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	388.76	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	97.19	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,457.87	
							6340-0244-921.000	Bldg D-Health Dept	1,943.83	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	971.91	
							6340-0246-921.000	Bldg F-Veterans Center	971.91	
							6340-0247-921.000	Bldg G-Central Services	1,457.87	
							6340-0248-921.000	Bldg H-Stack Hall	1,943.83	
							6340-0249-921.000	Bldg I-Facilities Management	485.96	
201808164159	593202	02/19/2022	875860	193.60	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	193.60	1 Co Board Specific Appr
207146569980	593228	02/22/2022	875860	2,974.34	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,974.34	1 Co Board Specific Appr
601012875639	593322	02/22/2022	875860	88.90	CONSUMERS ENERGY	1030 4257 2323 / 1306 Keating Ave	1010-0272-921.000	Vector Control Building	88.90	1 Co Board Specific Appr
201897155589	593351	02/15/2022	876046	845.62	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management	845.62	1 Co Board Specific Appr
207146573401	593357	02/16/2022	876046	1,849.03	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management	1,849.03	1 Co Board Specific Appr
202787060178	593428	02/24/2022	876046	32.73	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.37	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	16.36	
201986166380	593431	02/24/2022	876046	46.23	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	46.23	1 Co Board Specific Appr
201897159750	593448	02/17/2022	876046	62.25	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0536-921.000	Airport	62.25	1 Co Board Specific Appr
206880231388	593503	02/17/2022	876046	655.95	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management	655.95	1 Co Board Specific Appr
205901749743	593551	02/25/2022	876046	28.49	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	28.49	1 Co Board Specific Appr
205278796358	593554	02/25/2022	876046	30.34	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.34	1 Co Board Specific Appr

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
205278796359	593557	02/25/2022	876046	31.19	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.19	1 Co Board Specific Appr
204655894198	593560	02/25/2022	876046	65.64	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	65.64	1 Co Board Specific Appr
204655894201	593563	02/25/2022	876046	52.08	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	52.08	1 Co Board Specific Appr
203765990687	594350	03/07/2022	876342	8.87	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford St Rear	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
207146587243	594367	03/08/2022	876342	653.74	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	653.74	1 Co Board Specific Appr
20412961098	594009	02/23/2022	876046	29.78	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0536-921.000	Airport	29.78	1 Co Board Specific Appr
207057999682	594018	02/24/2022	876342	1,103.83	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	1,103.83	1 Co Board Specific Appr
202787075824	594270	02/28/2022	876342	4,667.79	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St	5920-5060-921.000	Wastewater Management	4,667.79	1 Co Board Specific Appr
204833898302	594585	03/09/2022	876854	29.36	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	29.36	1 Co Board Specific Appr
204833904272	595555	03/12/2022	876854	35.13	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	35.13	1 Co Board Specific Appr
205634752896	595569	03/14/2022	876854	61.28	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	61.28	1 Co Board Specific Appr
203943991705	595572	03/14/2022	876854	2,497.76	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	2,497.76	1 Co Board Specific Appr
207057985147	593201	02/19/2022	875860	30.21	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	30.21	1 Co Board Specific Appr
205545768209	593235	02/14/2022	875860	42.73	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management	42.73	1 Co Board Specific Appr
203943968000	593318	02/22/2022	875860	57.23	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob Ave	5500-0000-039.000	Land Bank	57.23	1 Co Board Specific Appr
207146573399	593355	02/14/2022	876046	6,723.51	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton-Whitehall Rd	5920-5060-921.000	Wastewater Management	6,723.51	1 Co Board Specific Appr
205367799386	593358	02/16/2022	876046	37.65	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management	37.65	1 Co Board Specific Appr
201274282976	593361	02/16/2022	876046	31.19	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management	31.19	1 Co Board Specific Appr
201096327210	593066	02/18/2022	875860	577.92	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave Feb-22	5500-0000-039.000	Land Bank	577.92	1 Co Board Specific Appr
203677002349	592691	02/07/2022	875455	68.04	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	68.04	1 Co Board Specific Appr
206880213381	592694	02/14/2022	875455	558.23	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	558.23	1 Co Board Specific Appr
205634721312	592906	02/09/2022	875455	32.18	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken	5920-5060-921.000	Wastewater Management	32.18	1 Co Board Specific Appr
203765990686	594349	03/07/2022	876342	14.71	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.71	1 Co Board Specific Appr
202609135857	595554	03/12/2022	876854	849.52	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	849.52	1 Co Board Specific Appr
203410068122	595766	03/09/2022	876854	67.05	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	67.05	1 Co Board Specific Appr
201630168319	592628	02/07/2022	875455	95.03	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	95.03	1 Co Board Specific Appr
205011838911	592631	02/07/2022	875455	112.74	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	112.74	1 Co Board Specific Appr
204655876328	592634	02/11/2022	875455	13.40	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave Feb-22	5500-0000-039.000	Land Bank	13.40	1 Co Board Specific Appr
205011838914	592637	02/07/2022	875455	32.73	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	32.73	1 Co Board Specific Appr
203480010677	593421	02/24/2022	876046	119.35	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	119.35	1 Co Board Specific Appr
203110037282	593424	02/24/2022	876046	32.73	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.73	1 Co Board Specific Appr
203588010675	593427	02/24/2022	876046	338.01	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	338.01	1 Co Board Specific Appr
206702350467	593430	02/24/2022	876046	154.73	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	154.73	1 Co Board Specific Appr
202698079571	593501	02/16/2022	876046	36.68	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management	36.68	1 Co Board Specific Appr
205278796359	593553	02/25/2022	876046	29.36	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.36	1 Co Board Specific Appr
204655894197	593561	02/25/2022	876046	130.60	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	130.60	1 Co Board Specific Appr
205723755032	593567	02/25/2022	876046	65.64	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	65.64	1 Co Board Specific Appr
207057996066	593790	02/22/2022	876046	76.68	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek Rd	5920-5060-921.000	Wastewater Management	76.68	1 Co Board Specific Appr
206524416196	593633	02/26/2022	876046	37.10	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	37.10	1 Co Board Specific Appr
201541198673	593636	02/26/2022	876046	1,707.79	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	Child Care Fund	426.95	1 Co Board Specific Appr
									426.94	
									853.90	
207146576421	593650	02/21/2022	876046	864.88	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management	864.88	1 Co Board Specific Appr
205723754410	593653	02/21/2022	876046	43.71	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley-Thompson Rd	5920-5060-921.000	Wastewater Management	43.71	1 Co Board Specific Appr
204121961097	594011	02/23/2022	876046	29.36	CONSUMERS ENERGY	4808 Airport Access / 1000 3716 2193	5810-0536-921.000	Airport	29.36	1 Co Board Specific Appr
202609120686	594019	02/24/2022	876342	667.75	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	667.75	1 Co Board Specific Appr
205189858488	594268	03/07/2022	876342	77.88	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	77.88	1 Co Board Specific Appr
205189858489	594271	03/07/2022	876342	29.50	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	29.50	1 Co Board Specific Appr
206969168590	594274	03/07/2022	876342	181.69	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	181.69	1 Co Board Specific Appr
205189858490	594272	03/07/2022	876342	32.46	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	32.46	1 Co Board Specific Appr
201986180235	594183	03/04/2022	876342	26.82	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St	5500-0000-039.000	Land Bank	26.82	1 Co Board Specific Appr
201541215924	594369	03/08/2022	876342	65.63	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	65.63	1 Co Board Specific Appr
203321046107	594401	03/02/2022	876342	33.58	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	33.58	1 Co Board Specific Appr
202876048648	593227	02/22/2022	875860	774.33	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	774.33	1 Co Board Specific Appr
205278786878	593233	02/10/2022	875860	297.61	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	297.61	1 Co Board Specific Appr
207146576440	593651	02/16/2022	876046	2,387.75	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	2,387.75	1 Co Board Specific Appr
207057983401	593018	02/10/2022	875860	427.85	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	427.85	1 Co Board Specific Appr
601012864420	593064	02/18/2022	875860	60.38	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood Jan & Feb-22	5500-0000-039.000	Land Bank	60.38	1 Co Board Specific Appr
RSTC 2/14/22 PD	593084	02/18/2022	875713	27.50	CONSUMERS ENERGY	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8AuthoritativeOrder/JdgeApprvl
205723743680	593090	02/13/2022	875860	37.65	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	37.65	1 Co Board Specific Appr
201630184324	593362	02/16/2022	876046	111.20	CONSUMERS ENERGY	1000 6109 1185 /632 Ottawa St	5920-5060-921.000	Wastewater Management	111.20	1 Co Board Specific Appr
204566904364	593422	02/24/2022	876046	189.38	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	189.38	1 Co Board Specific Appr
206524412007	593425	02/24/2022	876046	33.86	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	33.86	1 Co Board Specific Appr
206880231384	593502	02/17/2022	876046	2,250.94	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management	2,250.94	1 Co Board Specific Appr
205278796360	593559	02/25/2022	876046	30.76	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	30.76	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")
205723755033	593565	02/25/2022	876046	71.26	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	71.26	1 Co Board Specific Appr
205278796361	593568	02/25/2022	876046	271.91	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	271.91	1 Co Board Specific Appr
204477873726	592692	02/14/2022	875455	59.17	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	59.17	1 Co Board Specific Appr
201363237696	592901	02/09/2022	875455	34.98	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management	34.98	1 Co Board Specific Appr
204121940299	592904	02/09/2022	875455	30.90	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management	30.90	1 Co Board Specific Appr
203765943034	592589	02/04/2022	875455	33.30	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	33.30	1 Co Board Specific Appr
202431106904	592626	02/07/2022	875455	34.98	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	34.98	1 Co Board Specific Appr
201630168320	592629	02/07/2022	875455	79.71	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	79.71	1 Co Board Specific Appr
205011838912	592632	02/07/2022	875455	108.10	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	Airport	108.10	1 Co Board Specific Appr
202431106903	592640	02/07/2022	875455	29.36	CONSUMERS ENERGY	4872 Airport Access / 1000 3716 5303	5810-0536-921.000	Airport	29.36	1 Co Board Specific Appr
201897137784	591873	02/10/2022	875455	827.01	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	827.01	1 Co Board Specific Appr
207146592949	595416	03/02/2022	876854	11,839.43	CONSUMERS ENERGY	444 E Ellis Rd / Acct #1000 0017 0884	5810-0536-921.000	Airport	11,839.43	1 Co Board Specific Appr
203588036195	595496	03/11/2022	876854	29.36	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.36	1 Co Board Specific Appr
203943991706	595571	03/14/2022	876854	506.89	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	506.89	1 Co Board Specific Appr
205723780851	595740	03/14/2022	876854	13.59	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.59	1 Co Board Specific Appr
3235182	594551	03/03/2022	876855	80.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.59	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
3235184	594554	03/03/2022	876855	74.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	45.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3218818	592954	02/11/2022	875861	73.64	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	10.84	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	62.80	
3224587	593214	02/18/2022	875861	48.46	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / plastic bags and shop towels	5810-0536-777.000	Airport	48.46	1 Co Board Specific Appr
3223541	594396	02/17/2022	876343	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3235185	594556	03/03/2022	876855	75.00	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	42.07	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3229380	594559	02/24/2022	876855	73.64	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	10.84	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	62.80	
3229382	594562	02/24/2022	876855	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3216607	592670	02/14/2022	875456	90.68	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	23.18	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	67.50	
3218817	592950	02/11/2022	875861	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3228329	593659	02/28/2022	876047	68.59	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	10.54	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	58.05	
3214292	592940	02/07/2022	875861	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3218816	592946	02/11/2022	875861	72.55	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.62	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3222340	593236	02/22/2022	875861	78.54	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	10.54	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	68.00	
3218815	592944	02/11/2022	875861	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3219993	594381	02/14/2022	876343	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3223540	594395	02/17/2022	876343	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3223542	594409	02/17/2022	876343	75.00	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	42.07	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3225768	594558	02/21/2022	876855	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3223539	594394	02/17/2022	876343	36.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	10.84	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	26.03	
3231578	594549	02/28/2022	876855	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3235183	594552	03/03/2022	876855	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3229381	594560	02/24/2022	876855	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	44.80	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3229383	594563	02/24/2022	876855	75.00	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	42.07	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
CORMN000533	595759	03/14/2022	876856	3,294.00	CORE TECHNOLOGY CORP	TalonPoint software 06/22-05/23	1190-0433-947.100	Emergency Services	3,294.00	6 Co Administrator Specific
TO-R290836	592676	02/17/2022	875457	41.89	Corelogic Tax Services LLC	Refund overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	41.89	7 Not AP(Payroll/Pass Through)
02162022CC	593301	02/22/2022	875787	6.28	WITNESS	Witness: State vs JJW	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvi

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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")
EOB 22891	595855	03/18/2022	876984	7,130.00	CORNERSTONE AFC LLC	FY22 Specialized Residential Services, Personal care & CLS	2220-7777-801.110	HealthWest	7,130.00	1 Co Board Specific Appr
EOB 22892	595866	03/18/2022	876985	7,255.86	CORNERSTONE II INC	FY22 Specialized Residential Services, Personal care & CLS	2220-7777-801.000	HealthWest	7,255.86	1 Co Board Specific Appr
2021-031	593977	03/02/2022	876048	3,122.36	COUNTY OF KENT	Greiner I/C Assessment	8010-8252-999.801	Drain Fund	3,122.36	8AuthoritativeOrder/JdgeApprvl
112035	591939	02/10/2022	875458	2,145.00	COUNTY OF OTTAWA	FY22 Agency Board & Care; CS; 1/22	2920-0666-844.021	Child Care Fund	2,145.00	8AuthoritativeOrder/JdgeApprvl
16002047MI	595780	03/14/2022	876857	75.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
03082022CS	595512	03/11/2022	876595	6.54	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
2022-2	592806	02/02/2022	875627	27,815.61	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA	2220-7777-941.000	HealthWest	27,815.61	1 Co Board Specific Appr
2022-3 COV	594456	03/11/2022	876512	27,520.57	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA	2220-7777-941.000	HealthWest	27,520.57	1 Co Board Specific Appr
EOB 22825	593270	02/25/2022	875974	331.75	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	331.75	1 Co Board Specific Appr
RSTJ 120754	592927	02/16/2022	875679	404.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	404.00	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 MRLR	593086	02/18/2022	875714	2,569.40	CRIME VICTIM SERVICES	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,569.40	8AuthoritativeOrder/JdgeApprvl
EOB 22833	593827	02/17/2022	876207	3,571.68	CROCKERY CREEK ELDER CARE, INC	FY22 Specialized Residential Care, AFC home	2220-7777-801.000	HealthWest	3,571.68	1 Co Board Specific Appr
EOB 22921	595888	03/18/2022	876986	4,166.96	CROCKERY CREEK ELDER CARE, INC	FY22 Specialized Residential Care, AFC home	2220-7777-801.000	HealthWest	4,166.96	1 Co Board Specific Appr
EOB 22903	595873	03/18/2022	876986	1,041.74	CROCKERY CREEK ELDER CARE, INC	FY22 Specialized Residential Care, AFC home	2220-7777-801.000	HealthWest	1,041.74	1 Co Board Specific Appr
2445	596044	03/15/2022	876858	110.00	CROSSROADS TESTING SERVICES	DOT Random testing service	5710-0526-746.000	Solid Waste Management	110.00	6 Co Administrator Specific
S3-31683	594232	03/04/2022	876344	253.66	CUMMINS BRIDGEWAY LLC	Generation Inspection	6340-0244-936.000	Bldg D-Health Dept	253.66	5 Avoid Addl Cost
S3-31679	594234	03/04/2022	876344	309.34	CUMMINS BRIDGEWAY LLC	Generation Inspection	6340-0245-936.000	Bldg E-Jewel! Bldg (formerly	154.67	5 Avoid Addl Cost
							6340-0246-936.000	Bldg F-Veterans Center	154.67	
S3-31684	594233	03/04/2022	876344	309.34	CUMMINS BRIDGEWAY LLC	Generation Inspection	2970-6493-936.000	Mental Health Buildings	309.34	5 Avoid Addl Cost
S3-34606	593746	03/01/2022	876049	734.44	CUMMINS BRIDGEWAY LLC	Cleaned vent on generator	6340-0244-936.000	Bldg D-Health Dept	734.44	5 Avoid Addl Cost
RSTC 2/14/22 HG	593143	02/18/2022	875715	40.00	CURTIS STORMS	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
Q43018	595786	03/17/2022	876859	1,364.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Feb-22	1010-0145-728.000	Jury Commission	940.00	1 Co Board Specific Appr
							1010-0145-730.000	Jury Commission	424.00	
32784	593238	02/22/2022	875862	1,100.87	CUSTOM SERVICE PRINTERS INC	Transfer Slip Re-Print	5880-0588-728.000	Muskegon Area Transit System	1,100.87	6 Co Administrator Specific
Q42962	593487	03/03/2022	876050	1,208.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage Jan-22	1010-0145-728.000	Jury Commission	784.00	1 Co Board Specific Appr
							1010-0145-730.000	Jury Commission	424.00	
Q43019	595996	03/15/2022	876859	501.27	CUSTOM SERVICE PRINTERS INC	February Juror Mailings	1010-0151-728.000	State Probation	511.50	6 Co Administrator Specific
							1010-0151-728.000	State Probation	(10.23)	
Q42963	593929	03/01/2022	876050	453.00	CUSTOM SERVICE PRINTERS INC	January 2022 Jury mailings	1010-0136-728.000	District Court	453.00	1 Co Board Specific Appr
02152022CR	593302	02/22/2022	875788	14.16	WITNESS	Witness: State vs JY	1010-0229-825.010	Prosecutor	14.16	8AuthoritativeOrder/JdgeApprvl
02102022	594550	03/09/2022	876345	28,086.00	DALTON TOWNSHIP	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	28,086.00	1 Co Board Specific Appr
DALTON TWP 3/10/22	595560	03/12/2022	876860	4,279.90	DALTON TOWNSHIP	Sewer Reimbursement 03/04/22 - 03/10/22	5910-0000-226.011	Regional Water System	4,279.90	7 Not AP(Payroll/Pass Through)
DALTON TWP 2/11/22	592644	02/12/2022	875459	2,472.35	DALTON TOWNSHIP	Sewer Reimbursement 02/04/22 - 02/11/22	5910-0000-226.011	Regional Water System	2,472.35	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/1/22	593740	03/01/2022	876052	969.70	DALTON TOWNSHIP	NSW system-overpayment on delinquent accounts	5910-0000-040.002	Regional Water System	969.70	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/3/22	594239	03/05/2022	876346	507.06	DALTON TOWNSHIP	Sewer Reimbursement 02/25/22 - 03/03/22	5910-0000-226.011	Regional Water System	507.06	7 Not AP(Payroll/Pass Through)
DALTON TWP 02/24/22	593638	02/26/2022	876051	1,677.78	DALTON TOWNSHIP	Sewer Reimbursement 02/18/22 - 02/24/22	5910-0000-226.011	Regional Water System	1,677.78	7 Not AP(Payroll/Pass Through)
DALTON TWP 2/17/22	593180	02/19/2022	875863	6,551.45	DALTON TOWNSHIP	Sewer Reimbursement 02/11/22 - 02/17/22	5910-0000-226.011	Regional Water System	6,551.45	7 Not AP(Payroll/Pass Through)
RSTC 2/14/22 DC	593137	02/18/2022	875716	56.73	DAMARIO REED	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	56.73	8AuthoritativeOrder/JdgeApprvl
TO-R293864+	595790	03/17/2022	876861	10.68	Daniel J Howard	Overpayment delinquent property tax	7010-0000-208.000	Accounts Payable-Customer	10.68	7 Not AP(Payroll/Pass Through)
2103636	592742	02/14/2022	875460	65.00	DANIEL J PETERS	Process Service; 2021004752DS	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
JPB750087.0131	595608	03/14/2022	876647	22.14	JUROR	Juror 750087 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.14	
RSTC 2/14/22 TR	593124	02/18/2022	875717	125.00	DANIEL MOORE	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
JPB716087.0131	595639	03/14/2022	876648	31.26	JUROR	Juror 716087 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.26	
03082022DB	595513	03/11/2022	876596	9.60	WITNESS	Witness: State vs RAB	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
JPB762398.0131	595705	03/14/2022	876649	40.88	JUROR	Juror 762398 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.88	
03082022DS	595514	03/11/2022	876597	6.72	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
2/10/22 1783 OAK PAR	591878	02/10/2022	875461	13.70	DARLENE CHERWINSKI	Refund UB credit bal/Oak-001783-0000-02	5910-0000-277.020	Regional Water System	13.70	7 Not AP(Payroll/Pass Through)
RSTC 2/14/22 BS	593153	02/18/2022	875718	100.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
P42085	596039	03/15/2022	876862	544.00	DAVID & REBECCA ATKINSON	Pierson Swamp Easement	8010-8432-946.000	Drain Fund	544.00	8AuthoritativeOrder/JdgeApprvl
DVV JAN 2022	593859	02/25/2022	876208	1,987.50	DAVID A VANWINKLE	FY22 Contract Director of jail medical	2220-7777-801.000	HealthWest	1,987.50	1 Co Board Specific Appr
JPB754673.0136	595435	03/11/2022	876560	102.12	JUROR	Juror 754673 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	42.12	
JPB722212.0136	595446	03/11/2022	876561	93.23	JUROR	Juror 722212 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	33.23	
02012022	592715	02/14/2022	875462	4,576.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	152.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	4,424.00	
02222022	593626	02/25/2022	876053	840.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	840.00	3 Personal Services by Indiv
38-2022	594534	03/10/2022	876347	300.00	DAVID HOFFMAN	Veterans burial assistance - CRH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB737424.0131	595638	03/14/2022	876650	39.59	JUROR	Juror 737424 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.59	
JPB778849.0136	596021	03/15/2022	876764	34.77	JUROR	Juror 778849 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	19.77	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
Jordon 1/24-1/28/22	593715	02/28/2022	876054	2,115.60	DAVID L JORDON	CESF Visiting Judge Services & Expenses; 1/24-1/28/22	1010-0131-831.000	Circuit Court	2,115.60	3 Personal Services by Indiv
Jordon 2/22-2/25/22	593717	02/28/2022	876054	1,971.38	DAVID L JORDON	CESF Visiting Judge Services & Expenses; 2/22-2/25/22	1010-0131-831.000	Circuit Court	1,971.38	3 Personal Services by Indiv
Jordon 1/18-1/21/22	593714	02/28/2022	876054	2,116.64	DAVID L JORDON	CESF Visiting Judge Services & Expenses; 1/18-1/21/22	1010-0131-831.000	Circuit Court	2,116.64	3 Personal Services by Indiv
Jordon 2/7-2/10/22	593716	02/28/2022	876054	2,115.60	DAVID L JORDON	CESF Visiting Judge Services & Expenses; 2/7-2/10/22	1010-0131-831.000	Circuit Court	2,115.60	3 Personal Services by Indiv
2-17-22 DM	593251	02/25/2022	875975	2,250.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
03-11-22 DM	595907	03/18/2022	876987	2,750.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	2,750.00	1 Co Board Specific Appr
3-3-22 DM	594454	03/11/2022	876513	2,937.50	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	2,937.50	1 Co Board Specific Appr
2-11-22 DM	592835	02/11/2022	875628	2,562.50	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	2,562.50	1 Co Board Specific Appr
2-24-22 DM	593848	02/24/2022	876209	2,250.00	DAVID MCELFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
021322A	592648	02/13/2022	875463	107.58	DAVID R BECKER	ExpRmb: mileage fieldwork Jan-22	1010-0225-863.000	Equalization	107.58	2 Employee Travel Reimb
2022000371MI	593053	02/18/2022	875864	125.00	DAVID SETH RODLUND	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
EOB 22835	593825	02/18/2022	876210	12,533.04	DAYBREAK	FY22 Community living supports	2220-7777-801.179	HealthWest	12,533.04	1 Co Board Specific Appr
B-001623	593857	02/23/2022	876211	408.00	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	408.00	1 Co Board Specific Appr
B-001622	593464	02/24/2022	876055	660.00	DEAF & HARD OF HEARING SERVICES	Interpreters; 20001932NA	2150-0149-802.010	Family Court	660.00	8AuthoritativeOrder/JdgeApprvl
B-001069	593850	10/28/2021	876211	585.59	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	585.59	1 Co Board Specific Appr
B-001584	593262	02/25/2022	875976	386.84	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	386.84	5 Avoid Addl Cost
B-001661	594167	03/04/2022	876348	440.00	DEAF & HARD OF HEARING SERVICES	Interpreters; 21003524FH	1010-0131-802.010	Circuit Court	440.00	8AuthoritativeOrder/JdgeApprvl
B-001539	591928	02/10/2022	875464	220.00	DEAF & HARD OF HEARING SERVICES	Interpreters; FIG Conf	2150-0142-802.010	Family Court	220.00	8AuthoritativeOrder/JdgeApprvl
87611	593791	03/01/2022	876056	462.50	DEAN BOILER INC	Boiler service	1010-0265-936.000	Michael E. Kobza Hall of Justice	462.50	6 Co Administrator Specific
03072022DC	595515	03/11/2022	876598	6.86	WITNESS	Witness: State vs LIL	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
REIM DL 03-07-22	595921	03/18/2022	876988	36.24	DEBBIE LETOURNEAU	FY22 Reimbursement for DL 03-07-22	2220-7777-729.000	HealthWest	36.24	6 Co Administrator Specific
Merrill MP 12/21	593060	02/18/2022	875865	350.00	DEBBIE LYNN MERRILL	Respite Care for MP 12/21	2920-0672-845.022	Child Care Fund	350.00	3 Personal Services by Indiv
2/10/22 1049 EAST	591880	02/10/2022	875465	15.00	DEBBIE MONTAMBO	Refund UB credit bal/EAST-001049-0000-01	5910-0000-277.020	Regional Water System	15.00	7 Not AP(Payroll/Pass Through)
JPB791394.0131	595593	03/14/2022	876651	119.93	JUROR	Juror 791394 Dates 03/02/2022-03/03/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								Circuit Court	44.93	
JPB789675.0136	596019	03/15/2022	876765	36.76	JUROR	Juror 789675 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	21.76	
JPB745142.0131	595606	03/14/2022	876652	19.80	JUROR	Juror 745142 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	4.80	
02232022DZ	593506	02/25/2022	876009	35.80	WITNESS	Witness: State vs CLA	1010-0229-825.010	Prosecutor	35.80	8AuthoritativeOrder/JdgeApprvl
03072022DP	595516	03/11/2022	876599	6.12	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 BM	593117	02/18/2022	875719	17.50	DELOIS MARTIN	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	17.50	8AuthoritativeOrder/JdgeApprvl
02152022DP	593303	02/22/2022	875789	16.40	WITNESS	Witness: State vs JCY	1010-0229-825.010	Prosecutor	16.40	8AuthoritativeOrder/JdgeApprvl
03012022DB	594280	03/07/2022	876272	6.14	WITNESS	Witness: State vs SEJ	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
JPB761437.0131	595604	03/14/2022	876653	21.79	JUROR	Juror 761437 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	6.79	
TO-R291626	593466	03/03/2022	876057	5.00	Denise Bussing	Refund overpayment of property tax	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
11-2022	595990	03/17/2022	876863	300.00	DENISE HOLSTEGE	Veterans burial assistance - GOS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
12-2022	595993	03/17/2022	876864	300.00	DENISE HOLSTEGE	Veterans burial assistance - DS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 2/14/22 RILB	593089	02/18/2022	875720	350.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8AuthoritativeOrder/JdgeApprvl
021322J	592656	02/13/2022	875466	57.33	DEREK ENDRES	ExpRmb: mileage fieldwork Jan-22	1010-0225-863.000	Equalization	57.33	2 Employee Travel Reimb
77424	593077	02/16/2022	875866	2,485.00	DERKS CRANE & HOIST SERVICE INC	Annual OSHA Crane/Hoist/Sling Inspections-FY22	5920-5040-746.000	Wastewater Management	2,485.00	1 Co Board Specific Appr
02142022DP	593304	02/22/2022	875790	6.38	WITNESS	Witness: State vs DTO	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
02162022DD	593305	02/22/2022	875791	6.10	WITNESS	Witness: State vs SAP	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
JPB751501.0131	595689	03/14/2022	876654	34.91	JUROR	Juror 751501 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	4.91	
W16698	594397	02/28/2022	876349	250.00	DHE PLUMBING AND MECHANICAL	Lab/Admin Boiler Repair	5920-5060-936.000	Wastewater Management	250.00	6 Co Administrator Specific
Refund 5/4/2022	595410	03/10/2022	876865	125.00	Diana Garcia	Charter Refund Due to Overpayment	5890-0572-638.030	Muskegon Trolley Company	125.00	7 Not AP(Payroll/Pass Through)
2008085037MI	593056	02/18/2022	875867	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2022000564MI	593054	02/18/2022	875867	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2022000331MI	593057	02/18/2022	875867	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2022000315MI	593055	02/18/2022	875867	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2014090316MI	593058	02/18/2022	875867	125.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8AuthoritativeOrder/JdgeApprvl
JPB752703.0131	595668	03/14/2022	876655	20.38	JUROR	Juror 752703 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	5.38	
021822	593226	02/18/2022	875868	152.18	DISH NETWORK	March 2022 Service	5810-0536-850.000	Airport	152.18	1 Co Board Specific Appr
148650	592638	02/11/2022	875467	42,533.44	DLZ MICHIGAN, INC	Facility condition assessment	1010-0265-802.000	Michael E. Kobza Hall of Justice	42,533.44	1 Co Board Specific Appr
148656	594279	03/07/2022	876350	17,630.00	DLZ MICHIGAN, INC	FY22-Muskegon Channel Crossing thru 2/4/22	4150-4156-804.000	Northside Water Construction	17,630.00	1 Co Board Specific Appr
146957	585004	11/24/2021	875469	820.00	DLZ MICHIGAN, INC	Facility condition assessment (Baker)	1010-0265-802.000	Michael E. Kobza Hall of Justice	820.00	1 Co Board Specific Appr
147732	592636	02/11/2022	875468	28,833.75	DLZ MICHIGAN, INC	FY22-Muskegon Channel Crossing thru 1/14/22	4150-4156-804.000	Northside Water Construction	28,833.75	1 Co Board Specific Appr
1011	594149	03/03/2022	876351	1,622.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 2/22	1172-1371-802.000	Adult Drug Treatment Court	1,622.00	8AuthoritativeOrder/JdgeApprvl
1003	594148	03/03/2022	876351	395.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP; Drug Testing 2/22	2153-1423-740.000	SSPP Grant	395.00	8AuthoritativeOrder/JdgeApprvl
030722	594311	03/07/2022	876352	84.24	Donna B VanderVries	ExpRmb: mileage MAED mtg 3/4/22	1010-0225-863.000	Equalization	84.24	2 Employee Travel Reimb
JPB710913.0131	593401	02/23/2022	875816	35.83	JUROR	Juror 710913 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	20.83	

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
JPB776021.0131	595718	03/14/2022	876656	39.34	JUROR	Juror 776021 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.34	
JPB696671.0136	595438	03/11/2022	876562	70.53	JUROR	Juror 696671 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.53	
RSTC 2/14/22 CH	593125	02/18/2022	875721	100.00	DOUGLAS & JEANETTE MOORE	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order/Jdge Apprvl
JPB738584.0131	593389	02/23/2022	875817	24.48	JUROR	Juror 738584 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.48	
NOV2021	593520	02/25/2022	876058	5,000.00	DOUGLAS E HOCH, MD	Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
							2210-6711-802.000	Public Health	3,000.00	
JAN2022	593514	02/25/2022	876058	5,000.00	DOUGLAS E HOCH, MD	Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
							2210-6711-802.000	Public Health	3,000.00	
FEB2022	593512	02/25/2022	876058	5,000.00	DOUGLAS E HOCH, MD	Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
							2210-6711-802.000	Public Health	3,000.00	
DEC2021	593518	02/25/2022	876058	5,000.00	DOUGLAS E HOCH, MD	Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
							2210-6711-802.000	Public Health	3,000.00	
OCT2021	593522	02/25/2022	876058	5,000.00	DOUGLAS E HOCH, MD	Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
							2210-6711-802.000	Public Health	3,000.00	
03072022DH	595517	03/11/2022	876600	8.60	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order/Jdge Apprvl
JPB767009.0136	595462	03/11/2022	876563	82.25	JUROR	Juror 767009 Dates 03/01/2022-03/08/2022	1010-0136-822.010	District Court	75.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.25	
22Feb2843F	595509	03/11/2022	876866	90.00	DRUG SCREENS PLUS	FMCSA Random drug screen	5710-0526-746.000	Solid Waste Management	90.00	5 Avoid Addl Cost
22Feb2185	595583	03/14/2022	876866	45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	45.00	5 Avoid Addl Cost
200193406419	593167	02/18/2022	875869	82.18	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy Feb-22	5500-0000-039.000	Land Bank	82.18	1 Co Board Specific Appr
200283378748	593184	02/19/2022	875872	737.02	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	737.02	1 Co Board Specific Appr
200283378745	593187	02/19/2022	875875	1,145.73	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	1,145.73	1 Co Board Specific Appr
200283378742	593190	02/19/2022	875878	766.71	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	766.71	1 Co Board Specific Appr
200283378739	593193	02/19/2022	875881	310.05	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	310.05	1 Co Board Specific Appr
200313372420	593196	02/19/2022	875884	4,993.04	DTE ENERGY	9100 357 2331 1 / 990 Terrace St bldg jail	1010-0270-922.000	County Jail Building 2015	4,993.04	1 Co Board Specific Appr
210001948964	591919	02/10/2022	875478	40.79	DTE ENERGY	Gas Usage 800 Swanson 01/2022 9100 221 4586 6	5920-5030-922.000	Wastewater Management	40.79	1 Co Board Specific Appr
200003506819	592706	01/12/2022	875482	862.60	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	862.60	1 Co Board Specific Appr
200243388989	592732	02/14/2022	875485	504.53	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Feb-22	5500-0000-039.000	Land Bank	504.53	1 Co Board Specific Appr
200003506820	592697	02/10/2022	875479	3,487.60	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	3,487.60	1 Co Board Specific Appr
200003506818	592700	01/12/2022	875480	407.48	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	407.48	1 Co Board Specific Appr
200133426154	592731	02/14/2022	875484	177.60	DTE ENERGY	LB-9200 155 0404 5/9511 Brentwood Feb-22	5500-0000-039.000	Land Bank	177.60	1 Co Board Specific Appr
200033466800	592734	02/10/2022	875486	606.18	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	606.18	1 Co Board Specific Appr
200432882312	591887	02/10/2022	875471	1,266.34	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0271-922.000	County Jail Building-Old	253.27	1 Co Board Specific Appr
							1010-0265-922.000	Michael E. Kobza Hall of Justice	1,013.07	
200363275156	591898	02/10/2022	875477	5,164.12	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0271-922.000	County Jail Building-Old	1,032.82	1 Co Board Specific Appr
							1010-0265-922.000	Michael E. Kobza Hall of Justice	4,131.30	
200003539996	594235	03/05/2022	876353	20.03	DTE ENERGY	9200 361 2730 5 / 1306 E Keating Ave	1010-0272-922.000	Vector Control Building	20.03	1 Co Board Specific Appr
200193429846	593805	02/24/2022	876066	178.38	DTE ENERGY	Gas Usage 895 S Quarterline 02/2022 9100 221 4623 7	5920-5060-922.000	Wastewater Management	178.38	1 Co Board Specific Appr
200193429844	593811	02/24/2022	876068	1,859.63	DTE ENERGY	Gas Usage 801 N Swanson 02/2022 9100 221 4559 3	5920-5050-922.000	Wastewater Management	929.82	1 Co Board Specific Appr
							5920-5060-922.000	Wastewater Management	929.81	
200263409462	593814	02/21/2022	876071	74.11	DTE ENERGY	Gas Usage 300 S Lake St 02/2022 9100 221 4574 2	5920-5060-922.000	Wastewater Management	74.11	1 Co Board Specific Appr
200383321253	593186	02/19/2022	875874	1,039.18	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	259.80	1 Co Board Specific Appr
							2920-0660-922.000	Child Care Fund	259.79	
							2920-0662-922.000	Child Care Fund	519.59	
200283378747	593189	02/19/2022	875877	43.67	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	43.67	1 Co Board Specific Appr
200283378744	593192	02/19/2022	875880	2,835.35	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	2,835.35	1 Co Board Specific Appr
200283378741	593195	02/19/2022	875883	1,002.64	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	1,002.64	1 Co Board Specific Appr
200053452167	593198	02/19/2022	875886	97.71	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	97.71	1 Co Board Specific Appr
200343356492	593221	02/22/2022	875887	697.34	DTE ENERGY	9100 221 7667 1/351 Morris Ave 1/12/2022-2/11/2022	5880-0589-922.000	Muskegon Area Transit System	697.34	1 Co Board Specific Appr
200173415561	593241	02/11/2022	875889	49.52	DTE ENERGY	Gas Usage 496 W Sherman 02/2022	5920-5060-922.000	Wastewater Management	49.52	1 Co Board Specific Appr
200133453086	593741	03/01/2022	876059	235.47	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	235.47	1 Co Board Specific Appr
200133453087	593744	03/01/2022	876062	281.14	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	281.14	1 Co Board Specific Appr
200193429845	593807	02/24/2022	876067	2,536.24	DTE ENERGY	Gas Usage 8391 White Rd 02/2022 9100 221 4599 9	5920-5060-922.000	Wastewater Management	2,536.24	1 Co Board Specific Appr
200173415562	593243	02/22/2022	875891	7,425.48	DTE ENERGY	9100 221 7658 0/2624 Sixth St 1/14/2022-2/9/2022	5880-0587-760.000	Muskegon Area Transit System	2,700.73	1 Co Board Specific Appr
							5880-0595-760.000	Muskegon Area Transit System	276.37	
							5880-0591-922.000	Muskegon Area Transit System	4,448.38	
200173415497	593183	02/19/2022	875871	739.31	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	739.31	1 Co Board Specific Appr
200283378743	593191	02/19/2022	875879	988.95	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	988.95	1 Co Board Specific Appr
200283378740	593194	02/19/2022	875882	1,627.50	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	813.75	1 Co Board Specific Appr
							6340-0246-922.000	Bldg F-Veterans Center	813.75	
200463221403	593197	02/19/2022	875885	42.91	DTE ENERGY	9200 361 2730 5 / 1306 E Keating Ave	1010-0272-922.000	Vector Control Building	42.91	1 Co Board Specific Appr
200163405292	592713	02/10/2022	875483	113.69	DTE ENERGY	110 Sinclair Dr / 9100 221 6003 0	5810-0536-922.000	Airport	113.69	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")
200452800748	591886	02/10/2022	875470	1,885.36	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0271-922.000	County Jail Building-Old	377.07	1 Co Board Specific Appr
							1010-0265-922.000	Michael E. Kobza Hall of Justice	1,508.29	
200013174022	591889	02/10/2022	875473	1,168.92	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0271-922.000	County Jail Building-Old	233.78	1 Co Board Specific Appr
							1010-0265-922.000	Michael E. Kobza Hall of Justice	935.14	
200053272332	591892	02/10/2022	875475	2,636.41	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	2,109.13	1 Co Board Specific Appr
							1010-0271-922.000	County Jail Building-Old	527.28	
200473081358	591895	02/10/2022	875476	4,255.79	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,404.63	1 Co Board Specific Appr
							1010-0271-922.000	County Jail Building-Old	851.16	
200413304759	593239	02/14/2022	875888	47.91	DTE ENERGY	Gas Usage 895 E Keating 02/2022	5920-5060-922.000	Wastewater Management	47.91	1 Co Board Specific Appr
200323360289	593242	02/11/2022	875890	545.23	DTE ENERGY	Gas Usage 633 Ottawa 02/2022	5920-5060-922.000	Wastewater Management	545.23	1 Co Board Specific Appr
200283378749	593185	02/19/2022	875873	197.42	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	197.42	1 Co Board Specific Appr
200283378746	593188	02/19/2022	875876	480.55	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	480.55	1 Co Board Specific Appr
200433301736	593743	03/01/2022	876061	55.84	DTE ENERGY	9100 212 8851 9 / 616 Giles Rd	5910-0546-922.000	Regional Water System	55.84	1 Co Board Specific Appr
200193429847	593800	02/24/2022	876065	160.89	DTE ENERGY	Gas Usage 895 S Wolf Lake Rd 02/2022 9100 221 4637 7	5920-5060-922.000	Wastewater Management	160.89	1 Co Board Specific Appr
200263409464	593812	02/21/2022	876069	204.26	DTE ENERGY	Gas Usage 8620 Water St 02/2022 9100 221 4685 6	5920-5060-922.000	Wastewater Management	204.26	1 Co Board Specific Appr
200193050315	591888	02/10/2022	875472	973.89	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0271-922.000	County Jail Building-Old	194.78	1 Co Board Specific Appr
							1010-0265-922.000	Michael E. Kobza Hall of Justice	779.11	
200033228811	591891	02/10/2022	875474	1,652.22	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0271-922.000	County Jail Building-Old	330.44	1 Co Board Specific Appr
							1010-0265-922.000	Michael E. Kobza Hall of Justice	1,321.78	
200163405291	592701	01/12/2022	875481	1,660.66	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	1,660.66	1 Co Board Specific Appr
200163405290	592899	02/15/2022	875487	159.37	DTE ENERGY	Gas Usage 3565 Getty St 02/2022 9100 221 4673 2	5920-5060-922.000	Wastewater Management	159.37	1 Co Board Specific Appr
200493079730	593168	02/18/2022	875870	14.13	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave Feb-22	5500-0000-039.000	Land Bank	14.13	1 Co Board Specific Appr
200193429785	593742	03/01/2022	876060	1,625.98	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,625.98	1 Co Board Specific Appr
200413323577	593756	03/01/2022	876063	43.40	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	43.40	1 Co Board Specific Appr
200193429848	593796	02/24/2022	876064	42.91	DTE ENERGY	Gas Usage 3200 McArthur 02/2022 9100 221 4662 5	5920-5060-922.000	Wastewater Management	42.91	1 Co Board Specific Appr
200263409463	593813	02/21/2022	876070	160.12	DTE ENERGY	Gas Usage 820 E Hanson 02/2022 9100 221 4650 0	5920-5060-922.000	Wastewater Management	160.12	1 Co Board Specific Appr
JPB785180.0131	593410	02/23/2022	875818	24.36	JUROR	Juror 785180 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.36	
03012022DT	595518	03/11/2022	876601	12.40	WITNESS	Witness: State vs MAM	1010-0229-825.010	Prosecutor	12.40	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 CH	593147	02/18/2022	875722	50.00	EARL THOMAS	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB744014.0131	595713	03/14/2022	876657	20.97	JUROR	Juror 744014 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.97	
JPB740196.0136	595451	03/11/2022	876564	64.21	JUROR	Juror 740196 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.21	
021122	594553	03/09/2022	876354	29,967.00	EGELSTON TOWNSHIP	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	29,967.00	1 Co Board Specific Appr
02-22	594576	03/17/2022	876867	112.20	EGELSTON TOWNSHIP	February Fines and Costs from 60th DC	7010-0000-216.170	Township of Egelston L/O F & C	112.20	7 Not AP(Payroll/Pass Through)
RSTC 2/14/22 CL	593116	02/18/2022	875723	37.50	ELAINE MACEACHERN	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8AuthoritativeOrder/JdgeApprvl
JPB739109.0131	595648	03/14/2022	876658	35.83	JUROR	Juror 739109 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.83	
Mileage EA 02-14-3-2	594453	03/11/2022	876514	70.79	ELIZABETH ALSTEENS	FY22 Mileage for EA 02/14/22-3/2/22	2220-7777-863.000	HealthWest	70.79	2 Employee Travel Reimb
Mileage EA 01-3-02-1	593291	02/25/2022	875977	47.15	ELIZABETH ALSTEENS	FY22 Mileage for EA 01/03/22-02/10/22	2220-7777-863.000	HealthWest	47.15	2 Employee Travel Reimb
JPB774955.0131	595708	03/14/2022	876659	46.94	JUROR	Juror 774955 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	31.94	
JPB718076.0136	596025	03/15/2022	876766	26.47	JUROR	Juror 718076 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.47	
31-2022	595757	03/17/2022	876868	300.00	ELIZABETH MACDONALD	Veterans burial assistance - MBOSR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
02152022ER	593306	02/22/2022	875792	12.60	WITNESS	Witness: State vs TPR	1010-0229-825.010	Prosecutor	12.60	8AuthoritativeOrder/JdgeApprvl
10917	594404	03/08/2022	876355	1,612.50	ELKINS EARTHWORKS LLC	Envision Annual Calibration	5710-1528-747.000	Solid Waste Management	1,612.50	5 Avoid Addl Cost
JPB706141.0131	595631	03/14/2022	876660	27.99	JUROR	Juror 706141 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.99	
3652660289	593440	02/18/2022	876072	101.68	EMD MILLIPORE CORPORATION	Sulfuric acid GR ACS	5920-5020-768.000	Wastewater Management	101.68	1 Co Board Specific Appr
3652634665	593457	12/17/2021	876072	30.04	EMD MILLIPORE CORPORATION	Buffer pH 10.0	5920-5020-768.000	Wastewater Management	30.04	1 Co Board Specific Appr
3652640522	593460	01/07/2022	876072	78.84	EMD MILLIPORE CORPORATION	Sulfuric Acid GR ACS	5920-5020-768.000	Wastewater Management	78.84	1 Co Board Specific Appr
3652661244	594015	02/23/2022	876356	291.49	EMD MILLIPORE CORPORATION	Hydrochloric Acid	5920-5020-768.000	Wastewater Management	291.49	1 Co Board Specific Appr
3652661905	594014	02/24/2022	876356	125.46	EMD MILLIPORE CORPORATION	Ammonium Peroxodisulfate	5920-5020-768.000	Wastewater Management	125.46	1 Co Board Specific Appr
3652633316	593459	12/15/2021	876072	52.43	EMD MILLIPORE CORPORATION	Buffer pH 4.0	5920-5020-768.000	Wastewater Management	52.43	1 Co Board Specific Appr
3652634664	593458	12/17/2021	876072	61.18	EMD MILLIPORE CORPORATION	Buffer pH 5.0	5920-5020-768.000	Wastewater Management	61.18	1 Co Board Specific Appr
18326	594383	03/08/2022	876357	1,384.22	EMERGENCY SERVICES	Emergency Equipment Install/Repair	1200-0331-936.000	Marine Safety	1,384.22	1 Co Board Specific Appr
18333	594386	03/08/2022	876357	33.47	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.47	1 Co Board Specific Appr
18310	593375	02/23/2022	876073	82.32	EMERGENCY SERVICES	Emergency equipment install/repair	1010-0301-802.000	Sheriff Operations	82.32	1 Co Board Specific Appr
18267	593368	02/23/2022	876073	469.14	EMERGENCY SERVICES	Exhaust pipe	1010-0301-802.000	Sheriff Operations	469.14	1 Co Board Specific Appr
18291	593371	02/23/2022	876073	11.95	EMERGENCY SERVICES	Tire repair	1010-0301-802.000	Sheriff Operations	11.95	1 Co Board Specific Appr
18308	593374	02/23/2022	876073	33.59	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.59	1 Co Board Specific Appr
18285	593369	02/23/2022	876073	34.11	EMERGENCY SERVICES	Lube, oil & filter service	1010-0301-802.000	Sheriff Operations	34.11	1 Co Board Specific Appr
18295	593372	02/23/2022	876073	360.86	EMERGENCY SERVICES	Lube, oil & filter service; Emergency equipment install/repair	1210-0315-937.000	Highway Safety Programs	360.86	1 Co Board Specific Appr

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
18231	591508	02/04/2022	876073	499.18	EMERGENCY SERVICES	Lube, oil & filter service; Emergency equipment install/repair	1010-0301-802.000	Sheriff Operations	499.18	1 Co Board Specific Appr
18324	594382	03/08/2022	876357	33.47	EMERGENCY SERVICES	Lube, oil & filter	1240-0303-937.000	Township Patrols	33.47	1 Co Board Specific Appr
18330	594385	03/08/2022	876357	63.35	EMERGENCY SERVICES	Lube, oil & filter; Cabin Air filter	1010-0301-802.000	Sheriff Operations	63.35	1 Co Board Specific Appr
18335	594388	03/08/2022	876357	187.78	EMERGENCY SERVICES	Lube, oil & filter; Transmission fluid flush; PTU fluid flush	1010-0301-802.000	Sheriff Operations	187.78	1 Co Board Specific Appr
18360	594391	03/08/2022	876357	33.47	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.47	1 Co Board Specific Appr
18356	594389	03/08/2022	876357	681.94	EMERGENCY SERVICES	Wheel Bearing	1010-0301-802.000	Sheriff Operations	681.94	1 Co Board Specific Appr
18362	594392	03/08/2022	876357	33.47	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.47	1 Co Board Specific Appr
18286	593370	02/23/2022	876073	2,098.91	EMERGENCY SERVICES	Disc Brake Pads & Rotors; Exhaust Manifold;	1010-0301-802.000	Sheriff Operations	2,098.91	1 Co Board Specific Appr
18307	593373	02/23/2022	876073	33.47	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.47	1 Co Board Specific Appr
18328	594384	03/08/2022	876357	33.47	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.47	1 Co Board Specific Appr
18334	594387	03/08/2022	876357	33.47	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.47	1 Co Board Specific Appr
18358	594390	03/08/2022	876357	33.47	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.47	1 Co Board Specific Appr
18363	594393	03/08/2022	876357	35.89	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.89	1 Co Board Specific Appr
18336	594258	03/06/2022	876358	10,575.05	EMERGENCY SERVICES LLC	04/22 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr
18348	594052	03/01/2022	876358	163.06	EMERGENCY SERVICES LLC	DOT Inspection/Lube, Oil & Filter Service	1190-0427-937.000	Emergency Services	163.06	6 Co Administrator Specific
18276	593376	02/23/2022	876073	(345.00)	EMERGENCY SERVICES LLC	Credit from inv 18231. To be paid on inv 18275	1010-0301-801.000	Sheriff Operations	(345.00)	1 Co Board Specific Appr
18344	594053	02/28/2022	876358	862.02	EMERGENCY SERVICES LLC	DOT Inspection/Lube, Oil & Filter Service	1190-0427-937.000	Emergency Services	862.02	6 Co Administrator Specific
18323	593472	02/23/2022	876074	23.00	EMERGENCY SERVICES LLC	Passenger door latch concern	1190-0426-937.000	Emergency Services	23.00	6 Co Administrator Specific
18396	595393	03/09/2022	876869	233.17	EMERGENCY SERVICES LLC	Replace gauge	1190-0427-937.000	Emergency Services	233.17	6 Co Administrator Specific
18376	594520	03/07/2022	876358	305.87	EMERGENCY SERVICES LLC	Replace alternator	1190-0427-937.000	Emergency Services	305.87	6 Co Administrator Specific
18309	593467	02/24/2022	876074	148.97	EMERGENCY SERVICES LLC	FOC; Interceptor Lube & Oil	2150-0230-760.000	Family Court	148.97	8AuthoritativeOrder/JdgeApprvl
JPB701969.0131	595721	03/14/2022	876661	27.75	JUROR	Juror 701969 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.75	
March 2022 LW	593286	02/25/2022	875978	655.00	ENGEL GROUP LLC	HUD I 1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
A1284782	592821	02/11/2022	875629	60.00	ENGINEERED PROTECTION SYSTEMS	Entry System Service Agreement for 03/01/22-05/31/2022	2220-7777-801.000	HealthWest	60.00	5 Avoid Addl Cost
S730041	595557	03/12/2022	876870	110.00	ENGINEERED PROTECTION SYSTEMS	Troubleshoot fire alarm zone 8	6340-0244-931.050	Bldg D-Health Dept	110.00	5 Avoid Addl Cost
A1285126	592817	02/01/2022	875629	1,272.00	ENGINEERED PROTECTION SYSTEMS	Starlink monitoring & inspections 03/01/22-02/28/23	2220-7777-801.000	HealthWest	1,272.00	5 Avoid Addl Cost
A1289228	594295	03/07/2022	876359	2,073.00	ENGINEERED PROTECTION SYSTEMS	Jail Monitoring services 4/1/22 - 6/30/22	1010-0270-931.050	County Jail Building 2015	2,073.00	5 Avoid Addl Cost
S729604	594236	03/05/2022	876359	522.50	ENGINEERED PROTECTION SYSTEMS	Panic button repair	1010-0265-931.050	Michael E. Kobza Hall of Justice	522.50	5 Avoid Addl Cost
A1289229	594294	03/07/2022	876359	1,683.00	ENGINEERED PROTECTION SYSTEMS	Monitoring 4/1/22 - 6/30/22	1010-0265-931.050	Michael E. Kobza Hall of Justice	841.50	5 Avoid Addl Cost
							1010-0271-931.050	County Jail Building-Old	841.50	
FBN4400407	593160	02/18/2022	875892	2,157.89	ENTERPRISE FLEET MGMT INC	FY22 Public Health vehicle leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN4422745	595567	03/14/2022	876871	508.37	ENTERPRISE FLEET MGMT INC	2018 Parks Dept. Truck Lease Vehicle - March 2022	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4400362	592996	02/17/2022	875488	508.37	ENTERPRISE FLEET MGMT INC	2018 Chevy 2500 Lease	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4418925	594410	03/08/2022	876360	2,583.94	ENTERPRISE FLEET MGMT INC	FY22 Public Health vehicle leases	2210-many-944.000	Public Health	2,583.94	1 Co Board Specific Appr
FBN4400677	593173	02/18/2022	875892	362.74	ENTERPRISE FLEET MGMT INC	FY22 Lease Monthly Payment 2.1 - 2.28	6330-0234-944.000	Office Services	1.04	1 Co Board Specific Appr
							6330-0235-944.000	Office Services	361.70	
FBN4422913	594211	03/03/2022	876360	392.19	ENTERPRISE FLEET MGMT INC	03/22 Lease pmt for '18 Ford pickup for Em Mgt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
1016450	594374	03/08/2022	876361	1,100.00	ENVIRONMENTAL INFO LOGISITICS LLC	1st Qtr 2022 SEM & Penetration Scans	5710-0526-801.000	Solid Waste Management	1,100.00	1 Co Board Specific Appr
1016436	594375	03/08/2022	876361	631.75	ENVIRONMENTAL INFO LOGISITICS LLC	FY22-Air Permitting & Reporting Services	5710-0526-801.000	Solid Waste Management	631.75	1 Co Board Specific Appr
1016272	592709	02/14/2022	875489	989.00	ENVIRONMENTAL INFO LOGISITICS LLC	Air Permitting & Reporting Services	5710-0526-801.000	Solid Waste Management	989.00	1 Co Board Specific Appr
JPB771079.0131	595601	03/14/2022	876662	42.52	JUROR	Juror 771079 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.52	
TO-R292206	593890	03/03/2022	876075	264.52	ESSENTIAL TITLE AGENCY	Refund overpayment of property tax	7010-0000-208.000	Accounts Payable-Customer	264.52	7 Not AP(Payroll/Pass Through)
TO-R292208	593894	03/03/2022	876076	255.66	ESSENTIAL TITLE AGENCY	Overpayment of dlq property taxes	7010-0000-208.000	Accounts Payable-Customer	255.66	7 Not AP(Payroll/Pass Through)
RSTC 2/14/22 BB	593091	02/18/2022	875724	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120518-120800	592945	02/16/2022	875680	50.00	ESTHER SAUNDERS	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120959	595842	03/15/2022	876794	125.97	ETHEL SPIVEY	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	125.97	8AuthoritativeOrder/JdgeApprvl
S104347102.008	595809	03/14/2022	876872	1,253.04	ETNA SUPPLY COMPANY	Roust-A-Bout	5920-5030-778.100	Wastewater Management	1,253.04	5 Avoid Addl Cost
S104347102.006	592674	02/08/2022	875490	167.37	ETNA SUPPLY COMPANY	Flex Tube Diaphragm Repair Kit	5920-5060-778.000	Wastewater Management	167.37	5 Avoid Addl Cost
S104347102.005	592672	02/08/2022	875490	2,564.10	ETNA SUPPLY COMPANY	Roust-A-Bout Coupling, Flex Tube Diaphragm Repair Kit	5920-5030-778.100	Wastewater Management	2,486.10	5 Avoid Addl Cost
							5920-5060-778.000	Wastewater Management	78.00	
S104347102.007	594020	02/28/2022	876362	2,486.10	ETNA SUPPLY COMPANY	Roust-A-Bout Coupling	5920-5030-778.100	Wastewater Management	2,486.10	5 Avoid Addl Cost
EWP JAN 2022	595899	03/18/2022	876989	6,367.00	EVERY WOMAN'S PLACE	FY22 Women and family specialty services SUD	2220-7777-832.020	HealthWest	6,367.00	1 Co Board Specific Appr
EOB 22908	595881	03/18/2022	876990	50,329.44	FA-HO-LO FAMILY INC	FY22 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	50,329.44	1 Co Board Specific Appr
EOB 22841	594413	03/11/2022	876515	50,141.88	FA-HO-LO FAMILY INC	FY22 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	50,141.88	1 Co Board Specific Appr
2028	595987	03/15/2022	876873	610.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain	8010-8429-829.000	Drain Fund	610.50	8AuthoritativeOrder/JdgeApprvl
2024	595973	03/15/2022	876873	485.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Holland Drain Legals	8010-8278-829.000	Drain Fund	485.00	8AuthoritativeOrder/JdgeApprvl
1041	593004	02/02/2022	875893	3,432.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	3,432.00	1 Co Board Specific Appr
1399	592786	02/15/2022	875491	25.50	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott and Waters Drain Legal Assistance	8010-8480-829.000	Drain Fund	25.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(25.50)	
							8020-0000-067.480	Revolving Drain Fund	25.50	
2023	595972	03/15/2022	876873	222.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Hurlbut Drain Legals	8010-8282-829.000	Drain Fund	222.00	8AuthoritativeOrder/JdgeApprvl
2025	595978	03/15/2022	876873	22.00	FAHEY SCHULTZ BURZYCH RHODES PLC	DMK 6419 Drain Legals	8010-8182-829.000	Drain Fund	22.00	8AuthoritativeOrder/JdgeApprvl
2026	595981	03/15/2022	876873	354.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Legals	8010-8326-829.000	Drain Fund	354.00	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		DATE	CHK #							
2019	595849	03/15/2022	876873	1,276.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Legal	8010-8483-829.000	Drain Fund	1,276.00	8AuthoritativeOrder/JdgeApprvl
2014	595833	03/15/2022	876873	297.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Laurene Taylor Drain Legals	8010-8340-829.000	Drain Fund	297.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(297.50)	
							8020-0000-067.340	Revolving Drain Fund	297.50	
2016	595841	03/15/2022	876873	355.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Mason Drain Legal	8010-8644-829.000	Drain Fund	355.00	8AuthoritativeOrder/JdgeApprvl
2018	595847	03/15/2022	876873	528.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Ribe Drain Legals	8010-8450-829.000	Drain Fund	528.00	8AuthoritativeOrder/JdgeApprvl
2020	595850	03/15/2022	876873	367.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Wilsie Drain Legals	8010-8548-829.000	Drain Fund	367.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(203.68)	
							8020-0000-067.548	Revolving Drain Fund	203.68	
1404	592784	02/15/2022	875491	330.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peregrine Woods Drain Legal Assistance	8010-8425-829.000	Drain Fund	330.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(330.00)	
							8020-0000-067.425	Revolving Drain Fund	330.00	
1386	592787	02/15/2022	875491	1,527.00	FAHEY SCHULTZ BURZYCH RHODES PLC	BCC Drain Legal Fees	8010-8666-829.000	Drain Fund	1,527.00	8AuthoritativeOrder/JdgeApprvl
2022	595971	03/15/2022	876873	371.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Round Marsh Drain Legals	8010-8458-829.000	Drain Fund	371.00	8AuthoritativeOrder/JdgeApprvl
2027	595985	03/15/2022	876873	470.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Rozeboom Drain Legals	8010-8460-829.000	Drain Fund	470.50	8AuthoritativeOrder/JdgeApprvl
2029	595988	03/15/2022	876873	2,399.50	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Legals	8010-8383-829.000	Drain Fund	2,399.50	8AuthoritativeOrder/JdgeApprvl
1400	592785	02/15/2022	875491	220.00	FAHEY SCHULTZ BURZYCH RHODES PLC	DMK 6419 Drain Legal Assistance	8010-8182-829.000	Drain Fund	220.00	8AuthoritativeOrder/JdgeApprvl
1393	592788	02/15/2022	875491	947.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legal Assistance	8010-8483-829.000	Drain Fund	947.50	8AuthoritativeOrder/JdgeApprvl
2013	595828	03/15/2022	876873	715.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Kent Drain Legal	8010-8318-829.000	Drain Fund	715.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(715.00)	
							8020-0000-067.318	Revolving Drain Fund	715.00	
2015	595836	03/15/2022	876873	385.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Saxe Drain Legal	8010-8472-829.000	Drain Fund	385.00	8AuthoritativeOrder/JdgeApprvl
2012	595819	03/15/2022	876873	846.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Affidavits	8010-8666-829.000	Drain Fund	846.50	8AuthoritativeOrder/JdgeApprvl
2017	595843	03/15/2022	876873	329.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Stewart Drain Legal	8010-8498-829.000	Drain Fund	329.00	8AuthoritativeOrder/JdgeApprvl
2021	595851	03/15/2022	876873	364.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Wooley Marsh Drain Legals	8010-8552-829.000	Drain Fund	364.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(364.00)	
							8020-0000-067.552	Revolving Drain Fund	364.00	
03082022FH	595519	03/11/2022	876602	6.54	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
Jail-0122	594444	03/11/2022	876516	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
MRM-0122	594443	03/11/2022	876516	35,714.28	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	35,714.28	1 Co Board Specific Appr
RSTJ 121095	595816	03/15/2022	876795	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120681	592928	02/16/2022	875681	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 YM	593092	02/18/2022	875725	25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
MIMUS292787	592699	02/14/2022	875492	22.23	FASTENAL COMPANY	Misc Nuts & Bolts	5710-1528-747.000	Solid Waste Management	22.23	6 Co Administrator Specific
MIMUS292382	593025	01/11/2022	875894	299.71	FASTENAL COMPANY	Lifting Hardware - #160	5920-5060-778.000	Wastewater Management	299.71	6 Co Administrator Specific
MIMUS293000	593031	02/17/2022	875894	25.46	FASTENAL COMPANY	Hammer bit	1010-0265-931.050	Michael E. Kobza Hall of Justice	25.46	6 Co Administrator Specific
MIMUS293001	593030	02/17/2022	875894	104.80	FASTENAL COMPANY	FM Loader / Plow bolts & lock nuts	1010-0265-778.000	Michael E. Kobza Hall of Justice	104.80	6 Co Administrator Specific
MIMUS292672	593023	01/27/2022	875894	320.81	FASTENAL COMPANY	Water Separator - E Station	5920-5060-778.200	Wastewater Management	320.81	6 Co Administrator Specific
MIMUS292607	592671	02/14/2022	875492	21.24	FASTENAL COMPANY	Machine screws & washers	1010-0270-931.050	County Jail Building 2015	21.24	6 Co Administrator Specific
MIMUS292529	593024	01/18/2022	875894	254.40	FASTENAL COMPANY	Lifting Hardware - #160	5920-5060-778.000	Wastewater Management	254.40	6 Co Administrator Specific
NIA000187224	595771	03/14/2022	876874	3,584.00	FATHER FLANAGAN'S BOYS' HOME	FY22 Board & Care; JC; 2/22	2920-0665-844.021	Child Care Fund	3,584.00	8AuthoritativeOrder/JdgeApprvl
NIA000186884	591929	02/10/2022	875493	3,968.00	FATHER FLANAGAN'S BOYS' HOME	FY22 Board & Care; JC; 1/22	2920-0665-844.021	Child Care Fund	3,968.00	8AuthoritativeOrder/JdgeApprvl
03072022FC	595520	03/11/2022	876603	6.38	WITNESS	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
7-662-58259	593737	02/28/2022	876077	990.57	FEDERAL EXPRESS	Guide distribution	2300-0251-730.000	Accommodations Tax	990.57	1 Co Board Specific Appr
7-568-29647	594364	03/07/2022	876363	41.97	FEDERAL EXPRESS	Postage	2210-6413-730.000	Public Health	41.97	1 Co Board Specific Appr
7-678-31239	595750	03/14/2022	876875	66.79	FEDERAL EXPRESS	Guide distribution	2300-0251-730.000	Accommodations Tax	66.79	1 Co Board Specific Appr
7-670-37218	595753	03/14/2022	876875	236.25	FEDERAL EXPRESS	Guide Delivery	2300-0251-730.000	Accommodations Tax	236.25	1 Co Board Specific Appr
9-615-88146	594365	03/07/2022	876363	2.52	FEDERAL EXPRESS	Postage	2210-6413-730.000	Public Health	2.52	1 Co Board Specific Appr
7-655-33993	593165	02/18/2022	875895	71.61	FEDERAL EXPRESS	Postage	2210-6712-730.000	Public Health	71.61	1 Co Board Specific Appr
7-655-09991	592733	02/14/2022	875494	374.83	FEDERAL EXPRESS	Guide Distribution	2300-0251-730.000	Accommodations Tax	374.83	1 Co Board Specific Appr
7-685-40823	595748	03/14/2022	876875	19.06	FEDERAL EXPRESS	Guide distribution	2300-0251-730.000	Accommodations Tax	19.06	1 Co Board Specific Appr
RSTJ 120496-120634	592929	02/16/2022	875682	18.75	FEDERICO FLORES JR	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	18.75	8AuthoritativeOrder/JdgeApprvl
RSTJ 120825-121032	595817	03/15/2022	876796	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
JPB734428.0131	595683	03/14/2022	876663	104.95	JUROR	Juror 734428 Dates 03/09/2022-03/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.95	
6381723	594237	03/05/2022	876364	16.18	FERGUSON ENTERPRISES, INC.	Chrome Ext tube & thread tape	1010-0270-931.050	County Jail Building 2015	16.18	5 Avoid Addl Cost
6358449	592749	02/15/2022	875495	22.20	FERGUSON ENTERPRISES, INC.	Plumbing supplies	2970-6493-931.050	Mental Health Buildings	22.20	5 Avoid Addl Cost
6372005	593748	03/01/2022	876078	6.61	FERGUSON ENTERPRISES, INC.	Brass bushing	1010-0270-931.050	County Jail Building 2015	6.61	5 Avoid Addl Cost
6380875	594238	03/05/2022	876364	22.89	FERGUSON ENTERPRISES, INC.	Hot/cold stems & Bibb Screws & washers	1010-0268-931.050	Oak Ave. Building	22.89	5 Avoid Addl Cost
6368290	593489	02/25/2022	876078	18.96	FERGUSON ENTERPRISES, INC.	Brass & iron caps	1010-0270-931.050	County Jail Building 2015	18.96	5 Avoid Addl Cost
6371557	593747	03/01/2022	876078	31.62	FERGUSON ENTERPRISES, INC.	Brass bushing & nipple	1010-0270-931.050	County Jail Building 2015	31.62	5 Avoid Addl Cost
6388777	595556	03/12/2022	876876	18.44	FERGUSON ENTERPRISES, INC.	PVC sewer adaptor	6340-0246-931.050	Bldg F-Veterans Center	18.44	5 Avoid Addl Cost
999477	593641	02/28/2022	876079	8.39	FERGUSON SUPPLY COMPANY	Fluidmaster pro fill valve	6340-0243-931.050	Bldg C-Treas/Equal/RoD	8.39	4 Discount Not Lost
998209	592751	02/15/2022	875496	363.82	FERGUSON SUPPLY COMPANY	Motor	6340-0241-936.000	Bldg A-Johnny O. Harris	363.82	4 Discount Not Lost
RSTC 2/14/22 AS	593093	02/18/2022	875726	113.65	FIREHOUSE GUITARS	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	113.65	8AuthoritativeOrder/JdgeApprvl

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		DATE	CHK #							
6681240	593468	02/24/2022	876080	100.00	FIRSTSERV PROCESS SERVERS LLC	Process Service 22000497DP	2150-0230-816.010	Family Court	100.00	6 Co Administrator Specific
EOB 22902	595876	03/18/2022	876991	57,700.64	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	57,700.64	1 Co Board Specific Appr
EOB 22893	595883	03/18/2022	876992	3,604.56	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	3,604.56	1 Co Board Specific Appr
25885	593176	02/18/2022	875896	480.00	FLEET NAV SYSTEMS LLC	K9 Tracker and Annual Service 3/1/22-2/28/23	1010-0301-747.010	Sheriff Operations	180.00	6 Co Administrator Specific
							1010-0301-936.000	Sheriff Operations	300.00	
090326	593297	02/15/2022	875897	48.00	FLOWERS BY RAY AND SHARON	Flower fund-AR; employee funded	7010-0000-285.115	Flower Fund-Central Services	48.00	7 Not AP(Payroll/Pass Through)
FOP 99 3-4-22	594089	03/04/2022	876260	708.86	FOP #99	Employee deduction 03/04/2022	7040-0000-285.105	Imprest Payroll Fund	708.86	7 Not AP(Payroll/Pass Through)
1769895	595904	03/18/2022	876993	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
1769522	592798	01/31/2022	875630	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
1769807	594475	03/11/2022	876517	3,628.34	FORD MOTOR CREDIT COMPANY LLC	FY22 8-2018 Ford Escapes; 04/23/2022 Lease ends	2220-7777-944.000	HealthWest	3,628.34	1 Co Board Specific Appr
1769760	593879	02/20/2022	876212	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes	2220-7777-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
9331807 02-01-2022	592909	02/18/2022	875630	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY22 4 2022 Ford Escapes SE	2220-7777-944.000	HealthWest	2,466.76	1 Co Board Specific Appr
9331807	594469	03/11/2022	876517	2,466.76	FORD MOTOR CREDIT COMPANY LLC	02/22 4 2022 Ford Escapes SE	2220-7777-944.000	HealthWest	2,466.76	1 Co Board Specific Appr
1769734	594354	03/07/2022	876365	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
EOB 22929	595895	03/18/2022	876994	219.80	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	219.80	1 Co Board Specific Appr
EOB 22802	592885	02/09/2022	875631	850.20	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	850.20	1 Co Board Specific Appr
EOB 22829	593821	02/15/2022	876213	6,625.50	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	6,625.50	1 Co Board Specific Appr
EOB 22836	594411	03/11/2022	876518	29,341.50	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	29,341.50	1 Co Board Specific Appr
EOB 22914	595882	03/18/2022	876994	6,625.50	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	6,625.50	1 Co Board Specific Appr
EOB 22809 & 22806	592884	02/09/2022	875631	5,172.27	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	5,172.27	1 Co Board Specific Appr
120849	593047	02/18/2022	875898	10.00	Forge Industries	Overpayment on 19005990DL	2150-0000-277.020	Family Court	10.00	7 Not AP(Payroll/Pass Through)
120750	593696	02/28/2022	876081	10.00	Forge Industries	Refund for Case# 19005990DL	2150-0000-277.020	Family Court	10.00	8AuthoritativeOrder/JdgeApprvl
121015	594170	03/04/2022	876366	10.00	Forge Industries	Refund for overpayment on case# 19005990DL	2150-0000-277.020	Family Court	10.00	8AuthoritativeOrder/JdgeApprvl
120926	593697	02/28/2022	876082	10.00	Forge Industries	Refund for Case# 19005990DL	2150-0000-277.020	Family Court	10.00	8AuthoritativeOrder/JdgeApprvl
827369	593488	01/31/2022	876083	37,764.46	FOSTER, SWIFT, COLLINS & SMITH PC	Jan-22 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	27,972.10	1 Co Board Specific Appr
							2080-0691-829.000	Parks	46.00	
							2210-6199-829.000	Public Health	230.00	
							2220-7777-829.000	HealthWest	5,744.56	
							5710-0526-829.000	Solid Waste Management	1,667.50	
							5810-0536-829.000	Airport	463.80	
							5910-0546-829.000	Regional Water System	299.00	
							5920-5040-829.000	Wastewater Management	915.50	
							2920-0662-829.000	Child Care Fund	426.00	
4154051-00	595418	03/11/2022	876877	102.40	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	1010-0265-931.050	Michael E. Kobza Hall of Justice	102.40	5 Avoid Addl Cost
0110394-IN	595426	02/28/2022	876878	111.15	FOUNDERS 3 MANAGEMENT COMPANY	Joel Burgess Mileage Reimbursement	5810-0536-863.000	Airport	111.15	1 Co Board Specific Appr
0110390-IN	595472	02/28/2022	876878	237.84	FOUNDERS 3 MANAGEMENT COMPANY	Uniforms - Maintenance	5810-0536-749.000	Airport	237.84	1 Co Board Specific Appr
0110242-IN	594021	03/01/2022	876084	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services March 2022	5810-0536-801.000	Airport	68,414.00	1 Co Board Specific Appr
0110391-IN	595473	02/28/2022	876878	239.13	FOUNDERS 3 MANAGEMENT COMPANY	Uniforms - Maintenance	5810-0536-749.000	Airport	239.13	1 Co Board Specific Appr
0109802-IN	592673	12/31/2021	875497	5,333.20	FOUNDERS 3 MANAGEMENT COMPANY	Reimb: Star Training V Smart	5810-0536-864.000	Airport	25.00	1 Co Board Specific Appr
							5810-0536-778.000	Airport	2,427.70	
							5810-0536-729.000	Airport	19.85	
							5810-0536-778.000	Airport	459.34	
							5810-0536-778.000	Airport	485.41	
							5810-0536-958.000	Airport	25.36	
							5810-0536-777.000	Airport	302.96	
							5810-0536-777.000	Airport	37.95	
							5810-0536-777.000	Airport	3.33	
							5810-0536-777.000	Airport	1,434.35	
							5810-0536-777.000	Airport	103.00	
							5810-0536-729.000	Airport	8.95	
34602953	591858	01/28/2022	875498	150.00	FRANK SMITH JR	Reimb for Safety Glasses Up to \$150.00-FS	5920-5040-746.000	Wastewater Management	150.00	7 Not AP(Payroll/Pass Through)
FOP 3-4-22	594094	03/04/2022	876261	3,650.00	FRATERNAL ORDER OF POLICE	Employee deduction 03/04/2022	7040-0000-231.120	Imprest Payroll Fund	3,650.00	7 Not AP(Payroll/Pass Through)
P36283	592720	02/14/2022	875499	315.00	FREDERICK D JOHNSON JR	State Bar Dues FY2022 Reimbursement	2600-2996-807.000	Indigent Defense Fund	315.00	6 Co Administrator Specific
RSTC 2/14/22 DK	593094	02/18/2022	875727	200.00	FREMONT MUTUAL INSURANCE	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
FCA 10-1-21-01-31-22	595922	03/18/2022	876995	20,074.77	FRESH COAST ALLIANCE	FY22 SUD services COVID-19	2220-7777-801.000	HealthWest	20,074.77	1 Co Board Specific Appr
EOB 22789	592872	02/04/2022	875632	2,112.60	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,112.60	1 Co Board Specific Appr
EOB 22863	595857	03/18/2022	876995	1,559.30	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,559.30	1 Co Board Specific Appr
FCA FEB 2022	595923	03/18/2022	876995	3,634.76	FRESH COAST ALLIANCE	FY22 SUD services COVID-19	2220-7777-801.000	HealthWest	3,634.76	1 Co Board Specific Appr
MAR 2022	594344	03/01/2022	876367	1,538.52	FRONTIER	03/22 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	1,024.86	
							2080-0691-851.000	Parks	233.89	
							5810-0536-851.000	Airport	198.15	
03022022	594321	03/07/2022	876368	25,085.00	FRUITLAND TOWNSHIP	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	25,085.00	1 Co Board Specific Appr
02-22	594577	03/17/2022	876879	21.45	FRUITLAND TOWNSHIP	February Fines and Costs from 60th DC	7010-0000-216.180	Township of Fruitland L/O F &	21.45	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		DATE	CHK #							
12122021	592686	02/14/2022	875501	45,911.00	FRUITPORT TOWNSHIP	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	45,911.00	1 Co Board Specific Appr
FPDP Q2 FY22	594252	03/06/2022	876369	1,516.89	FRUITPORT TOWNSHIP	Safe Community Q2 FY22	1210-0317-801.000	Highway Safety Programs	1,516.89	1 Co Board Specific Appr
02-22	594578	03/17/2022	876880	1,089.17	FRUITPORT TOWNSHIP	February Fines and Costs from 60th DC	7010-0000-216.190	Township of Fruitport L/U F &	1,089.17	7 Not AP(Payroll/Pass Through)
RefundBOR	592922	02/16/2022	875500	20.00	Fruitport Township	Refund BOR Training Fee-Todd Dunham	1010-0225-654.100	Equalization	20.00	7 Not AP(Payroll/Pass Through)
2/10/22 2246 LAKETON	591881	02/10/2022	875502	74.04	FUTURE VESTMENTS	Refund UB credit bal/LAKE-002246-0000-03	5910-0000-277.020	Regional Water System	53.07	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	20.97	
I-44357-1	593965	03/01/2022	876370	3,350.00	G & W REFRIGERATION	FY22 DTE EEA Program - 3761 Molly	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
I-43998-1	593968	03/01/2022	876085	3,350.00	G & W REFRIGERATION	FY22 DTE EEA Program - 3972 Hall	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
I-44243-1	593963	03/01/2022	876085	3,450.00	G & W REFRIGERATION	FY22 DTE EEA Program - 739 W Larch	1010-0175-934.175	Residential Energy Efficiency	3,450.00	1 Co Board Specific Appr
I-44240-1	593966	03/01/2022	876085	3,350.00	G & W REFRIGERATION	FY22 DTE EEA Program - 1094 Bellway	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
I-43996-1	593964	03/01/2022	876085	3,350.00	G & W REFRIGERATION	FY22 DTE EEA Program - 3044 E Broadway	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
I-44234-1	593967	03/01/2022	876085	5,050.00	G & W REFRIGERATION	FY22 DTE EEA Program - 1091 E Larch	1010-0175-934.175	Residential Energy Efficiency	5,050.00	1 Co Board Specific Appr
I-44376-1	593970	03/01/2022	876085	3,725.00	G & W REFRIGERATION	FY22 DTE EEA Program - 858 Amity	1010-0175-934.175	Residential Energy Efficiency	3,725.00	1 Co Board Specific Appr
I-44149-1	593969	03/01/2022	876085	5,050.00	G & W REFRIGERATION	FY22 DTE EEA Program - 680 W Michigan	1010-0175-934.175	Residential Energy Efficiency	5,050.00	1 Co Board Specific Appr
21-002018-CZ G&B	594210	03/10/2022	876371	5,500.00	G&B FIDELITY INVESTMENTS and	Distr of Escrow Nexus Realty	7010-0000-255.101	Escrow Deposit held by County	5,500.00	7 Not AP(Payroll/Pass Through)
2/28/22 - APP 6	594582	03/09/2022	876372	1,477,063.42	GABE'S CONSTRUCTION CO INC	Contract 2 of the Channel Crossing Project APP 6	4150-4156-973.000	Northside Water Construction	1,477,063.42	1 Co Board Specific Appr
JPB756310.0136	595439	03/11/2022	876565	96.50	JUROR	Juror 756310 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	36.50	
JPB758845.0136	596035	03/15/2022	876767	26.23	JUROR	Juror 758845 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.23	
GATEWAY 03/18/2022	596053	03/17/2022	876881	423.35	GATEWAY FINANCIAL SERVICES	Employee deduction 03/18/2022	7040-0000-231.168	Imprest Payroll Fund	423.35	7 Not AP(Payroll/Pass Through)
GATEWAY 3-2-22	594073	03/04/2022	876262	319.37	GATEWAY FINANCIAL SERVICES	Employee deduction 03/04/2022	7040-0000-231.168	Imprest Payroll Fund	319.37	7 Not AP(Payroll/Pass Through)
GATEWAY 2/18/22	592983	02/18/2022	875608	319.37	GATEWAY FINANCIAL SERVICES	Employee deduction 02/18/2022	7040-0000-231.168	Imprest Payroll Fund	319.37	7 Not AP(Payroll/Pass Through)
RSTC 2/14/22 DH	593085	02/18/2022	875728	50.00	GEORGIA CRENSHAW	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order/JdgeApprvl
JPB700875.0131	595658	03/14/2022	876664	28.69	JUROR	Juror 700875 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.69	
RSTC 2/14/22 KH	593104	02/18/2022	875729	25.00	GINA JARVIS	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order/JdgeApprvl
142047	595565	03/14/2022	876882	24.21	GINMAN TIRE COMPANY INC	Tire tube for Groundsmanager	6340-0249-778.000	Bldg I-Facilities Management	24.21	5 Avoid Addl Cost
8253660863	593133	02/18/2022	875899	455.62	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	455.62	1 Co Board Specific Appr
8253670078	594069	03/03/2022	876373	455.62	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	455.62	1 Co Board Specific Appr
Mileage GS 1-18-2-15	593881	02/28/2022	876214	36.27	Gloria F Sims	FY22 Mileage for GS 1/18/22-2/15/22	2220-7777-863.000	HealthWest	36.27	2 Employee Travel Reimb
March 2022 AD	593275	02/25/2022	875979	655.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I 539 Marquette Apt. 3, Muskegon 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
637058	595577	03/14/2022	876883	1,053.25	GOLDER ASSOCIATES INC	FY22-PFAS GroundWater Sampling	5710-0526-771.030	Solid Waste Management	1,053.25	1 Co Board Specific Appr
637053	595576	03/14/2022	876883	1,035.00	GOLDER ASSOCIATES INC	Landfill Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	1,035.00	1 Co Board Specific Appr
644141	592753	02/15/2022	875503	3,818.45	GOLDER ASSOCIATES INC	2022 Site Expansion Bidding Clearing & Grubbing	5712-9012-973.000	Expansion West Landfill Fund	3,818.45	1 Co Board Specific Appr
643044	592698	02/14/2022	875503	149.35	GOLDER ASSOCIATES INC	FY22-Leachate Station 2 Rebuild Engineering Services	5710-0526-973.000	Solid Waste Management	149.35	1 Co Board Specific Appr
INV005632	595788	03/15/2022	876884	1,058.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,058.40	1 Co Board Specific Appr
INV005633	595900	03/18/2022	876966	3,971.38	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	3,971.38	1 Co Board Specific Appr
INV005599	593727	02/28/2022	876086	1,308.83	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,308.83	1 Co Board Specific Appr
INV005660	595789	03/15/2022	876884	1,039.50	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,039.50	1 Co Board Specific Appr
INV005551	593007	02/17/2022	875900	1,332.45	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,332.45	1 Co Board Specific Appr
INV005572	593330	02/22/2022	876086	3,083.85	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	255.15	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	2,828.70	
INV005601	593728	02/28/2022	876086	2,378.25	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	2,321.55	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	56.70	
INV005527	592703	02/14/2022	875504	5,048.82	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	189.00	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	4,859.82	
INV005552	592822	02/09/2022	875633	5,570.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	5,570.60	1 Co Board Specific Appr
INV005553	593008	02/17/2022	875900	4,641.84	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	245.70	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	4,396.14	
INV005570	593329	02/22/2022	876086	1,214.33	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,214.33	1 Co Board Specific Appr
INV005525	592702	02/14/2022	875504	1,483.65	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,483.65	1 Co Board Specific Appr
INV005600	593858	02/25/2022	876215	3,679.90	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	3,679.90	1 Co Board Specific Appr
INV005526	592816	01/31/2022	875633	5,879.30	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	5,879.30	1 Co Board Specific Appr
INV005571	593274	02/25/2022	875980	4,425.26	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	4,425.26	1 Co Board Specific Appr
INV005634	595793	03/15/2022	876884	3,349.08	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp service - Public Health - FY2022	2210-6114-801.000	Public Health	3,349.08	1 Co Board Specific Appr
EOB 22924	595891	03/18/2022	876997	1,965.20	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	1,965.20	1 Co Board Specific Appr
EOB 22834	593824	02/17/2022	876216	1,537.48	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	1,537.48	1 Co Board Specific Appr
101199	593234	02/22/2022	875901	45.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment NS, JS, KC	5880-0587-802.000	Muskegon Area Transit System	45.00	1 Co Board Specific Appr
EOB 22845	593828	02/22/2022	876216	5,381.18	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	5,381.18	1 Co Board Specific Appr
EOB 22886	595861	03/18/2022	876997	2,206.14	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	2,206.14	1 Co Board Specific Appr
EOB 22923	595890	03/18/2022	876997	6,739.48	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	6,739.48	1 Co Board Specific Appr
EOB 22935	595898	03/18/2022	876997	1,799.71	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	1,799.71	1 Co Board Specific Appr
EOB 22760 B	592886	01/28/2022	876216	0.08	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services/adj to previous payment	2220-7777-801.119	HealthWest	0.08	1 Co Board Specific Appr
210202	592735	02/14/2022	875505	2,100.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Summer Goose Control	2300-0273-938.000	Accommodations Tax	2,100.00	4 Discount Not Lost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
1543597	594398	03/08/2022	876374	48.60	GORDON N STOWE & ASSOCIATES	Equipment Repair	2210-6712-936.000	Public Health	48.60	6 Co Administrator Specific
21-38270	595742	03/17/2022	876885	231.79	GOVERNMENTAL BUSINESS SYSTEMS INC	Imprinted Commission Minute Book 2022	1010-0215-729.000	County Clerk	231.79	6 Co Administrator Specific
9220938535	593750	03/01/2022	876087	266.22	GRAINGER	Lavatory sink	1010-0270-931.050	County Jail Building 2015	266.22	6 Co Administrator Specific
9206651771	593032	02/17/2022	875902	698.76	GRAINGER	Motors	2970-6493-936.000	Mental Health Buildings	698.76	1 Co Board Specific Appr
9221458053	593749	03/01/2022	876087	85.80	GRAINGER	Air filter	6340-0248-931.050	Bldg H-Stark Hall	85.80	6 Co Administrator Specific
9190818832	592584	01/25/2022	875506	333.40	GRAINGER	Transport Drum, Closed Head	5920-5020-771.000	Wastewater Management	333.40	6 Co Administrator Specific
RSTJ 120611	592931	02/16/2022	875684	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120550-120741	592930	02/16/2022	875683	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120917-121147	595818	03/15/2022	876797	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
554559390	594309	03/01/2022	876886	5,227.24	GRANITE TELECOMMUNICATIONS LLC	03/22 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,227.24	1 Co Board Specific Appr
154535014-21422	593321	02/22/2022	875903	309.03	GREAT LAKES ENERGY	Electrical usage Meinert Park & Pines Campground	2080-0691-921.000	Parks	309.03	1 Co Board Specific Appr
1936-02142022	593219	02/22/2022	875903	278.32	GREAT LAKES ENERGY	Electrical usage Meinert Park & Pines Campground	2080-0691-921.000	Parks	278.32	1 Co Board Specific Appr
21-002018-CZ GG	594209	03/10/2022	876375	9,500.00	GREENROOM GARDENS LLC	Distribute of Escrow Nexus Realty	7010-0000-255.101	Escrow Deposit held by County	9,500.00	7 Not AP(Payroll/Pass Through)
2022-241905	594545	03/08/2022	876887	360.00	GREENSPRING MEDIA LLC	Meeting advertising	2300-0251-902.000	Accommodations Tax	360.00	6 Co Administrator Specific
JPB736149.0136	595457	03/11/2022	876566	96.19	JUROR	Juror 736149 Dates 03/07/2022-03/09/2022	1010-0136-822.010	District Court	82.50	8 Authoritative Order
							1010-0136-822.030	District Court	13.69	
							5920-5030-769.034	Wastewater Management	2,393.60	3 Personal Services by Indiv
41717	594079	03/03/2022	876376	2,393.60	GREGORY KOEHN	Soybean-Inoculation Treatment	2300-0251-902.000	Accommodations Tax	1,572.50	6 Co Administrator Specific
2022-22504	593722	02/28/2022	876088	1,572.50	GROUP TOUR MEDIA INC	Circle MI Travel Guide	2220-7777-801.130	HealthWest	18,118.59	1 Co Board Specific Appr
EOB 22844	595989	03/18/2022	876998	18,118.59	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	29,497.97	1 Co Board Specific Appr
EOB 22839	594412	03/11/2022	876519	29,497.97	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.000	HealthWest	1,065.00	1 Co Board Specific Appr
TRNG 20793 12-22-21	593293	02/25/2022	875981	573.48	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	990.62	1 Co Board Specific Appr
WCMI 21347 2-15-22	593294	02/25/2022	875982	1,065.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.179	HealthWest	65.00	1 Co Board Specific Appr
EOB 22819	594219	03/11/2022	876519	(35.12)	GUARDIAN TRAC LLC	FY22 Fiscal intermediary services cr adj	6770-0204-911.130	Insurance	32.50	
EOB 22786	592888	02/04/2022	875634	990.62	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	6770-0204-911.223	Insurance	65.00	1 Co Board Specific Appr
255131	593983	03/02/2022	876089	97.50	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	75.00	1 Co Board Specific Appr
							6770-0204-911.130	Insurance	65.00	1 Co Board Specific Appr
255571	595506	03/11/2022	876888	65.00	HACKLEY HOSPITAL	RTW Exams	2220-7777-801.000	HealthWest	75.00	1 Co Board Specific Appr
255168	595852	03/18/2022	876999	75.00	HACKLEY HOSPITAL	FY22 Hep B Vaccine ME	1190-0427-839.000	Emergency Services	28.00	1 Co Board Specific Appr
254614	592998	02/07/2022	875904	28.00	HACKLEY HOSPITAL	Hazmat labs-JG	5880-0595-967.081	Muskegon Area Transit System	51.50	1 Co Board Specific Appr
256029	595744	03/14/2022	876888	51.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	6770-0204-835.010	Insurance	146.50	1 Co Board Specific Appr
254841	593334	02/22/2022	875904	146.50	HACKLEY HOSPITAL	Pre Employment Exam	2220-7777-801.000	HealthWest	75.00	1 Co Board Specific Appr
254839	593849	02/14/2022	876217	75.00	HACKLEY HOSPITAL	FY22 Hep B Vaccine MC	2220-7777-801.000	HealthWest	100.00	1 Co Board Specific Appr
255916	595948	03/18/2022	876999	100.00	HACKLEY HOSPITAL	FY22 Hep B Vaccine LS	6770-0204-911.223	Insurance	32.50	1 Co Board Specific Appr
255935	596042	03/15/2022	876888	32.50	HACKLEY HOSPITAL	RTW Exam	5880-0587-967.081	Muskegon Area Transit System	25.50	1 Co Board Specific Appr
254673	592756	02/15/2022	875507	25.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	2220-7777-801.000	HealthWest	75.00	1 Co Board Specific Appr
25714	592839	12/03/2021	875635	75.00	HACKLEY HOSPITAL	FY22 Hep B Vaccine JC	6770-0204-835.010	Insurance	546.00	1 Co Board Specific Appr
256104	596043	03/15/2022	876888	106.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	213.00	1 Co Board Specific Appr
254905	593333	02/22/2022	875905	546.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	273.00	1 Co Board Specific Appr
255335	593982	03/02/2022	876090	213.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	352.00	1 Co Board Specific Appr
255706	595503	03/11/2022	876889	273.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	352.00	1 Co Board Specific Appr
254592	593332	02/22/2022	875905	352.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
JPB704326.0131	595727	03/14/2022	876665	44.16	JUROR	Juror 704326 Date 03/09/2022	1010-0131-822.030	Circuit Court	14.16	
							1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
JPB790926.0131	595674	03/14/2022	876666	84.13	JUROR	Juror 790926 Dates 03/09/2022-03/10/2022	1010-0131-822.030	Circuit Court	9.13	
RSTC 2/14/22 DL	593134	02/18/2022	875730	131.12	HAL PRICE	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	131.12	8AuthoritativeOrder/JdgeApprvl
EOB 22872	595859	03/18/2022	877000	7,093.41	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	7,093.41	1 Co Board Specific Appr
EOB 22828	593820	02/18/2022	876218	8,650.50	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	5810-0536-902.000	Airport	1,650.00	6 Co Administrator Specific
MUS26611	591847	01/31/2022	875508	1,650.00	HARBOR HOUSE PUBLISHERS INC	1/2 page ad in the Muskegon Visitors Guide	2220-7777-802.050	HealthWest	13,175.00	1 Co Board Specific Appr
EOB 22710	592852	01/19/2022	875636	13,175.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.030	HealthWest	2,339.00	1 Co Board Specific Appr
EOB 22805	592875	02/08/2022	875636	2,339.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	2,925.00	1 Co Board Specific Appr
EOB 22748	592881	01/27/2022	875636	2,925.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	3,875.00	1 Co Board Specific Appr
EOB 22800	592880	02/09/2022	875636	3,875.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	4,650.00	1 Co Board Specific Appr
EOB 22645	592882	01/03/2022	875636	4,650.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	14,817.00	1 Co Board Specific Appr
EOB 22810	592824	02/09/2022	875636	14,817.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	16,575.00	1 Co Board Specific Appr
EOB 22711	592853	01/19/2022	875636	16,575.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	7,783.11	1 Co Board Specific Appr
EOB 22799	592825	02/09/2022	875637	7,783.11	HEALTHSOURCE SAGINAW INC	FY22 Inpatient Services	2220-7777-802.050	HealthWest	9,512.69	1 Co Board Specific Appr
EOB 22916	595885	03/18/2022	877001	9,512.69	HEALTHSOURCE SAGINAW INC	FY22 Inpatient Services	2220-7777-802.030	HealthWest	1,484.00	1 Co Board Specific Appr
EOB 22807	592876	02/09/2022	875637	1,484.00	HEALTHSOURCE SAGINAW INC	FY22 Inpatient Services	2220-7777-802.050	HealthWest	13,836.64	1 Co Board Specific Appr
EOB 22708	592827	01/19/2022	875637	13,836.64	HEALTHSOURCE SAGINAW INC	FY22 Inpatient Services	2220-7777-802.050	HealthWest	6,918.32	1 Co Board Specific Appr
EOB 22620	592826	12/27/2021	875637	6,918.32	HEALTHSOURCE SAGINAW INC	FY22 Inpatient Services	2150-0142-802.000	Family Court	4,975.00	8AuthoritativeOrder/JdgeApprvl
23	593892	03/01/2022	876091	4,975.00	HEATHER A CASPERSON	FY22 FIG conferences; 2/22	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
JPB749184.0131	595650	03/14/2022	876667	93.72	JUROR	Juror 749184 Dates 03/09/2022-03/10/2022	1010-0131-822.030	Circuit Court	18.72	
RSTC 2/14/22 VV	593107	02/18/2022	875731	461.24	HEATHER JORDAN	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	461.24	8AuthoritativeOrder/JdgeApprvl

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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")
03012022HM	594281	03/07/2022	876273	14.40	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	14.40	8AuthoritativeOrder/JdgeApprvl
JPB752689.0131	595611	03/14/2022	876668	17.69	JUROR	Juror 752689 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.69	
JPB753590.0131	595621	03/14/2022	876669	20.85	JUROR	Juror 753590 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.85	
RSTC 2/14/22.JC	593075	02/18/2022	875732	19.40	HELEN CAMPBELL	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	19.40	8AuthoritativeOrder/JdgeApprvl
13479397	595942	03/18/2022	877002	105.20	HENRY SCHEIN INC	FY22 jail Medical Criterion Gloves Large & Medium	2220-7777-729.000	HealthWest	105.20	5 Avoid Addl Cost
98853274	595945	03/18/2022	877002	222.92	HENRY SCHEIN INC	Sterile water, Dermacea Gauze sponge, Hydrocortisone cream	2220-7777-729.000	HealthWest	222.92	5 Avoid Addl Cost
17336296	595928	03/18/2022	877002	253.30	HENRY SCHEIN INC	FY22 Pediatric and Blue Face Masks COVID	2220-7777-729.000	HealthWest	253.30	5 Avoid Addl Cost
17036798	595927	03/18/2022	877002	117.00	HENRY SCHEIN INC	FY22 Lysol spray COVID	2220-7777-729.000	HealthWest	117.00	5 Avoid Addl Cost
13808348	595944	03/18/2022	877002	22.52	HENRY SCHEIN INC	Collar Sling Arm w/Foam Strap, Hydrocortisone cream	2220-7777-729.000	HealthWest	22.52	5 Avoid Addl Cost
16657747	593865	02/07/2022	876219	87.00	HENRY SCHEIN INC	FY22 Face Masks Blue COVID	2220-7777-729.000	HealthWest	87.00	5 Avoid Addl Cost
17134534	594524	03/11/2022	876520	74.67	HENRY SCHEIN INC	FY22 Adult Long Reusable Cuffs	2220-7777-729.000	HealthWest	74.67	5 Avoid Addl Cost
13361639	595926	03/18/2022	877002	157.80	HENRY SCHEIN INC	FY22 Criterion Gloves Medium COVID	2220-7777-729.000	HealthWest	157.80	5 Avoid Addl Cost
13653073	595943	03/18/2022	877002	19.22	HENRY SCHEIN INC	Medical Collar Perfit Ace w/Head Wedge Adult	2220-7777-729.000	HealthWest	19.22	5 Avoid Addl Cost
11486030	595946	03/18/2022	877002	141.72	HENRY SCHEIN INC	Medical Tefla Island dressing and medlance pro safety lancet	2220-7777-729.000	HealthWest	141.72	5 Avoid Addl Cost
13408179	595737	03/14/2022	876890	35.04	HENRY SCHEIN INC	Medical Supplies	2210-6114-743.000	Public Health	35.04	5 Avoid Addl Cost
0002837077	594343	03/07/2022	876378	430.00	HERALD PUBLISHING COMPANY LLC	MLive publish tent ratios/factors 2022	1010-0225-902.000	Equalization	430.00	1 Co Board Specific Appr
0002824923	592667	02/14/2022	875509	325.00	HERALD PUBLISHING COMPANY LLC	Legal Ad in Chronicle	5880-0588-881.000	Muskegon Area Transit System	325.00	1 Co Board Specific Appr
0002824927	594227	03/04/2022	876377	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for January 2022	1010-0351-902.000	Sheriff Jail	35.71	1 Co Board Specific Appr
							2920-0662-902.000	Child Care Fund	35.70	
							2600-2994-902.000	Indigent Defense Fund	17.85	
							2210-6413-902.000	Public Health	17.85	
							2150-0142-902.000	Family Court	17.86	
							2220-7777-902.000	HealthWest	517.90	
							1010-0226-902.000	Human Resources	17.85	
							1010-0215-902.000	County Clerk	17.85	
							1010-0171-902.000	Administration	17.86	
							1010-0229-902.000	Prosecutor	17.86	
							2220-7703-902.000	HealthWest	17.85	
							2210-6313-902.000	Public Health	17.86	
0010267714	595804	03/11/2022	876893	333.07	HERALD PUBLISHING COMPANY LLC	Muskegon Chronicle Public Notice 0010267714	5920-5040-802.000	Wastewater Management	333.07	1 Co Board Specific Appr
0002837080	595495	03/11/2022	876891	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for Febrary 2022	1010-0351-902.000	Sheriff Jail	37.50	1 Co Board Specific Appr
							2920-0662-902.000	Child Care Fund	25.00	
							2210-6413-902.000	Public Health	37.50	
							2220-7777-902.000	HealthWest	475.00	
							2220-7703-902.000	HealthWest	12.50	
							2210-6313-902.000	Public Health	12.50	
							2210-6104-902.000	Public Health	12.50	
							1010-0301-902.000	Sheriff Operations	25.00	
							5880-0587-902.000	Muskegon Area Transit System	37.50	
							5920-5060-902.000	Wastewater Management	12.50	
							1010-0201-902.000	Accounting	12.50	
							1010-0136-902.000	District Court	25.00	
							2080-0691-902.000	Parks	25.00	
0002837076	595754	03/14/2022	876892	231.43	HERALD PUBLISHING COMPANY LLC	Pioneer Park legal notice	2080-0691-902.000	Parks	231.43	1 Co Board Specific Appr
M0200 JAN 2022	592837	02/11/2022	875638	5,748.68	HGA NONPROFIT HOMES	Jan22 Adult Foster Care, Autism, Supported Employ, SED svcs	2220-7777-801.110	HealthWest	5,748.68	1 Co Board Specific Appr
M0200 DEC 2021	592836	02/11/2022	875638	4,148.10	HGA NONPROFIT HOMES	FY22 Adult Foster Care, Autism, Supported Employ, SED svcs	2220-7777-801.110	HealthWest	4,148.10	1 Co Board Specific Appr
64530	594465	03/11/2022	876521	1,068.44	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	1,068.44	1 Co Board Specific Appr
64303	592805	02/03/2022	875640	994.14	HINMAN LAKE LLC	Utilities at Terrace Plaza Jan-22	2220-7777-941.000	HealthWest	994.14	1 Co Board Specific Appr
MAR 2022 Rent	592854	02/01/2022	875639	5,369.64	HINMAN LAKE LLC	FY22 Lease at Terrace Plaza	2220-7777-941.000	HealthWest	5,369.64	1 Co Board Specific Appr
21-002018-CZ HMS	594208	03/10/2022	876379	10,000.00	HMS ENDEAVORS LLC and SMITH HAUGHEY	Distr of Escrow Nexus Realty	7010-0000-255.101	Escrow Deposit held by County	10,000.00	7 Not AP(Payroll/Pass Through)
EOB 22918	595935	03/18/2022	877003	2,481.00	HOLLAND COMMUNITY HOSPITAL	FY22 Inpatient Services	2220-7777-802.050	HealthWest	2,481.00	1 Co Board Specific Appr
EOB 22930	595936	03/18/2022	877003	820.00	HOLLAND COMMUNITY HOSPITAL	FY22 Inpatient Services	2220-7777-801.184	HealthWest	820.00	1 Co Board Specific Appr
EOB 22709	593832	01/19/2022	876220	9,097.00	HOLLAND COMMUNITY HOSPITAL	FY22 Inpatient Services	2220-7777-802.050	HealthWest	9,097.00	1 Co Board Specific Appr
Mileage HH 02-01-2-2	594451	03/11/2022	876522	36.39	HOLLY HAWKINS	Mileage for HH 02/01/22-02/28/22	2220-7777-863.000	HealthWest	36.39	2 Employee Travel Reimb
02-22	594581	03/17/2022	876894	173.25	HOLTON TOWNSHIP	February 2022 Fines and Costs Disp from 60th DC	7010-0000-216.300	Township of Holton L/O F & C	173.25	7 Not AP(Payroll/Pass Through)
02012022	592689	02/14/2022	875510	11,056.00	HOLTON TOWNSHIP	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	11,056.00	1 Co Board Specific Appr
389	593702	02/28/2022	876092	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; MM; 2/17/22	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
388	592743	02/14/2022	875511	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; RH; 1/22	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
EOB 22905	595875	03/18/2022	877004	25,890.72	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	HealthWest	25,890.72	1 Co Board Specific Appr
EOB 22847	593853	02/22/2022	876221	9,694.01	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.110	HealthWest	9,694.01	1 Co Board Specific Appr
EOB 22846	593874	02/09/2022	876221	7,397.69	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.110	HealthWest	7,397.69	1 Co Board Specific Appr
EOB 22846*	594479	03/11/2022	876523	7,397.69	HOPE NETWORK WEST MICHIGAN	FY22 Specialized Residential Setting	2220-7777-801.110	HealthWest	7,397.69	1 Co Board Specific Appr
EOB 22928	595894	03/18/2022	877005	9,077.40	HOPE NETWORK WEST MICHIGAN	FY22 Specialized Residential Setting	2220-7777-801.110	HealthWest	9,077.40	1 Co Board Specific Appr

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
EOB 22847*	594480	03/11/2022	876523	9,694.01	HOPE NETWORK WEST MICHIGAN	FY22 Specialized Residential Setting	2220-7777-801.110	HealthWest	9,694.01	1 Co Board Specific Appr
21-220319-FY	592979	02/16/2022	875906	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
IN288039	591855	02/09/2022	875512	563.88	HOTSYS EQUIPMENT CO	Repair Svc & Parts for Pressure Washer	5920-5030-936.000	Wastewater Management	327.00	6 Co Administrator Specific
							5920-5030-778.000	Wastewater Management	236.88	
02282022	594339	03/07/2022	876380	2,400.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,344.00	6 Co Administrator Specific
							2600-2994-830.060	Indigent Defense Fund	56.00	
01312022	594338	03/07/2022	876380	2,312.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,168.00	6 Co Administrator Specific
							2600-2994-830.060	Indigent Defense Fund	144.00	
JPB773063.0131	595627	03/14/2022	876670	17.46	JUROR	Juror 773063 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.46	
RSTC 2/14/22 DK	593102	02/18/2022	875733	100.00	HSBC BANK NEVADA	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 AJ	593103	02/18/2022	875734	20.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
11775910	593207	02/21/2022	875907	360.00	HURST INDUSTRIES	CSD-1 testing on boilers	2970-6493-936.000	Mental Health Buildings	360.00	6 Co Administrator Specific
11773361	593205	02/21/2022	875907	540.00	HURST INDUSTRIES	CSD-1 testing on boilers	1010-0265-936.000	Michael E. Kobza Hall of Justice	540.00	6 Co Administrator Specific
11773268	593206	02/21/2022	875907	180.00	HURST INDUSTRIES	CSD-1 testing on boiler-Depot	2300-0274-936.000	Accommodations Tax	180.00	6 Co Administrator Specific
INV13614	593660	02/28/2022	876093	1,924.50	HYDRO-CHEM SYSTEMS INC	Soap for Wash Bay	5880-0591-776.000	Muskegon Area Transit System	1,924.50	5 Avoid Addl Cost
TR 8722	593736	02/28/2022	876094	1,800.00	I-80/90 TOURISM CORRIDOR INC	Guide distribution IN tollroad	2300-0251-902.000	Accommodations Tax	1,800.00	6 Co Administrator Specific
4601	591872	02/09/2022	875513	5,226.00	IBEX INSURANCE AGENCY	Excess Worker's Comp. Insurance-Audit	6770-0204-910.000	Insurance	5,226.00	1 Co Board Specific Appr
777718	591932	02/10/2022	875514	411.00	ICLE	Circ Ct; MI Courtroom Evidence Sep 21 Update	1010-0292-981.010	Law Library	102.75	8AuthoritativeOrder/JdgeApprvl
							1010-0131-981.010	Circuit Court	308.25	
779058	593724	02/28/2022	876095	396.50	ICLE	Circ Ct C; MI Model Criminal Jury Instr, Nov 21 Update	1010-0131-981.010	Circuit Court	396.50	8AuthoritativeOrder/JdgeApprvl
779057	591894	02/10/2022	875514	396.50	ICLE	Books	1010-0229-981.010	Prosecutor	396.50	6 Co Administrator Specific
779338	593725	02/28/2022	876095	247.50	ICLE	Circ Ct C; MI Model Civil Jury Instr, Nov 21 Update	1010-0131-981.010	Circuit Court	247.50	8AuthoritativeOrder/JdgeApprvl
163827	593705	02/28/2022	876096	390.00	IMAGESOFT, INC.	ACT Server Migration Assistance	6680-2975-802.000	Information Technology	390.00	1 Co Board Specific Appr
5006102	591912	02/10/2022	875908	5,040.00	IMAGESOFT, INC.	FY2022 Imagesoft/Onbase Annual for Wastewater	6680-2975-947.100	Information Technology	5,040.00	1 Co Board Specific Appr
I118297252	595409	03/10/2022	876895	217.12	INFINISOURCE, INC.	FBA Monthly Admin Service February 2022	6770-0203-801.000	Insurance	217.12	1 Co Board Specific Appr
I117628492	591899	02/10/2022	875515	217.12	INFINISOURCE, INC.	FBA Monthly Admin Service January 2022	6770-0203-801.000	Insurance	217.12	1 Co Board Specific Appr
15544	593630	02/25/2022	876097	347.50	INTEGRAL PARTNERS, LLC	Ruddiman Creek-Consumers Energy Inspection	8010-8462-804.000	Drain Fund	347.50	8AuthoritativeOrder/JdgeApprvl
15545	593751	03/01/2022	876097	433.75	INTEGRAL PARTNERS, LLC	Chandy Acres Drain	8010-8167-804.000	Drain Fund	433.75	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(433.75)	
							8020-0000-067.167	Revolving Drain Fund	433.75	
15547	593754	03/01/2022	876097	347.50	INTEGRAL PARTNERS, LLC	Crystal Shores Drain	8010-8170-804.000	Drain Fund	347.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(101.89)	
							8020-0000-067.170	Revolving Drain Fund	101.89	
15548	593757	03/01/2022	876097	347.50	INTEGRAL PARTNERS, LLC	Between the Lakes Estates Drain	8010-8133-804.000	Drain Fund	347.50	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(100.89)	
							8020-0000-067.133	Revolving Drain Fund	100.89	
15540	593622	02/25/2022	876097	6,643.30	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	6,643.30	8AuthoritativeOrder/JdgeApprvl
15542	593625	02/25/2022	876097	325.00	INTEGRAL PARTNERS, LLC	Round Marsh Drain Engineering Services	8010-8458-804.000	Drain Fund	325.00	8AuthoritativeOrder/JdgeApprvl
15543	593628	02/25/2022	876097	775.00	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	Drain Fund	775.00	8AuthoritativeOrder/JdgeApprvl
15546	593752	03/01/2022	876097	373.75	INTEGRAL PARTNERS, LLC	Windflower Bay Drain	8010-8546-804.000	Drain Fund	373.75	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(373.75)	
							8020-0000-067.546	Revolving Drain Fund	373.75	
15538	593620	02/25/2022	876097	2,597.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	2,597.50	8AuthoritativeOrder/JdgeApprvl
15541	593623	02/25/2022	876097	2,072.50	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	2,072.50	8AuthoritativeOrder/JdgeApprvl
15539	593621	02/25/2022	876097	4,211.74	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	4,211.74	8AuthoritativeOrder/JdgeApprvl
2312677-1	595950	03/18/2022	877006	35.64	INTEGRITY BUSINESS SOLUTIONS LLC	Steno book, tape and covers	2220-7777-729.000	HealthWest	35.64	1 Co Board Specific Appr
2314917-0	595953	03/18/2022	877006	143.87	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, and Deodorizer Terrace St	2220-7777-729.000	HealthWest	143.87	1 Co Board Specific Appr
2318400-0	595956	03/18/2022	877006	550.80	INTEGRITY BUSINESS SOLUTIONS LLC	Mop bucket, disinfectant cleaner, glass cleaner, cloth cling etc.	2220-7777-729.000	HealthWest	550.80	1 Co Board Specific Appr
2319743-0	595964	03/18/2022	877006	39.19	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant wipes Terrace St	2220-7777-729.000	HealthWest	39.19	1 Co Board Specific Appr
2310766-0	591893	02/10/2022	875517	445.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	445.46	1 Co Board Specific Appr
2315066-1	592586	02/10/2022	875517	50.49	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Sanitizer, Coffee	1010-0131-729.000	Circuit Court	22.99	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.020	Circuit Court	27.50	
2317938-0	592609	02/10/2022	875516	26.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6712-729.000	Public Health	26.00	1 Co Board Specific Appr
2257541-1	593665	02/28/2022	876098	15.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6410-729.000	Public Health	15.15	1 Co Board Specific Appr
2315190-0	593479	01/31/2022	876099	216.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	216.84	1 Co Board Specific Appr
2322324-0	593485	03/03/2022	876099	15.67	INTEGRITY BUSINESS SOLUTIONS LLC	Jury Office supplies	1010-0145-729.000	Jury Commission	15.67	1 Co Board Specific Appr
2316834-1	592849	02/04/2022	875641	54.42	INTEGRITY BUSINESS SOLUTIONS LLC	Envelopes	2220-7777-729.000	HealthWest	54.42	1 Co Board Specific Appr
2318372-0	591901	02/08/2022	875517	221.31	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, flash drive	1010-0201-729.000	Accounting	221.31	1 Co Board Specific Appr
2312677-0	595949	03/18/2022	877006	44.94	INTEGRITY BUSINESS SOLUTIONS LLC	Steno books, paper pads, covers, pen and tape	2220-7777-729.000	HealthWest	44.94	1 Co Board Specific Appr
2312677-3	595952	03/18/2022	877006	20.97	INTEGRITY BUSINESS SOLUTIONS LLC	Report covers for MHC	2220-7777-729.000	HealthWest	20.97	1 Co Board Specific Appr
2318339-0	595955	03/18/2022	877006	53.46	INTEGRITY BUSINESS SOLUTIONS LLC	Envelopes and folder files Terrace Plaza	2220-7777-729.000	HealthWest	53.46	1 Co Board Specific Appr
2318400-3	595958	03/18/2022	877006	46.32	INTEGRITY BUSINESS SOLUTIONS LLC	Glass cleaner	2220-7777-729.000	HealthWest	46.32	1 Co Board Specific Appr
2319558-1	595961	03/18/2022	877006	22.55	INTEGRITY BUSINESS SOLUTIONS LLC	Mop handle	2220-7777-729.000	HealthWest	22.55	1 Co Board Specific Appr
2328299-0	595995	03/15/2022	876897	327.19	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	327.19	1 Co Board Specific Appr

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
2330939-0	595806	03/10/2022	876897	4.88	INTEGRITY BUSINESS SOLUTIONS LLC	Paper Notes	5920-5040-729.000	Wastewater Management	4.88	1 Co Board Specific Appr
2328437-0	594501	03/08/2022	876381	3.02	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Binder Clips	2920-0662-729.000	Child Care Fund	2.27	8AuthoritativeOrder/JdgeApprvl
							2920-0659-729.000	Child Care Fund	0.75	
2327527-0	595772	03/14/2022	876896	105.11	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Pen Grips, Tape, Binder Clps, Pens	2920-0662-729.000	Child Care Fund	78.83	8AuthoritativeOrder/JdgeApprvl
							2920-0659-729.000	Child Care Fund	26.28	
2325695-0	593934	03/01/2022	876099	15.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	15.58	1 Co Board Specific Appr
2298539-0	594186	12/16/2021	876381	44.01	INTEGRITY BUSINESS SOLUTIONS LLC	Deskpad Calendars	5920-5040-729.000	Wastewater Management	44.01	1 Co Board Specific Appr
2319892-0	594189	02/28/2022	876382	213.64	INTEGRITY BUSINESS SOLUTIONS LLC	Worksurface-BA IPP	5920-5040-729.010	Wastewater Management	213.64	1 Co Board Specific Appr
2324989-1	594226	03/04/2022	876382	11.02	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	Deeds Automation Fund	11.02	1 Co Board Specific Appr
2324989-0	594229	03/04/2022	876382	41.44	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office supplies	2560-2360-729.000	Deeds Automation Fund	41.44	1 Co Board Specific Appr
2326413-0	595497	03/11/2022	876897	40.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	40.04	1 Co Board Specific Appr
2329980-0	595743	03/17/2022	876897	19.70	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	19.70	1 Co Board Specific Appr
2328340-0	595749	03/17/2022	876897	53.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies CCR	1010-0216-729.000	Circuit Court Records	53.15	1 Co Board Specific Appr
2325845-0	593719	03/03/2022	876099	26.73	INTEGRITY BUSINESS SOLUTIONS LLC	CCR Office supplies	1010-0216-729.000	Circuit Court Records	26.73	1 Co Board Specific Appr
2325209-1	593925	03/01/2022	876099	15.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	15.66	1 Co Board Specific Appr
2322323-0	593484	03/03/2022	876099	42.25	INTEGRITY BUSINESS SOLUTIONS LLC	Jury Office supplies	1010-0145-729.000	Jury Commission	42.25	1 Co Board Specific Appr
2318127-0	592677	02/17/2022	875517	177.31	INTEGRITY BUSINESS SOLUTIONS LLC	Water; employee funded	7010-0000-285.100	Flower Fund-Board of	20.97	1 Co Board Specific Appr
						Paper & Office supplies	1010-0101-729.000	Board of Commissioners	156.34	
2316976-0	592657	02/13/2022	875517	222.17	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office supplies	1010-0225-729.000	Equalization	222.17	1 Co Board Specific Appr
2310685-0	592843	01/19/2022	875641	46.95	INTEGRITY BUSINESS SOLUTIONS LLC	Toilet paper	2220-7777-729.000	HealthWest	46.95	1 Co Board Specific Appr
2313230-0	592846	01/26/2022	875641	34.15	INTEGRITY BUSINESS SOLUTIONS LLC	Cork Board	2220-7777-729.000	HealthWest	34.15	1 Co Board Specific Appr
2318947-0	592986	02/16/2022	875517	34.79	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office supplies	2560-2360-729.000	Deeds Automation Fund	34.79	1 Co Board Specific Appr
2317815-0	595954	03/18/2022	877006	151.49	INTEGRITY BUSINESS SOLUTIONS LLC	Stapler, mail labler, board marker, appt book.	2220-7777-729.000	HealthWest	151.49	1 Co Board Specific Appr
2318400-1	595957	03/18/2022	877006	98.16	INTEGRITY BUSINESS SOLUTIONS LLC	Toilet bowl cleaner	2220-7777-729.000	HealthWest	98.16	1 Co Board Specific Appr
2319558-0	595960	03/18/2022	877006	132.58	INTEGRITY BUSINESS SOLUTIONS LLC	Mop head and duster	2220-7777-729.000	HealthWest	132.58	1 Co Board Specific Appr
2319738-0	595963	03/18/2022	877006	391.90	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for MHC	2220-7777-729.000	HealthWest	391.90	1 Co Board Specific Appr
2320416-0	595966	03/18/2022	877006	12.51	INTEGRITY BUSINESS SOLUTIONS LLC	Push pins, ruler, scissors and tape dispenser	2220-7777-729.000	HealthWest	12.51	1 Co Board Specific Appr
C2328663-0	595774	03/14/2022	876896	(6.69)	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Legal Pads	1010-0148-729.000	Probate Court	(6.69)	1 Co Board Specific Appr
2329824-0	595582	03/14/2022	876896	136.06	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6104-729.000	Public Health	136.06	1 Co Board Specific Appr
2292404-0	594188	12/14/2021	876381	779.10	INTEGRITY BUSINESS SOLUTIONS LLC	Chair-JS Fleet	5920-5040-729.010	Wastewater Management	779.10	1 Co Board Specific Appr
2296143-0	594191	02/07/2022	876382	2,120.72	INTEGRITY BUSINESS SOLUTIONS LLC	Worksurface, Sitstand Base-BA IPP	5920-5040-729.010	Wastewater Management	2,120.72	1 Co Board Specific Appr
2325759-0	594377	03/08/2022	876382	289.03	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfectant Wipes	5710-0526-776.000	Solid Waste Management	39.99	1 Co Board Specific Appr
						Paper	5710-0526-729.000	Solid Waste Management	249.04	
2328258-0	594546	03/10/2022	876382	1,665.61	INTEGRITY BUSINESS SOLUTIONS LLC	Paper for District court	1170-1361-729.000	Sobriety Court	467.39	1 Co Board Specific Appr
							1170-1366-729.000	Sobriety Court	467.39	
							1170-1367-729.000	Sobriety Court	467.39	
							1010-0136-729.000	District Court	263.44	
2329898-0	595738	03/14/2022	876897	44.50	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	6770-0203-729.000	Insurance	44.50	1 Co Board Specific Appr
2327105-0	595498	03/11/2022	876897	16.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	16.05	1 Co Board Specific Appr
2295716-0	594187	12/10/2021	876381	235.14	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	5920-5040-729.000	Wastewater Management	235.14	1 Co Board Specific Appr
2321122-0	593926	03/01/2022	876099	252.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies to include desk calculator	1010-0136-729.000	District Court	252.50	1 Co Board Specific Appr
2325689-0	593935	03/01/2022	876099	437.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	437.82	1 Co Board Specific Appr
2318338-0	592761	02/15/2022	875517	124.82	INTEGRITY BUSINESS SOLUTIONS LLC	Desk supplies, folders,	1010-0136-729.000	District Court	124.82	1 Co Board Specific Appr
2315066-2	591934	02/10/2022	875517	19.66	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Freshner	1010-0131-729.000	Circuit Court	19.66	8AuthoritativeOrder/JdgeApprvl
2316976-1	592658	02/13/2022	875517	14.64	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office supplies	1010-0225-729.000	Equalization	14.64	1 Co Board Specific Appr
2317938-1	592678	02/14/2022	875516	7.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6712-729.000	Public Health	7.50	1 Co Board Specific Appr
2328079-0	595991	03/15/2022	876897	29.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0275-729.000	Drain Commissioner	29.50	8AuthoritativeOrder/JdgeApprvl
231677-2	595951	03/18/2022	877006	29.38	INTEGRITY BUSINESS SOLUTIONS LLC	Tape for MHC	2220-7777-729.000	HealthWest	29.38	1 Co Board Specific Appr
2318763-0	595959	03/18/2022	877006	179.56	INTEGRITY BUSINESS SOLUTIONS LLC	Paper towel CRU	2220-7777-729.000	HealthWest	179.56	1 Co Board Specific Appr
2319566-0	595962	03/18/2022	877006	6.56	INTEGRITY BUSINESS SOLUTIONS LLC	Paper pads	2220-7777-729.000	HealthWest	6.56	1 Co Board Specific Appr
2320390-0	595965	03/18/2022	877006	158.58	INTEGRITY BUSINESS SOLUTIONS LLC	Toner and tooth brushes	2220-7777-729.000	HealthWest	158.58	1 Co Board Specific Appr
2322614-0	593328	02/22/2022	876099	133.40	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies	6770-0203-729.000	Insurance	133.40	1 Co Board Specific Appr
2321537-0	593480	02/15/2022	876099	37.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob	1010-0151-729.000	State Probation	37.67	1 Co Board Specific Appr
2311901-0	592844	01/24/2022	875641	73.91	INTEGRITY BUSINESS SOLUTIONS LLC	Cork board	2220-7777-729.000	HealthWest	73.91	1 Co Board Specific Appr
2314452-0	592847	01/26/2022	875641	58.77	INTEGRITY BUSINESS SOLUTIONS LLC	Facial tissue	2220-7777-729.000	HealthWest	58.77	1 Co Board Specific Appr
2319034-0	592956	02/16/2022	875909	56.57	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	56.57	1 Co Board Specific Appr
2317296-0	592659	02/13/2022	875517	65.39	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office supplies	1010-0225-729.000	Equalization	65.39	1 Co Board Specific Appr
2310544-0	592842	01/19/2022	875641	19.67	INTEGRITY BUSINESS SOLUTIONS LLC	White labels	2220-7777-729.000	HealthWest	19.67	1 Co Board Specific Appr
2312763-0	592845	01/25/2022	875641	40.76	INTEGRITY BUSINESS SOLUTIONS LLC	Envelopes	2220-7777-729.000	HealthWest	40.76	1 Co Board Specific Appr
2316834-0	592848	02/03/2022	875641	18.50	INTEGRITY BUSINESS SOLUTIONS LLC	Facial tissue	2220-7777-729.000	HealthWest	18.50	1 Co Board Specific Appr
2316706-0	592762	02/15/2022	875517	27.78	INTEGRITY BUSINESS SOLUTIONS LLC	Accounting tape	1010-0136-729.000	District Court	27.78	1 Co Board Specific Appr
2322319-0	593483	03/03/2022	876099	197.96	INTEGRITY BUSINESS SOLUTIONS LLC	CCR Office supplies	1010-0216-729.000	Circuit Court Records	197.96	1 Co Board Specific Appr
2322326-0	593486	03/03/2022	876099	25.36	INTEGRITY BUSINESS SOLUTIONS LLC	Elections Office supplies	1010-0191-729.000	Elections	25.36	1 Co Board Specific Appr
2318642-1	593661	02/28/2022	876099	15.74	INTEGRITY BUSINESS SOLUTIONS LLC	Purell hand wipes	2300-0251-729.000	Accommodations Tax	15.74	1 Co Board Specific Appr
2253406-3	593664	02/28/2022	876098	21.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6114-729.000	Public Health	21.54	1 Co Board Specific Appr

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2320271-0	593048	02/18/2022	875909	38.91	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper & Folders	1010-0148-729.000	Probate Court	38.91	8AuthoritativeOrder/JdgeAprvl
2328663-0	595773	03/14/2022	876897	6.44	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Legal Pads	1010-0148-729.000	Probate Court	6.44	8AuthoritativeOrder/JdgeAprvl
2326852-0	594502	03/08/2022	876382	53.54	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper & grippers	1010-0148-729.000	Probate Court	53.54	8AuthoritativeOrder/JdgeAprvl
2325209-0	593924	03/01/2022	876099	72.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	72.07	1 Co Board Specific Appr
2325690-0	593933	03/01/2022	876099	52.96	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	52.96	1 Co Board Specific Appr
2319881-0	594399	03/04/2022	876382	423.31	INTEGRITY BUSINESS SOLUTIONS LLC	Chair, Casters	5920-5040-729.010	Wastewater Management	423.31	1 Co Board Specific Appr
2327118-0	594139	03/03/2022	876382	53.14	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6311-747.000	Public Health	37.66	1 Co Board Specific Appr
							2210-6416-729.000	Public Health	15.48	
2320463-0	594190	02/11/2022	876382	155.82	INTEGRITY BUSINESS SOLUTIONS LLC	Monitor Arm-BA IPP	5920-5040-729.010	Wastewater Management	155.82	1 Co Board Specific Appr
2326399-0	594196	03/04/2022	876382	86.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	86.93	1 Co Board Specific Appr
202111-App #3	595402	03/09/2022	876898	20,250.00	JACKSON-MERKEY CONTRACTORS INC	Proj 2210509 South Interception Ditch Cleaning	5920-4911-973.234	Wastewater Management	20,250.00	1 Co Board Specific Appr
JPB767047.0136	596031	03/15/2022	876768	29.04	JUROR	Juror 767047 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.04	
JPB787174.0131	595673	03/14/2022	876671	115.95	JUROR	Juror 787174 Dates 03/02/2022-03/03/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	40.95	
RSTC 2/14/22 BF	593073	02/18/2022	875735	802.99	JACQUELINE BEVINS	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	802.99	8AuthoritativeOrder/JdgeAprvl
03012022JC	594282	03/07/2022	876274	6.52	WITNESS	Witness: State vs JMS	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
JPB705602.0136	595447	03/11/2022	876567	110.93	JUROR	Juror 705602 Dates 03/07/2022-03/09/2022	1010-0136-822.010	District Court	82.50	8 Authoritative Order
							1010-0136-822.030	District Court	28.43	
02222022JH	593507	02/25/2022	876010	6.54	WITNESS	Witness: State vs KAD	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeAprvl
JPB715734.0136	596034	03/15/2022	876769	22.96	JUROR	Juror 715734 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.96	
JPB723055.0131	595642	03/14/2022	876672	20.73	JUROR	Juror 723055 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.73	
Mileage JS 12-1-12-2	594449	03/11/2022	876524	119.28	JAKE SCHAAFMSA	FY22 Mileage JS 12/1/21 - 12/29/21	2220-7777-863.000	HealthWest	119.28	2 Employee Travel Reimb
Mileage JS 01-3-01-3	594450	03/11/2022	876524	129.29	JAKE SCHAAFMSA	FY22 Mileage JS 01/03/22-01/31/22	2220-7777-863.000	HealthWest	129.29	2 Employee Travel Reimb
JPB723152.0131	593412	02/23/2022	875819	19.10	JUROR	Juror 723152 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.10	
RSTC 2/14/22 MG	593081	02/18/2022	875736	1,200.00	JAMES & LINDA CLARK	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,200.00	8AuthoritativeOrder/JdgeAprvl
JPB793863.0131	593391	02/23/2022	875820	36.44	JUROR	Juror 793863 Dates 02/15/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.44	
02232022JH	595521	03/11/2022	876604	6.60	WITNESS	Witness: State vs DLR	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
TO-R293888	595813	03/17/2022	876899	10.00	James Jones	overpmt dog license	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
JPB726291.0131	595649	03/14/2022	876673	23.42	JUROR	Juror 726291 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.42	
239 N Bear Lake	593960	03/01/2022	876100	3,350.00	JAMES L GERLING	FY22 DTE EEA Program - 239 N Bear Lake Rd	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
3232 Cheyenne	593961	03/01/2022	876100	3,350.00	JAMES L GERLING	FY22 DTE EEA Program - 3232 Cheyenne Tr	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
10112021	593542	02/25/2022	876101	40.00	James Lee	Project Fresh coupon	2210-0000-078.413	Public Health	40.00	7 Not AP(Payroll/Pass Through)
JPB781116.0131	595693	03/14/2022	876674	28.69	JUROR	Juror 781116 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.69	
JPB724376.0136	595466	03/11/2022	876568	72.87	JUROR	Juror 724376 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.87	
02072022JS	592594	02/12/2022	875412	6.10	WITNESS	Witness: State vs DAP	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
TO-R293713	595549	03/17/2022	876900	16.87	JAMES WEATHERBEE	Refund; customer left without change	7010-0000-208.000	Accounts Payable-Customer	16.87	7 Not AP(Payroll/Pass Through)
26975	592585	02/10/2022	875518	161.00	JAMES WEIDENFELLER	Refund	2210-6201-480.050	Public Health	125.00	7 Not AP(Payroll/Pass Through)
							2210-0000-273.002	Public Health	16.00	
							2210-0000-273.002	Public Health	20.00	
JPB722164.0131	595692	03/14/2022	876675	37.72	JUROR	Juror 722164 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.72	
REIM JS OCT 2021	593866	02/28/2022	876222	65.00	JANICE SCHALK	FY22 REIM for Hotel stay deposit for Client Oct 2021	2220-0000-083.220	HealthWest	65.00	2 Employee Travel Reimb
JPB696795.0131	593395	02/23/2022	875821	17.93	JUROR	Juror 696795 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.93	
JPB773079.0131	595724	03/14/2022	876676	41.35	JUROR	Juror 773079 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.35	
02082022JR	592595	02/12/2022	875413	6.62	WITNESS	Witness: State vs EC	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeAprvl
JWILLIAMS 3-4-22	594146	03/04/2022	876271	910.14	JASMINE WILLIAMS	Returned check	7040-0000-231.099	Imprest Payroll Fund	910.14	7 Not AP(Payroll/Pass Through)
40-2022	594537	03/10/2022	876383	300.00	JASON GUSTAFSON	Veterans burial assistance - SKD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB743647.0136	596014	03/15/2022	876770	26.93	JUROR	Juror 743647 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.93	
RSTC 2/14/22 KB	593105	02/18/2022	875737	50.00	JAWOR MACHINE	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
EOB 22790	592796	02/07/2022	875642	123.78	JBC HOMES LLC	FY22 Specialized Residential	2220-7777-801.110	HealthWest	123.78	1 Co Board Specific Appr
March 2022 TB	593289	02/25/2022	875983	655.00	JDR PROPERTIES LLC	HUD I 902 W Southern Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
March 2022 TS	593290	02/25/2022	875983	655.00	JDR PROPERTIES LLC	HUD II 1136 Washington Street Apt 1. Muskegon MI, 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
2022-05	593735	03/03/2022	876102	87.50	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	87.50	3 Personal Services by Indiv
2022-03	592685	02/17/2022	875519	262.50	JEANNE M PEZET	On-site Election Assistance for Campaign Finance	1010-0191-801.000	Elections	262.50	3 Personal Services by Indiv

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BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
2022-04	593220	02/24/2022	875910	192.50	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	192.50	3 Personal Services by Indiv
2022-06	595745	03/17/2022	876901	52.50	JEANNE M PEZET	On-site election assistance	1010-0191-801.000	Elections	52.50	3 Personal Services by Indiv
41-2022	594538	03/10/2022	876384	300.00	JEANNE REBEDEW	Veterans burial assistance - TWR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
03/10/22 2533 HICKOR	595396	03/10/2022	876902	4.79	JEFF MIEDEMA HOMES	Refund UB credit bal/HICK-002533-0000-01	5910-0000-277.020	Regional Water System	4.79	7 Not AP(Payroll/Pass Through)
JEFFERSON 3-2-22	594077	03/04/2022	876263	271.08	JEFFERSON CAPITAL SYSTEMS	Employee deduction 03/04/2022	7040-0000-231.168	Imprest Payroll Fund	271.08	7 Not AP(Payroll/Pass Through)
JEFFERSON 2/18/22	592981	02/18/2022	875609	255.71	JEFFERSON CAPITAL SYSTEMS	Employee deduction 02/18/2022	7040-0000-231.168	Imprest Payroll Fund	255.71	7 Not AP(Payroll/Pass Through)
JEFFERSON	596054	03/17/2022	876903	255.76	JEFFERSON CAPITAL SYSTEMS LLC	Employee deduction 03/18/2022	7040-0000-231.168	Imprest Payroll Fund	255.76	7 Not AP(Payroll/Pass Through)
JPB757817.0131	595702	03/14/2022	876677	23.31	JUROR	Juror 757817 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	8.31	
JPB762598.0136	595450	03/11/2022	876569	70.30	JUROR	Juror 762598 Dates 03/07/2022-03/08/2022	1010-0131-822.030	Circuit Court	60.00	8 Authoritative Order
								District Court	10.30	
02032022	592716	02/14/2022	875520	48.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	48.00	3 Personal Services by Indiv
02012022	593675	02/28/2022	876103	3,616.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	244.00	3 Personal Services by Indiv
								Indigent Defense Fund	3,336.00	
								Indigent Defense Fund	36.00	
JPB698158.0136	595436	03/11/2022	876570	70.06	JUROR	Juror 698158 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
								District Court	10.06	
02232022JP	593508	02/25/2022	876011	6.10	WITNESS	Witness: State vs DLR	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
Zaverl 2/22	594182	03/04/2022	876385	69.03	JENNIFER ZAVERL	JZ; Mileage Probation Visits; 2/22	2920-0152-863.000	Child Care Fund	67.86	2 Employee Travel Reimb
								Child Care Fund	1.17	
Zaverl 1/22	592608	02/10/2022	875521	56.75	JENNIFER ZAVERL	JZ; Mileage for Home Visits; 1/22	2920-0152-863.000	Child Care Fund	54.40	2 Employee Travel Reimb
								Child Care Fund	2.35	
JPB792694.0131	595613	03/14/2022	876678	18.63	JUROR	Juror 792694 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	3.63	
JPB740654.0131	595690	03/14/2022	876679	27.52	JUROR	Juror 740654 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	12.52	
RSTC 2/14/22 JD	593100	02/18/2022	875738	47.38	JESSICA HOWARD	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.38	8AuthoritativeOrder/JdgeApprvl
021322E	592652	02/13/2022	875522	89.21	JESSICA KIDDER	ExpRmb: mileage fieldwork Jan-22	1010-0225-863.000	Equalization	89.21	2 Employee Travel Reimb
030722A	594312	03/07/2022	876386	76.87	JESSICA KIDDER	ExpRmb: mileage mult unit visits Feb-22	1010-0225-863.000	Equalization	76.87	2 Employee Travel Reimb
25407	593762	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1276 6th St	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25232	593770	03/01/2022	876104	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 606 Strawberry	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr
25323	593779	03/01/2022	876104	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1949 jefferson	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr
25402	593782	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2345 Harding	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25410	593765	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1208 Sullivan	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25356	593768	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1245 Fleming	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25228	593771	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 6331 15th	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25339	593774	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 527 W Webster	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25429	593785	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 961 E Dale	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
44148020422	593788	03/01/2022	876104	360.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1580 Sunview	1010-0175-934.175	Residential Energy Efficiency	360.00	1 Co Board Specific Appr
25231	593764	03/01/2022	876104	4,777.50	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2026 Baker	1010-0175-934.175	Residential Energy Efficiency	4,777.50	1 Co Board Specific Appr
25434	593767	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 3355 Charles	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25338	593775	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1225 E Dale	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25405	593778	03/01/2022	876104	6,000.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 979 Victor	1010-0175-934.175	Residential Energy Efficiency	6,000.00	1 Co Board Specific Appr
40108020922	593781	03/01/2022	876104	6,175.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2261 Jerome	1010-0175-934.175	Residential Energy Efficiency	6,175.00	1 Co Board Specific Appr
25328	593787	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1526 Ann	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25408	593766	03/01/2022	876104	4,150.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 169 E Summit	1010-0175-934.175	Residential Energy Efficiency	4,150.00	1 Co Board Specific Appr
25420	593769	03/01/2022	876104	6,000.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 826 Farr	1010-0175-934.175	Residential Energy Efficiency	6,000.00	1 Co Board Specific Appr
25235	593783	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1938 Reynolds	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25334	593786	03/01/2022	876104	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1784 Hoyt	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr
25426	593789	03/01/2022	876104	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 3304 Verna	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
02142022JC	593307	02/22/2022	875793	6.32	WITNESS	Witness: State vs AAM	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
JPB787665.0131	595701	03/14/2022	876680	38.99	JUROR	Juror 787665 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	23.99	
03092022JM	595522	03/11/2022	876605	6.80	WITNESS	Witness: State vs ZRB	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 MM	593126	02/18/2022	875739	200.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
22-07	594340	03/07/2022	876387	450.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge March 7, 2022	1010-0136-831.000	District Court	450.25	3 Personal Services by Indiv
22-04	593738	02/28/2022	876105	1,350.75	JOHN MICHAEL CHRISTENSEN	Visiting Judge 2/16, 2/17, 2/28	1010-0136-831.000	District Court	1,350.75	3 Personal Services by Indiv
22-06	594204	03/04/2022	876387	450.25	JOHN MICHAEL CHRISTENSEN	Visiting Judge 3-2-22	1010-0136-831.000	District Court	450.25	3 Personal Services by Indiv
JPB747606.0131	593419	02/23/2022	875822	27.75	JUROR	Juror 747606 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	12.75	
JPB769571.0131	595600	03/14/2022	876681	55.74	JUROR	Juror 769571 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	25.74	
021322G	592654	02/13/2022	875523	123.44	JONATHAN SYKES	ExpRmb: mileage fieldwork Jan-22	1010-0225-863.000	Equalization	123.44	2 Employee Travel Reimb
JPB716427.0131	595723	03/14/2022	876682	26.47	JUROR	Juror 716427 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	11.47	

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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")
JPB788914.0131	595716	03/14/2022	876683	30.56	JUROR	Juror 788914 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
03012022JB	594283	03/07/2022	876275	24.00	WITNESS	Witness: State vs MAM	1010-0131-822.030	Circuit Court	15.56	
TO-R293781	595798	03/17/2022	876904	107.27	Joseph Ermatinger	Refund overpayment on property tax	1010-0229-825.010	Prosecutor	24.00	8AuthoritativeOrder/JdgeAprvl
RSTC 2/14/22 MW	593136	02/18/2022	875740	386.03	JOSEPH REAM	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	386.03	8AuthoritativeOrder/JdgeAprvl
2022-02	594571	03/17/2022	876905	231.28	JOSEPH ROZELL	2022 Election programming, testing, training	1010-0191-801.000	Elections	231.28	3 Personal Services by Indiv
2022-01	592679	02/17/2022	875911	6,797.19	JOSEPH ROZELL	2022 Election programming, testing, training	1010-0191-801.000	Elections	6,797.19	3 Personal Services by Indiv
Mileage JS 2-9-2-25-	594448	03/11/2022	876525	93.48	JOSEPH SERENE	FY22 Mileage for JS 2/09/22-2/25/22	2220-7777-863.000	HealthWest	93.48	2 Employee Travel Reimb
03012022JS	594284	03/07/2022	876276	24.00	WITNESS	Witness: State vs MM	1010-0229-825.010	Prosecutor	24.00	8AuthoritativeOrder/JdgeAprvl
JPB714832.0136	596030	03/15/2022	876771	35.59	JUROR	Juror 714832 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
03092022JM-2	595523	03/11/2022	876606	6.28	WITNESS	Witness: State vs ZRB	1010-0229-825.010	Prosecutor	20.59	
2022-05	592984	02/16/2022	875912	1,677.00	JOSHUA STEWART ELDEN-BRADY	MAC Monthly Service February 2022	2600-2996-830.050	Indigent Defense Fund	1,677.00	3 Personal Services by Indiv
22-221040-FY	593677	02/28/2022	876106	1,350.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,350.00	3 Personal Services by Indiv
21-219591-FY	592982	02/16/2022	875912	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
20-001784-FH	593679	02/28/2022	876106	150.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	150.00	3 Personal Services by Indiv
02152022JH	593308	02/22/2022	875794	7.62	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeAprvl
JPB779270.0131	595616	03/14/2022	876684	28.58	JUROR	Juror 779270 Date 03/03/2022	1010-0131-822.010	Circuit Court	22.50	8 Authoritative Order
2-18-22 JC	593836	02/18/2022	876223	2,187.50	JUDITH ELLEN COHEN	Contract assistance with contracts team HWB 575-B	1010-0131-822.030	Circuit Court	6.08	
2-11-22 JC	593250	02/25/2022	875984	2,437.50	JUDITH ELLEN COHEN	Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,437.50	1 Co Board Specific Appr
02-25-22 JC	593860	02/25/2022	876223	2,437.50	JUDITH ELLEN COHEN	Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,437.50	1 Co Board Specific Appr
3-4-22 JC	594478	03/11/2022	876526	2,625.00	JUDITH ELLEN COHEN	Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,625.00	1 Co Board Specific Appr
3-11-22 JC	595970	03/18/2022	877007	2,562.50	JUDITH ELLEN COHEN	Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,562.50	1 Co Board Specific Appr
RSTC 2/14/22 JB	593119	02/18/2022	875741	50.00	JUDITH McDONALD	Circuit Court Restitution; 2/14/22	1010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
16289	592726	02/14/2022	875524	675.00	JUSTICE WORKS LLC	Monthly User Fee January 2022	2600-2996-801.000	Indigent Defense Fund	675.00	6 Co Administrator Specific
E93032400 2/24/22	594257	03/06/2022	876388	25.44	JUSTIN KRING	Reimburse Meal Behavioral Health	1010-0320-957.000	Officer Training Act 320	14.50	2 Employee Travel Reimb
TO-R292935	594230	03/10/2022	876389	85.00	JUSTIN MASON	Refund overpayment of dog license	1010-0301-957.000	Sheriff Operations	10.94	
JPB751199.0131	595644	03/14/2022	876685	51.29	JUROR	Juror 751199 Date 03/09/2022	7010-0000-208.000	Accounts Payable-Customer	85.00	7 Not AP(Payroll/Pass Through)
021322D	592651	02/13/2022	875525	62.30	JUSTIN W GEORGE	ExpRmb: mileage fieldwork Jan-22	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
031422	595752	03/14/2022	876906	50.31	JUSTIN W GEORGE	ExpRmb: mileage field work Feb-22	1010-0131-822.030	Circuit Court	21.29	
REIM JB 03-04-22	595929	03/18/2022	877008	135.72	JUSTINE BELVITCH	FY22 Mileage reimbursement for JB 03/04/2022	1010-0225-863.000	Equalization	50.31	2 Employee Travel Reimb
21002771DL 3/22	595776	03/14/2022	876907	328.00	JUVENILE COURT- RESTITUTION PAYMENT	CVWP; Please apply to restitution on 21002771DL	2220-7777-863.000	HealthWest	135.72	2 Employee Travel Reimb
JJAM BH 3/22	592607	02/10/2022	875526	75.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Registration for Bruce Hendricks	2980-0150-967.100	Victim Restitution	328.00	8AuthoritativeOrder/JdgeAprvl
JJAM BR 3/22	593059	02/18/2022	875913	75.00	JUVENILE JUSTICE ASSOCIATION OF MI	JJAM Registration for Brock Rudicil	2920-0152-864.000	Child Care Fund	75.00	2 Employee Travel Reimb
JJAM FY22	591935	02/10/2022	875526	90.00	JUVENILE JUSTICE ASSOCIATION OF MI	Family Court; JJAM membership for FY22	2920-0152-864.000	Child Care Fund	75.00	2 Employee Travel Reimb
1037429	593979	03/02/2022	876390	34.47	KAAT'S WATER CONDITIONING INC	Water unit rental 03/01/2022-03/31/2022	2920-0153-807.000	Child Care Fund	13.50	8AuthoritativeOrder/JdgeAprvl
RSTC 2/14/22 TR	593109	02/18/2022	875742	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 2/14/22	2920-0152-807.000	Child Care Fund	76.50	
JPB733666.0131	595686	03/14/2022	876686	20.38	JUROR	Juror 733666 Date 03/02/2022	1010-0226-945.000	Human Resources	34.47	5 Avoid Addl Cost
02162022KRB	593309	02/22/2022	875795	6.38	WITNESS	Witness: State vs AKB	1010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
2190280-App #10	595405	03/02/2022	876908	201,911.80	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station J Replacement/Upgrade	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
2190322-App #7	595406	03/02/2022	876908	408,260.70	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	1010-0131-822.030	Circuit Court	5.38	
45306	593701	02/28/2022	876107	12.63	KAREN B HENCKEN PROCESS SERVICE INC	Process Service 21001493NA	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeAprvl
REIM KD 1-15-22	593292	02/25/2022	875985	560.00	KAREN DOBIAS	FY22- Reimbursement for AACAP dues	5920-4911-973.226	Wastewater Management	201,911.80	1 Co Board Specific Appr
022302242022	593981	03/02/2022	876108	94.19	KAREN P MENDHAM	ExpReimb: Mileage-conference 02/23-02/24/2022	5920-4911-973.227	Wastewater Management	408,260.70	1 Co Board Specific Appr
7	591638	02/07/2022	876109	1,120.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2150-0149-829.000	Family Court	12.63	3 Personal Services by Indiv
15	595974	03/15/2022	876909	1,340.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2220-7777-807.000	HealthWest	560.00	3 Personal Services by Indiv
Mileage KG 11-7-11-2	594452	03/11/2022	876527	268.80	KASSANDRA GANSEN	FY22 On call Mileage for KG 11/7/21-11/26/21	6770-0203-863.000	Insurance	94.19	2 Employee Travel Reimb
Mileage KG 2-10-22-2	595909	03/18/2022	877009	157.37	KASSANDRA GANSEN	FY22 On call Mileage for KG 2/10/22-2/21/22	2600-2994-830.070	Indigent Defense Fund	1,120.00	3 Personal Services by Indiv
03-11-22 KF	595908	03/18/2022	877010	900.00	KATHERINE JEAN FREMD	Assist Data Implementation Team Assit with Latitude43	2600-2994-830.060	Indigent Defense Fund	220.00	
2-26-22 KF	593861	02/26/2022	876224	1,437.50	KATHERINE JEAN FREMD	Assist Data Implementation Team Assit with Latitude43	2220-7777-864.000	HealthWest	157.37	2 Employee Travel Reimb
2-11-22 KF	592834	02/11/2022	875643	1,275.00	KATHERINE JEAN FREMD	Assist Data Implementation Team Assit with Latitude43	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
2-18-22 KF	593252	02/25/2022	875986	1,112.50	KATHERINE JEAN FREMD	Assist Data Implementation Team Assit with Latitude43	2220-7777-801.000	HealthWest	1,437.50	1 Co Board Specific Appr
2-4-22 KF	593256	02/25/2022	875986	1,525.00	KATHERINE JEAN FREMD	Assist Data Implementation Team Assit with Latitude43	2220-7777-801.000	HealthWest	1,275.00	1 Co Board Specific Appr
3-4-22 KF	594446	03/11/2022	876528	1,512.50	KATHERINE JEAN FREMD	Assist Data Implementation Team Assit with Latitude43	2220-7777-801.000	HealthWest	1,112.50	1 Co Board Specific Appr
JPB710906.0131	593405	02/23/2022	875823	167.39	JUROR	Juror 710906 Dates 02/15/2022-02/17/2022	2220-7777-801.000	HealthWest	1,525.00	1 Co Board Specific Appr
JPB737732.0131	595614	03/14/2022	876687	20.97	JUROR	Juror 737732 Date 03/03/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
JPB703905.0131	595628	03/14/2022	876688	32.22	JUROR	Juror 703905 Date 03/09/2022	1010-0131-822.030	Circuit Court	47.39	

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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0131-822.030	Circuit Court	2.22	
RSTJ 120659	592938	02/16/2022	875685	31.20	KATHLEEN MOORE	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	31.20	8AuthoritativeOrder/JdgeApprvl
RSTJ 118343	570372	07/15/2021	875914	405.00	KATHRYN BROUGHTON	Juvenile Court Restitution; 7/14/21	7010-0000-272.000	Restitutions Payable-Juvenile	405.00	8AuthoritativeOrder/JdgeApprvl
Steele SB 1/22	592606	02/10/2022	875527	600.00	KATHRYN STEELE	Respite Care; SB; 1/22	2920-0672-845.022	Child Care Fund	600.00	3 Personal Services by Indiv
JPB765588.0136	595433	03/11/2022	876571	35.50	JUROR	Juror 765588 Dates 03/08/2022-03/08/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.50	
JPB726965.0136	596032	03/15/2022	876772	26.12	JUROR	Juror 726965 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.12	
Stevens 1--22	591940	02/10/2022	875528	1,492.10	KATHY STEVENS	Transcriptions; 1/22	1010-0131-821.000	Circuit Court	1,492.10	3 Personal Services by Indiv
JPB743352.0136	595452	03/11/2022	876572	108.91	JUROR	Juror 743352 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	48.91	
JPB749491.0136	595456	03/11/2022	876573	85.51	JUROR	Juror 749491 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	25.51	
181 N. Goebel	593543	02/25/2022	876110	65.01	Kay and Kevin Wright	Refund Parcel 12-013-300-0001-10	8010-0000-045.000	Drain Fund	65.01	8AuthoritativeOrder/JdgeApprvl
2/10/22 2717 MEMORIAL	591875	02/10/2022	875529	131.39	KEITH OR RENEE MORGAN	Refund UB credit bal/MEMO-002717-0000-01	5910-0000-226.010	Regional Water System	131.39	7 Not AP(Payroll/Pass Through)
RSTC 2/14/22 HR	593140	02/18/2022	875743	21.82	KELCEY SMITH	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	21.82	8AuthoritativeOrder/JdgeApprvl
021322H	592655	02/13/2022	875530	78.98	KELLI NAVARRO	ExpRmb: mileage Whitehall twp Hours Jan 22	1010-0225-863.000	Equalization	78.98	2 Employee Travel Reimb
JPB704245.0131	595623	03/14/2022	876689	20.97	JUROR	Juror 704245 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.97	
EOB 22780	592868	02/03/2022	875645	19,310.90	KELLY'S KARE AFC LLC	FY22 Community living supports for CMH consumers	2220-7777-801.179	HealthWest	19,310.90	1 Co Board Specific Appr
KK 1062	594442	03/11/2022	876529	2,719.29	KELLY'S KARE AFC LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	2,719.29	1 Co Board Specific Appr
EOB 22906	595878	03/18/2022	877011	15,820.00	KELLY'S KARE AFC LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	15,820.00	1 Co Board Specific Appr
1062	596005	03/18/2022	877012	2,719.29	KELLY'S KARE COMMUNITY LIFE SKILLS	FY22 Community living supports CMH	2220-7777-801.179	HealthWest	2,719.29	1 Co Board Specific Appr
1059	596004	03/18/2022	877012	898.56	KELLY'S KARE COMMUNITY LIFE SKILLS	FY22 Community living supports for CMH	2220-7777-801.179	HealthWest	898.56	1 Co Board Specific Appr
EOB 22901	595872	03/18/2022	877013	25,171.77	KELLY'S KARE COMMUNITY LIFE SKILLS	FY22 Community living supports for CMH consumers	2220-7777-801.179	HealthWest	25,171.77	1 Co Board Specific Appr
Mileage KG 2-10-22	592871	02/11/2022	875644	14.86	KELSEY GLEASON	FY22 Mobile Crisis Mileage for KG 2/10/22	2220-7777-863.000	HealthWest	14.86	2 Employee Travel Reimb
02162022KH	593310	02/22/2022	875796	6.60	WITNESS	Witness: State vs SAP	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB780638.0131	595661	03/14/2022	876690	128.35	JUROR	Juror 780638 Dates 03/09/2022-03/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	53.35	
JPB715382.0136	595453	03/11/2022	876574	83.42	JUROR	Juror 715382 Dates 03/01/2022-03/08/2022	1010-0136-822.010	District Court	75.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.42	
S111298573.002	593204	02/21/2022	875915	20.40	KENDALL ELECTRIC INC	Emergency lighting units	6340-0248-931.050	Bldg H-Stark Hall	20.40	5 Avoid Addl Cost
S111298573.001	592921	02/16/2022	875915	40.81	KENDALL ELECTRIC INC	Emergency lighting units	6340-0248-931.050	Bldg H-Stark Hall	40.81	5 Avoid Addl Cost
S111376971.001	594371	03/08/2022	876391	5.29	KENDALL ELECTRIC INC	Printer outlet	6340-0247-931.050	Bldg G-Central Services	5.29	5 Avoid Addl Cost
JPB785086.0131	595699	03/14/2022	876691	26.82	JUROR	Juror 785086 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.82	
03/10/22 1665 GLADST	595398	03/10/2022	876910	8.12	KENNETH EKHOLM	Refund UB credit bal/GLAD-001665-0000-02	5910-0000-226.010	Regional Water System	8.12	7 Not AP(Payroll/Pass Through)
307425	592747	02/15/2022	875531	2,294.70	KENT COMMUNICATIONS INC	Water bills - Printing & postage	5910-0552-728.000	Regional Water System	294.70	5 Avoid Addl Cost
							5910-0546-728.000	Regional Water System	345.95	
							5910-0552-730.000	Regional Water System	760.86	
							5910-0546-730.000	Regional Water System	893.19	
308603	595992	03/15/2022	876911	2,223.87	KENT COMMUNICATIONS INC	Water bills - Printing & postage	5910-0552-728.000	Regional Water System	286.73	5 Avoid Addl Cost
							5910-0546-728.000	Regional Water System	336.59	
							5910-0552-730.000	Regional Water System	736.25	
							5910-0546-730.000	Regional Water System	864.30	
EOB 22931	595937	03/18/2022	877014	3,503.36	KENT COUNTY CMH AUTHORITY	FY22 Kent County CMH	2220-7777-801.000	HealthWest	3,503.36	1 Co Board Specific Appr
JPB755794.0131	595703	03/14/2022	876692	17.93	JUROR	Juror 755794 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.93	
02082022KG	592596	02/12/2022	875414	8.00	WITNESS	Witness: State vs CMM	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 RH	593097	02/18/2022	875744	100.00	KEVIN HEPLER	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB779042.0131	595666	03/14/2022	876693	16.99	JUROR	Juror 779042 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.99	
JPB755349.0136	595458	03/11/2022	876575	70.76	JUROR	Juror 755349 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.76	
JPB778818.0131	593385	02/23/2022	875824	155.45	JUROR	Juror 778818 Dates 02/15/2022-02/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	35.45	
03082022KK	595524	03/11/2022	876607	6.16	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
JPB705359.0131	595669	03/14/2022	876694	20.15	JUROR	Juror 705359 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.15	
Mileage KT 12-29-2-2	594447	03/11/2022	876530	21.08	KIMBERLY THELEN	FY22 Mileage for KT 12-29-21-2-24-22	2220-7777-863.000	HealthWest	21.08	2 Employee Travel Reimb
RSTC 2/14/22 CS-R	593111	02/18/2022	875745	25.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
KOHLEY'S 1/22	592745	02/14/2022	875532	124.00	KOHL'S SUPERIOR WATER AND PROPANE	JTC; Water 1/22	2920-0662-750.000	Child Care Fund	95.33	8AuthoritativeOrder/JdgeApprvl
							2920-0659-750.000	Child Care Fund	28.67	
165456 - 2/22	595775	03/14/2022	876912	129.50	KOHL'S SUPERIOR WATER AND PROPANE	JTC; Water 2/22	2920-0662-750.000	Child Care Fund	78.79	8AuthoritativeOrder/JdgeApprvl
							2920-0659-750.000	Child Care Fund	50.71	

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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")
154955 - 03/2022	594358	03/07/2022	876392	27.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental - 173 E Apple Ave	5110-1020-729.000	Tax Forfeitures	27.00	1 Co Board Specific Appr
283655-020122	592778	02/17/2022	875532	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
283655-030122	595499	03/17/2022	876912	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	7 Not AP(Payroll/Pass Through)
707	594081	03/03/2022	876393	450.00	KORI BISSOT	MOM mentoring program	2210-6410-801.000	Public Health	450.00	3 Personal Services by Indiv
JPB733490.0131	595609	03/14/2022	876695	23.89	JUROR	Juror 733490 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.89	
2022000466MI	593052	02/18/2022	875916	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
2022000761MI	595777	03/14/2022	876913	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
2015091069MI	595779	03/14/2022	876913	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
2022000441MI	593051	02/18/2022	875916	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
2021004851MI	595778	03/14/2022	876913	137.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8AuthoritativeOrder/JdgeApprvl
02/28/22 KH	595906	03/18/2022	877015	22.50	KRISTEN M HUNTER	FY22 MyAlliance family consultant program	2220-7777-801.000	HealthWest	22.50	1 Co Board Specific Appr
01/31/2021 KH	593839	01/31/2022	876225	37.50	KRISTEN M HUNTER	FY22 MyAlliance family consultant program	2220-7777-801.000	HealthWest	37.50	1 Co Board Specific Appr
JPB785515.0136	596012	03/15/2022	876773	23.42	JUROR	Juror 785515 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.42	
JPB721816.0136	595434	03/11/2022	876576	106.57	JUROR	Juror 721816 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	46.57	
JPB746352.0131	595595	03/14/2022	876696	34.91	JUROR	Juror 746352 Date 03/02/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.91	
JPB710699.0136	595429	03/11/2022	876577	90.42	JUROR	Juror 710699 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	30.42	
Mileage KH 3-4-22	595910	03/18/2022	877016	10.71	KRISTY HAYFORD	FY22 On Call Mileage KH 3/4/22	2220-7777-863.000	HealthWest	10.71	1 Co Board Specific Appr
Mileage KH 2-19-22	593835	02/22/2022	876226	6.32	KRISTY HAYFORD	FY22 On Call Mileage KH 2/19/22	2220-7777-863.000	HealthWest	6.32	2 Employee Travel Reimb
23550	595474	03/07/2022	876914	329.00	KUERTH'S DISPOSAL INC	Disposal Services RRC February 2022	5920-5040-808.110	Wastewater Management	329.00	1 Co Board Specific Appr
22699	591921	02/07/2022	875533	304.00	KUERTH'S DISPOSAL INC	Disposal Services RRC January 2022	5920-5040-808.110	Wastewater Management	304.00	1 Co Board Specific Appr
23065	592668	02/07/2022	875533	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 01/22	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	1 Co Board Specific Appr
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-many-808.000	Child Care Fund	143.40	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.36	
							6340-0244-808.000	Bldg D-Health Dept	69.91	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	28.68	
							6340-0246-808.000	Bldg F-Veterans Center	28.68	
							6340-0247-808.000	Bldg G-Central Services	50.18	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
23914	595568	03/07/2022	876914	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 02/2022	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	5 Avoid Addl Cost
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-many-808.000	Child Care Fund	143.40	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.36	
							6340-0244-808.000	Bldg D-Health Dept	69.91	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	28.68	
							6340-0246-808.000	Bldg F-Veterans Center	28.68	
							6340-0247-808.000	Bldg G-Central Services	50.18	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
TOCM 291190	593378	03/03/2022	876111	100.00	KURT FREUND	Refund overpayment	7010-0000-208.000	Accounts Payable-Customer	100.00	7 Not AP(Payroll/Pass Through)
01/31/2021 LP	593840	01/31/2022	876227	30.00	LACRESSA PAULSEN	FY22 MyAlliance family consultant program	2220-7777-801.000	HealthWest	30.00	1 Co Board Specific Appr
1486474	593644	02/28/2022	876112	55.00	LAKE MICHIGAN CREDIT UNION	Notary/Peters CNA Surety #65775438N	5910-0546-807.000	Regional Water System	27.50	5 Avoid Addl Cost
							5910-0552-807.000	Regional Water System	27.50	
EOB 22794	592832	02/08/2022	875646	7,189.00	LAKELAND HOSPITAL	FY22 SCA Inpatient services	2220-7777-802.050	HealthWest	7,189.00	1 Co Board Specific Appr
11436	595879	03/18/2022	877017	148.00	LAKESHORE FOOD EQUIPMENT SERVICE	FY22 Club interactions dishwasher repair	2220-7777-801.000	HealthWest	148.00	5 Avoid Addl Cost
00-026DB	592729	02/14/2022	875534	960.00	LAKESHORE FURNITURE LLC	Maintenance of Building	2210-6811-931.050	Public Health	960.00	5 Avoid Addl Cost
21-251DB-1	593777	03/01/2022	876113	505.06	LAKESHORE FURNITURE LLC	Office Equipment	2210-6114-729.010	Public Health	505.06	5 Avoid Addl Cost
Cur Prop Tax 2-28-22	594106	03/10/2022	876394	138,669.09	LAKESHORE MUSEUM CENTER	Current Property Tax PE 2-28-22	7010-0000-237.010	Current Prop. Taxes-Museum	138,669.09	7 Not AP(Payroll/Pass Through)
Cur Prop Tx 01/31/22	593495	03/03/2022	876114	309,493.88	LAKESHORE MUSEUM CENTER	Current Property Tax PE 01/31/22	7010-0000-237.010	Current Prop. Taxes-Museum	309,493.88	7 Not AP(Payroll/Pass Through)

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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")
4137-295815	593521	02/25/2022	876115	31.46	Lakeshore Titlte Group West	Refund Parcel 07-028-200-0001-20	8010-0000-045.000	Drain Fund	31.46	8AuthoritativeOrder/JdgeAprvl
4137-296779	593531	02/25/2022	876116	12.17	Lakeshore Titlte Group West	Refund Parcel 11-505-000-0114-00	8010-0000-045.000	Drain Fund	12.17	8AuthoritativeOrder/JdgeAprvl
RSTC 2/14/22 SC	593113	02/18/2022	875746	100.00	LAKESIDE VETERAN'S CLUB	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
02-22	594579	03/17/2022	876915	186.45	LAKETON TOWNSHIP	February 2022 Fines and Costs Disp from 60th DC	7010-0000-216.210	Township of Laketon L/O F & C	186.45	7 Not AP(Payroll/Pass Through)
LAKETON TWP 2/17/22	593181	02/19/2022	875917	12,709.49	LAKETON TOWNSHIP	Sewer Reimbursement 02/11/22 - 02/17/22	5910-0000-226.010	Regional Water System	12,709.49	7 Not AP(Payroll/Pass Through)
LAKETON TWP 2/11/22	592643	02/12/2022	875535	24,010.11	LAKETON TOWNSHIP	Sewer Reimbursement 02/04/22 - 02/11/22	5910-0000-226.010	Regional Water System	24,010.11	7 Not AP(Payroll/Pass Through)
LAKETON TWP 3/10/22	595561	03/12/2022	876916	26,682.59	LAKETON TOWNSHIP	Sewer Reimbursement 03/04/22 - 03/10/22	5910-0000-226.010	Regional Water System	26,682.59	7 Not AP(Payroll/Pass Through)
LAKETON TWP 02/24/22	593639	02/26/2022	876118	12,473.10	LAKETON TOWNSHIP	Sewer Reimbursement 02/18/22 - 02/24/22	5910-0000-226.010	Regional Water System	12,473.10	7 Not AP(Payroll/Pass Through)
2242022	593647	02/28/2022	876117	30,124.00	LAKETON TOWNSHIP	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	30,124.00	1 Co Board Specific Appr
LAKETON TWP 3/3/22	594240	03/05/2022	876395	13,711.16	LAKETON TOWNSHIP	Sewer Reimbursement 02/25/22 - 03/03/22	5910-0000-226.010	Regional Water System	13,711.16	7 Not AP(Payroll/Pass Through)
22-220610-FY	593629	02/25/2022	876119	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	600.00	3 Personal Services by Indiv
03092022LJ	595525	03/11/2022	876608	6.32	WITNESS	Witness: State vs ZRB	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
RSTJ 120871	595840	03/15/2022	876798	50.00	LARRY SMITH	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeAprvl
35-2022	594529	03/10/2022	876396	300.00	LASHAE SIMMONS	Veterans burial assistance - BSS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
02142022LL	593311	02/22/2022	875797	6.22	WITNESS	Witness: State vs DTO	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
RSTJ 121053	595825	03/15/2022	876799	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8AuthoritativeOrder/JdgeAprvl
RSTC 2/14/22 FB	593087	02/18/2022	875747	120.00	LAURA DANICEK	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeAprvl
JPB748520.0136	595467	03/11/2022	876578	92.78	JUROR	Juror 748520 Dates 03/01/2022-03/08/2022	1010-0136-822.010	District Court	75.00	8 Authoritative Order
							1010-0136-822.030	District Court	17.78	
9309282422	593019	02/16/2022	875918	615.38	LAWSON PRODUCTS	Hose Clamp, Heat Shrink Tubing, Hacksaw Blade, Rack, Drawer	5920-5050-778.000	Wastewater Management	615.38	4 Discount Not Lost
9309297374	593231	02/21/2022	875918	16.95	LAWSON PRODUCTS	Open End Rivet	5920-5060-778.000	Wastewater Management	16.95	4 Discount Not Lost
9309238554	591931	02/02/2022	875536	54.45	LAWSON PRODUCTS	Maxifuse Holdr w/Covr	5920-5050-778.000	Wastewater Management	54.45	6 Co Administrator Specific
9309333562	594273	03/03/2022	876397	267.83	LAWSON PRODUCTS	Wire Wheel	5920-5060-778.000	Wastewater Management	267.83	4 Discount Not Lost
9309341340	594408	03/05/2022	876397	147.63	LAWSON PRODUCTS	Hose Clamps - #133	5920-5050-778.000	Wastewater Management	147.63	4 Discount Not Lost
9309269371	592934	02/11/2022	875918	273.53	LAWSON PRODUCTS	Battery Cable, Heat Shrink Tube, Bater Cable Lug-#133	5920-5050-778.000	Wastewater Management	273.53	4 Discount Not Lost
9309257929	591933	02/08/2022	875536	63.93	LAWSON PRODUCTS	Flap Disc	5920-5060-778.000	Wastewater Management	63.93	4 Discount Not Lost
9309257007	591941	02/08/2022	875536	128.13	LAWSON PRODUCTS	Flap Disc	5920-5060-778.000	Wastewater Management	128.13	4 Discount Not Lost
9309282423	593020	02/16/2022	875918	128.24	LAWSON PRODUCTS	Wiper Blades	5920-5050-778.000	Wastewater Management	128.24	4 Discount Not Lost
9309318732	593656	02/26/2022	876120	1,783.00	LAWSON PRODUCTS	Z-Disc, Scratch Brush, Duster, Level, Drill Bits	5920-5030-778.100	Wastewater Management	1,783.00	4 Discount Not Lost
9309287109	593229	02/17/2022	875918	871.34	LAWSON PRODUCTS	Compression Spring, Rivets, O Rings, Phil Truss, Drill Bits	5920-5060-778.000	Wastewater Management	871.34	4 Discount Not Lost
JPB772778.0131	595685	03/14/2022	876697	26.70	JUROR	Juror 772778 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.70	
02072022LN	592597	02/12/2022	875415	6.52	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
Fonstein 3-22	593469	02/24/2022	876121	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies; 3/22	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
JPB722344.0131	595676	03/14/2022	876698	24.83	JUROR	Juror 722344 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.83	
JPB728668.0136	596033	03/15/2022	876774	19.10	JUROR	Juror 728668 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.10	
75742 MBO	593015	01/31/2022	875919	5,635.15	LEWIS REED & ALLEN, PC	Legal Services - for Users Committee-01/22	5920-5040-804.020	Wastewater Management	5,635.15	1 Co Board Specific Appr
322709	594131	03/01/2022	876398	375.00	LIGHT & BREUNING INC.	Hosting Fee for March 2022	5810-0536-801.000	Airport	375.00	6 Co Administrator Specific
March 2022 CB	593278	02/25/2022	875987	855.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	855.00	1 Co Board Specific Appr
March 2022 DS	593281	02/25/2022	875987	655.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
Mileage LD NOV-MAR 2	595969	03/18/2022	877018	119.77	LILLIAN R DEMPSEY	FY22 On call Mileage for LD NOV 21- MAR 2022	2220-7777-863.000	HealthWest	119.77	2 Employee Travel Reimb
03/10/22 2709 MARQUI	595399	03/10/2022	876917	16.70	LINDA CHRISTENSEN	Refund UB credit bal/MARQ-002709-0000-02	5910-0000-226.012	Regional Water System	16.70	7 Not AP(Payroll/Pass Through)
68318134	592675	01/15/2022	875537	320.12	LINDE GAS & EQUIPMENT INC	Welding Helmet Lg View Digital, Lens Cover Kit-TD	5920-5060-746.000	Wastewater Management	320.12	5 Avoid Addl Cost
12517	591859	02/09/2022	875538	1,856.98	LINDERMAN INC	2009 Ford Exhaust manifold and blower motor	1010-0265-937.000	Michael E. Kobza Hall of Justice	1,856.98	6 Co Administrator Specific
Mileage LB JAN22	592808	02/10/2022	875647	46.33	LINDSEY BUSMAN	FY22 Mileage LB 11-1-21-12-2-21	2220-7777-863.000	HealthWest	46.33	2 Employee Travel Reimb
Mileage LB DEC21	592809	02/10/2022	875647	71.18	LINDSEY BUSMAN	FY22 Mileage LB 12-6-21-12-28-21	2220-7777-863.000	HealthWest	71.18	2 Employee Travel Reimb
02092022	592719	02/14/2022	875539	392.00	LINDSEY R MILLER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	392.00	6 Co Administrator Specific
JPB722910.0131	595617	03/14/2022	876699	21.67	JUROR	Juror 722910 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.67	
LM 1.31.22	595541	03/11/2022	876918	10.00	LISA MORNINGSTAR	Sobriety court phone for Jan	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
01/31/21	595489	03/11/2022	876918	108.12	LISA MORNINGSTAR	Veterans court surveillance for Jan	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1366-801.131	Sobriety Court	98.12	
02/01/22	595492	03/11/2022	876918	302.21	LISA MORNINGSTAR	Veterans court surveillance for Feb	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1366-801.131	Sobriety Court	292.21	
LM 12.31.21	595540	03/11/2022	876918	10.00	LISA MORNINGSTAR	Sobriety court phone for December	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
LM 2.28.22	595542	03/11/2022	876918	10.00	LISA MORNINGSTAR	Sobriety court phone for February	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
12/31/21	595488	03/11/2022	876918	396.80	LISA MORNINGSTAR	Veterans court surveillance for Dec	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1366-801.131	Sobriety Court	386.80	
RSTC 2/14/22 ET	593115	02/18/2022	875748	5.00	LM FOODS LLC	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeAprvl
JPB732660.0131	595618	03/14/2022	876700	82.49	JUROR	Juror 732660 Dates 03/02/2022-03/03/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.49	
Mileage LP 1-11-02-1	592850	02/11/2022	875648	24.16	LOGAN PARMELEE	FY22 Mileage for LP 01/11/22-02/10/22	2220-7777-863.000	HealthWest	24.16	2 Employee Travel Reimb
JPB793096.0131	595592	03/14/2022	876701	22.25	JUROR	Juror 793096 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order

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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")
JPB787835.0131	595682	03/14/2022	876702	37.02	JUROR	Juror 787835 Date 03/09/2022	1010-0131-822.030 1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	7.25 30.00 7.02	8 Authoritative Order
902518-IKTUDL	594248	03/05/2022	876399	42.05	LOWES BUSINESS ACCOUNT	Supplies	6340-0249-931.050	Bldg I-Facilities Management	42.05	5 Avoid Addl Cost
917340-IHPYMH	594243	03/05/2022	876399	(15.74)	LOWES BUSINESS ACCOUNT	Returned faucet aerator	2920-0661-931.050	Child Care Fund	(15.74)	5 Avoid Addl Cost
903435-IJKBG	594246	03/05/2022	876399	18.30	LOWES BUSINESS ACCOUNT	Faucet aerator & adaptor	2920-0661-931.050	Child Care Fund	18.30	5 Avoid Addl Cost
902544-IKTUDN	594249	03/05/2022	876399	15.16	LOWES BUSINESS ACCOUNT	Velcro fastener	1010-0265-931.050	Michael E. Kobza Hall of Justice	15.16	5 Avoid Addl Cost
934332-iijfs	594266	03/07/2022	876399	1,536.64	LOWES BUSINESS ACCOUNT	Washer and Dryer for Meinert Park plus hook-ups	2080-0691-747.000	Parks	1,536.64	5 Avoid Addl Cost
909816-IIAEQB	594244	03/05/2022	876399	26.56	LOWES BUSINESS ACCOUNT	Bottled wate	6340-0249-931.050	Bldg I-Facilities Management	26.56	5 Avoid Addl Cost
903839-IJOWWJ	594247	03/05/2022	876399	26.55	LOWES BUSINESS ACCOUNT	Duct tape, glue, bar oil	6340-0249-931.050 6340-0249-778.000	Bldg I-Facilities Management Bldg I-Facilities Management	15.64 10.91	5 Avoid Addl Cost
906751-IHPYLZ	594242	03/05/2022	876399	15.74	LOWES BUSINESS ACCOUNT	Faucet aerator	2920-0661-931.050	Child Care Fund	15.74	5 Avoid Addl Cost
903714-IYMMU	594245	03/05/2022	876399	45.57	LOWES BUSINESS ACCOUNT	Voltage detector & socket tester	1010-0265-931.050	Michael E. Kobza Hall of Justice	45.57	5 Avoid Addl Cost
303676686/99196478	594407	03/08/2022	876400	164.90	LUINGTON DAILY NEWS	Advertisement	2080-0691-902.000	Parks	164.90	5 Avoid Addl Cost
8575 Skyline	595545	03/11/2022	876919	3,300.00	LUIS A TAULER	FY22 DTE EEA Program - 8575 Skyline	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
813 Harding	595548	03/11/2022	876919	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 813 Harding	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
820 McReynolds	595551	03/11/2022	876919	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 820 McReynolds	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
6464 Eastbrook	595552	03/11/2022	876919	3,300.00	LUIS A TAULER	FY22 DTE EEA Program - 6464 Eastbrook	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
1419 DenHertog	595546	03/11/2022	876919	1,700.00	LUIS A TAULER	FY22 DTE EEA Program - 1419 DenHerog	1010-0175-934.175	Residential Energy Efficiency	1,700.00	1 Co Board Specific Appr
2047 McKee	595544	03/11/2022	876919	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 2047 McKee	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
3271 Sandcrest	595547	03/11/2022	876919	3,300.00	LUIS A TAULER	FY22 DTE EEA Program - 3271 Sandcrest	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
914 Lincoln	595550	03/11/2022	876919	5,050.00	LUIS A TAULER	FY22 DTE EEA Program - 914 Lincoln	1010-0175-934.175	Residential Energy Efficiency	5,050.00	1 Co Board Specific Appr
820 McReynolds HS	595553	03/11/2022	876919	4,375.00	LUIS A TAULER	FY22 DTE EEA Program - 820 McReynolds Health & Safety	1010-0175-934.175	Residential Energy Efficiency	4,375.00	1 Co Board Specific Appr
01419	594262	03/07/2022	876401	755.00	LUMBERTOWN LAW PLLC	LB-2022 east track foreclosures	5500-2550-829.000	Land Bank	755.00	1 Co Board Specific Appr
01421	594265	03/07/2022	876401	160.00	LUMBERTOWN LAW PLLC	LB-2175 Valley St-eviction process	5500-2550-931.002	Land Bank	160.00	1 Co Board Specific Appr
01422	594264	03/07/2022	876401	75.00	LUMBERTOWN LAW PLLC	LB-1152 Kampenga Ave eviction process	5500-2550-931.002	Land Bank	75.00	1 Co Board Specific Appr
01420	594263	03/07/2022	876401	60.00	LUMBERTOWN LAW PLLC	LB-1935 Paul St-eviction process starting	5500-2550-931.002	Land Bank	60.00	1 Co Board Specific Appr
591836	595734	03/14/2022	876920	10,341.58	LUMINATOR TECHNOLOGY GROUP INC	7 Luminator Controllor Upgrade Kits	5880-0596-802.000	Muskegon Area Transit System	10,341.58	6 Co Administrator Specific
02072022LS	592598	02/12/2022	875416	9.40	WITNESS	Witness: State vs JRG	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
EOB 22874	595423	03/18/2022	877019	(18.60)	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	(18.60)	1 Co Board Specific Appr
EOB 22868	593884	02/28/2022	876228	8,025.90	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	8,025.90	1 Co Board Specific Appr
EOB 22907	595880	03/18/2022	877019	7,119.00	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	7,119.00	1 Co Board Specific Appr
RSTC 2/14/22 JC	593131	02/18/2022	875749	879.15	LYLE PAVLOFF	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	879.15	8AuthoritativeOrder/JdgeApprvl
JPB760151.0131	595612	03/14/2022	876703	77.11	JUROR	Juror 760151 Dates 03/02/2022-03/03/2022	1010-0131-822.010 1010-0131-822.030 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	75.00 2.11 0.00	8 Authoritative Order
163385	591896	02/10/2022	875540	31.66	Lynn M Meeuwenberg	Oscar - veterinarian	2800-0232-729.000	Crime Victims' Rights	31.66	6 Co Administrator Specific
R83448081601	591706	02/08/2022	875541	7,900.00	MACALLISTER MACHINERY CO INC	Snow Pusher	5920-5050-978.000	Wastewater Management	7,900.00	5 Avoid Addl Cost
JPB719228.0131	595679	03/14/2022	876704	24.36	JUROR	Juror 719228 Date 03/03/2022	1010-0131-822.010 1010-0131-822.030 1010-0136-864.000	Circuit Court Circuit Court District Court	15.00 9.36 150.00	8 Authoritative Order
MADCPO RH conf 3047	592790	02/15/2022	875542	150.00	MADCPO	MADCPO conf for Ric Hensley	1010-0136-864.000	District Court	150.00	2 Employee Travel Reimb
3048	594533	03/08/2022	876402	861.76	MAGDALENA RUBIO	Interpreter Services Feb 1-Feb 16	1010-0136-802.010	District Court	861.76	3 Personal Services by Indiv
2022 Membership	594535	03/08/2022	876402	950.88	MAGDALENA RUBIO	Interpreter Services Feb 17- Feb 28	1010-0136-802.010	District Court	950.88	3 Personal Services by Indiv
2020-16355	594583	03/09/2022	876403	350.00	MALMC	MALMC Membership Dues for 2022	1010-0226-807.000	Human Resources	350.00	6 Co Administrator Specific
	594574	03/09/2022	876404	11,017.89	MANAGERPLUS SOLUTIONS, LLC	Managerplus Enterprise software 03/13/2022 - 03/12/2023	1010-0265-931.050 1010-0268-931.050 1010-0270-931.050 1010-0271-931.050 2300-0273-931.050 2300-0274-931.050 2920-0661-931.050 2970-6493-931.050 2970-6494-931.050 5910-0526-947.100 5880-0589-931.050 5880-0591-931.050 5880-0591-947.100 5910-0546-947.100 5910-0552-947.100 6340-0241-931.050 6340-0243-931.050 6340-0244-931.050 6340-0245-931.050 6340-0246-931.050 6340-0247-931.050 6340-0248-931.050	Michael E. Kobza Hall of Justice Oak Ave. Building County Jail Building 2015 County Jail Building-Old Accommodations Tax Accommodations Tax Child Care Fund Mental Health Buildings Mental Health Buildings Solid Waste Management Muskegon Area Transit System Muskegon Area Transit System Muskegon Area Transit System Regional Water System Regional Water System Bldg A-Johnny O. Harris Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall	964.44 176.59 983.20 102.85 131.96 91.85 313.72 72.45 14.23 1,573.98 72.45 88.62 3,147.97 786.99 786.99 498.72 133.25 318.25 94.44 76.33 80.86 194.70	6 Co Administrator Specific

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							6340-0249-931.050	Bldg I-Facilities Management	313.05	
23970	593877	02/21/2022	876229	840.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	840.00	1 Co Board Specific Appr
23971	593878	02/21/2022	876230	4,725.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	4,725.00	1 Co Board Specific Appr
MD JAN 2021	593942	03/04/2022	876231	27,200.00	MANINDERPAL SINGH DHILLON PLLC	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	27,200.00	1 Co Board Specific Appr
MD FEB 2022	594445	03/11/2022	876531	26,520.00	MANINDERPAL SINGH DHILLON PLLC	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	26,520.00	1 Co Board Specific Appr
JPB758556.0131	595652	03/14/2022	876705	25.18	JUROR	Juror 758556 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.18	
TO-R291458	593331	03/03/2022	876122	42.83	MARGARET M MOENING	Refund overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	42.83	7 Not AP(Payroll/Pass Through)
JPB774658.0131	595675	03/14/2022	876706	39.71	JUROR	Juror 774658 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.71	
JPB703258.0131	595633	03/14/2022	876707	17.69	JUROR	Juror 703258 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.69	
02072022MA	592599	02/12/2022	875417	7.04	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeOrder/JdgeApprvl
JPB736332.0131	593388	02/23/2022	875825	131.93	JUROR	Juror 736332 Dates 02/15/2022-02/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.93	
96072099MI	594166	03/04/2022	876405	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	8 AuthoritativeOrder/JdgeApprvl
13089289MI	593693	02/28/2022	876123	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	8 AuthoritativeOrder/JdgeApprvl
2019002141MI	593049	02/18/2022	875920	55.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	55.00	8 AuthoritativeOrder/JdgeApprvl
2179 Lake	593526	02/25/2022	876124	541.41	Mark Jastrzembski	Refund Parcel 07-620-000-0204-00	8010-0000-045.000	Drain Fund	541.41	8 AuthoritativeOrder/JdgeApprvl
2/10/22 1729 BUSH	591876	02/10/2022	875543	11.00	MARK OR SUSAN BESTERMAN	Refund UB credit bal/BUSH-001729-0000-01	5910-0000-277.020	Regional Water System	7.51	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	3.49	
2/10/22 1542 LANGELA	591879	02/10/2022	875544	42.02	MARK SWITZER	Refund UB credit bal/LANG-001542-0000-02	5910-0000-277.020	Regional Water System	42.02	7 Not AP(Payroll/Pass Through)
RSTJ 120512-120775	592933	02/16/2022	875686	170.30	MARK/DONNA KONRAD	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	170.30	8 AuthoritativeOrder/JdgeApprvl
RSTJ 120855-120939	595823	03/15/2022	876800	59.74	MARK/DONNA KONRAD	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	59.74	8 AuthoritativeOrder/JdgeApprvl
RSTJ 120986-121093	595827	03/15/2022	876801	53.00	MARNI MAYO	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	53.00	8 AuthoritativeOrder/JdgeApprvl
EOB 22894	595868	03/18/2022	877020	3,018.24	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	3,018.24	1 Co Board Specific Appr
JPB784412.0131	595687	03/14/2022	876708	106.12	JUROR	Juror 784412 Dates 03/02/2022-03/03/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	31.12	
FEB 2022	594296	03/07/2022	876406	249.81	MARY AMY SANOCKI	LB- 950 W Norton Ave-cleaning Feb-22	5500-0000-039.000	Land Bank	249.81	3 Personal Services by Indiv
JPB756870.0136	595460	03/11/2022	876579	86.36	JUROR	Juror 756870 Dates 03/07/2022-03/09/2022	1010-0136-822.010	District Court	82.50	8 Authoritative Order
							1010-0136-822.030	District Court	3.86	
JPB725031.0136	595437	03/11/2022	876580	105.40	JUROR	Juror 725031 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	45.40	
02072022MS	592600	02/12/2022	875418	9.40	WITNESS	Witness: State vs JRG	1010-0229-825.010	Prosecutor	9.40	8 AuthoritativeOrder/JdgeApprvl
RSTJ 121144	595826	03/15/2022	876802	25.00	MASB/SEG	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JdgeApprvl
JPB728983.0136	595440	03/11/2022	876581	70.30	JUROR	Juror 728983 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.30	
JPB786568.0131	595653	03/14/2022	876709	25.30	JUROR	Juror 786568 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.30	
JPB774495.0131	593407	02/23/2022	875826	20.03	JUROR	Juror 774495 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.03	
JPB791573.0131	595636	03/14/2022	876710	22.14	JUROR	Juror 791573 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.14	
JPB747752.0136	596020	03/15/2022	876775	20.73	JUROR	Juror 747752 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.73	
34-2022	594497	03/10/2022	876407	300.00	MAUREEN MCDERMOTT	Veterans burial assistance	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 22913	595940	03/18/2022	877021	75.00	MAX LERMAN	FY22 Music therapy services	2220-7777-801.000	HealthWest	75.00	1 Co Board Specific Appr
EOB 22912	595939	03/18/2022	877021	195.00	MAX LERMAN	FY22 Music therapy services	2220-7777-801.000	HealthWest	195.00	1 Co Board Specific Appr
EOB 22900	595938	03/18/2022	877021	75.00	MAX LERMAN	FY22 Music therapy services	2220-7777-801.000	HealthWest	75.00	1 Co Board Specific Appr
JPB749092.0131	595706	03/14/2022	876711	124.84	JUROR	Juror 749092 Dates 03/02/2022-03/03/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	49.84	
17-036-08-2	593344	02/23/2022	876125	21,977.50	MCCORMICK SAND INC	BCC Division 8 Construction Services	8010-8666-973.000	Drain Fund	21,977.50	8 AuthoritativeOrder/JdgeApprvl
JPB769559.0136	595461	03/11/2022	876582	100.40	JUROR	Juror 769559 Dates 03/07/2022-03/09/2022	1010-0136-822.010	District Court	82.50	8 Authoritative Order
							1010-0136-822.030	District Court	17.90	
2021-41474	594178	03/04/2022	876408	86.25	MCKELLIPS AND SONS HEATING AND COOL	LB-4451 S Sheridan/service cal no heat	5500-0000-039.000	Land Bank	86.25	6 Co Administrator Specific
JPB718193.0131	593418	02/23/2022	875827	18.63	JUROR	Juror 718193 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.63	
19025363	593039	02/17/2022	875921	(117.64)	MCKESSON MEDICAL SURGICAL INC	Procedure Mask credit	1010-0351-743.000	Sheriff Jail	(117.64)	1 Co Board Specific Appr
19047482	593037	02/17/2022	875921	14.64	MCKESSON MEDICAL SURGICAL INC	Procedure Masks	1010-0351-743.000	Sheriff Jail	14.64	1 Co Board Specific Appr
19015563	593040	02/17/2022	875921	471.91	MCKESSON MEDICAL SURGICAL INC	Procedure Masks	1010-0351-743.000	Sheriff Jail	471.91	1 Co Board Specific Appr
19047484	593038	02/17/2022	875921	3,000.49	MCKESSON MEDICAL SURGICAL INC	Nitrile Gloves	1010-0351-743.000	Sheriff Jail	3,000.49	1 Co Board Specific Appr
19066992	594356	03/07/2022	876409	71.29	MCKESSON MEDICAL SURGICAL INC	Procedural Masks	1010-0351-743.000	Sheriff Jail	71.29	1 Co Board Specific Appr
21-112-A	591854	02/09/2022	875545	2,225.00	MCMANN & TATE ADVERTISING INC	Drink Coaster Program with distribution	2930-8944-801.000	Veterans Affairs Dept	2,225.00	6 Co Administrator Specific
1863	592746	02/14/2022	875546	6,666.66	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 1/22	2920-0668-802.000	Child Care Fund	6,666.66	8 AuthoritativeOrder/JdgeApprvl
RN 02-11-20-03-17-20	592858	11/01/2021	875649	218.24	Medicare Blue Care Network	Refund Medicare Advantage RN 02/11/20-03/17/20	2220-0000-040.000	HealthWest	218.24	7 Not AP(Payroll Pass Through)

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
AN 10-20-2020	593868	02/18/2022	876232	24.99	Medicare Blue Care Network Advantag	Refund Medicare Plus Blue AN 10/20/2020	2220-0000-040.000	HealthWest	24.99	7 Not AP(Payroll/Pass Through)
RM 03-12-2020	592860	11/01/2021	875651	19.45	Medicare Humana Gold	Refund Medicare Humana Gold RM 03/12/2020	2220-0000-040.000	HealthWest	19.45	7 Not AP(Payroll Pass Through)
LS 05-19-2020	592859	11/01/2021	875650	8.25	Medicare Humana Gold	Refund Medicare Humana Gold LS 05/19/2020	2220-0000-040.000	HealthWest	8.25	7 Not AP(Payroll Pass Through)
54988311.001	593046	02/18/2022	875922	52.92	MEDLER ELECTRIC COMPANY	Relay socket	1010-0265-931.050	Michael E. Kobza Hall of Justice	52.92	4 Discount Not Lost
54988311.002	593642	02/28/2022	876126	49.01	MEDLER ELECTRIC COMPANY	Electric relay	1010-0270-931.050	County Jail Building 2015	49.01	4 Discount Not Lost
54988729.001	594372	03/08/2022	876410	356.72	MEDLER ELECTRIC COMPANY	Sensor power pack	1010-0265-931.050	Michael E. Kobza Hall of Justice	356.72	4 Discount Not Lost
54988311.003	595785	03/15/2022	876921	10.60	MEDLER ELECTRIC COMPANY	Relay	1010-0270-931.050	County Jail Building 2015	10.60	4 Discount Not Lost
54983503.001	592661	02/14/2022	875547	732.61	MEDLER ELECTRIC COMPANY	LED light bulbs	2920-0661-931.050	Child Care Fund	732.61	4 Discount Not Lost
S5001321.001	595422	03/11/2022	876921	88.89	MEDLER ELECTRIC COMPANY	Light bulbs	2300-0274-931.050	Accommodations Tax	88.89	4 Discount Not Lost
586047	593773	03/01/2022	876127	275.00	MEDPRO WASTE DISPOSAL LLC	Waste disposal	2210-6114-808.110	Public Health	275.00	5 Avoid Addl Cost
982614-88	593343	02/23/2022	876128	23.00	MEEKHOF TIRE SALES & SERVICE INC	Flat Repair Equip # 100	5710-0526-936.000	Solid Waste Management	23.00	6 Co Administrator Specific
981846-81	593325	02/16/2022	875923	23.00	MEEKHOF TIRE SALES & SERVICE INC	MU5005 / Fix flat tire	5810-0536-778.000	Airport	23.00	6 Co Administrator Specific
973636-22	593021	01/14/2022	875923	420.00	MEEKHOF TIRE SALES & SERVICE INC	Tire Repair - #056	5920-5050-760.010	Wastewater Management	420.00	6 Co Administrator Specific
983304-88	594376	03/08/2022	876922	110.00	MEEKHOF TIRE SALES & SERVICE INC	(2) Flat Repairs for Hook Truck	5710-0526-936.000	Solid Waste Management	110.00	6 Co Administrator Specific
RSTJ 120935-121114	595829	03/15/2022	876803	85.00	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	85.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 120565-120671	592936	02/16/2022	875687	75.00	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8AuthoritativeOrder/JdgeAprvl
RSTC 2/14/22 AR	593122	02/18/2022	875750	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeAprvl
03012022MCP	594285	03/07/2022	876277	6.26	WITNESS	Witness: State vs PIE	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvl
JPB785147.0131	595700	03/14/2022	876712	86.23	JUROR	Juror 785147 Dates 03/09/2022-03/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
								Circuit Court	11.23	
RSTC 2/14/22 MMWH	593123	02/18/2022	875751	143.64	MEIJER	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	143.64	8AuthoritativeOrder/JdgeAprvl
RSTJ 121125	595830	03/15/2022	876804	180.00	MEIJER	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	180.00	8AuthoritativeOrder/JdgeAprvl
REIM MD 03-03-22	595941	03/18/2022	877022	65.01	MELANIE DEKKERS	FY22 Reimbursement for MD 03-03-22	2220-7777-729.000	HealthWest	65.01	6 Co Administrator Specific
JPB705472.0131	595711	03/14/2022	876713	37.35	JUROR	Juror 705472 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								Circuit Court	22.35	
Lorenz JB 2-22	593473	02/24/2022	876129	200.16	MELISSA LORENZ	Bed for JB/ 2/22	2920-0672-845.022	Child Care Fund	200.16	3 Personal Services by Indiv
Natte 2-22	593470	02/24/2022	876130	194.90	MELISSA NATTE	Head lice treatment for SB	2920-0672-845.022	Child Care Fund	194.90	3 Personal Services by Indiv
02282022MJ	594286	03/07/2022	876278	6.52	WITNESS	Witness: State vs NJ	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
88484	593208	02/11/2022	875924	46.11	MENARDS	31202060 / Batteries	5810-0536-777.000	Airport	46.11	5 Avoid Addl Cost
88285	593211	02/09/2022	875924	2.74	MENARDS	31020260 / U bolt	5810-0536-777.000	Airport	2.74	5 Avoid Addl Cost
87944	592621	02/03/2022	875548	135.71	MENARDS	31020260 / sandpaper, ball valve, pipe sealant	5810-0536-777.000	Airport	135.71	5 Avoid Addl Cost
87870	592624	02/02/2022	875548	48.97	MENARDS	31020260 / saw, foam boards	5810-0536-777.000	Airport	48.97	5 Avoid Addl Cost
89091	594135	02/22/2022	876411	162.92	MENARDS	31020260 / paint, loctite, paint gun	5810-0536-777.000	Airport	162.92	5 Avoid Addl Cost
89382	595415	02/28/2022	876923	8.26	MENARDS	31020260 / drive bit, energizer	5810-0536-778.000	Airport	8.26	5 Avoid Addl Cost
89005	594133	02/21/2022	876411	(37.59)	MENARDS	31020260 / velcro, low volt cable returned	5810-0536-777.000	Airport	(37.59)	5 Avoid Addl Cost
89210	594136	02/24/2022	876411	71.59	MENARDS	31020260 / spackling, oil, concrete sealant	5810-0536-777.000	Airport	71.59	5 Avoid Addl Cost
88757	593996	02/16/2022	876131	5.94	MENARDS	31020260 / Barrel Bolt	5810-0536-777.000	Airport	5.94	5 Avoid Addl Cost
88774	594004	03/16/2022	876131	31.97	MENARDS	31020260 / high performance modular plugs	5810-0536-777.000	Airport	31.97	5 Avoid Addl Cost
88753	594000	02/16/2022	876131	13.94	MENARDS	1020260 / Velcro Sticky Back	5810-0536-777.000	Airport	13.94	1 Co Board Specific Appr
89211	594132	02/24/2022	876411	47.46	MENARDS	31020260 / Oil	5810-0536-777.000	Airport	47.46	5 Avoid Addl Cost
87974	592620	02/03/2022	875548	3.78	MENARDS	31020260 / Rocker Switch on/off	5810-0536-777.000	Airport	3.78	5 Avoid Addl Cost
87908	592623	02/02/2022	875548	10.96	MENARDS	31020260 / routerbit, carpet blades	5810-0536-777.000	Airport	10.96	5 Avoid Addl Cost
88323	593210	02/09/2022	875924	(71.90)	MENARDS	31020260 / 10 - 2x4 return credit	5810-0536-777.000	Airport	(71.90)	5 Avoid Addl Cost
87853	592625	02/02/2022	875548	98.48	MENARDS	31020260 / Deck Screws, 2x4	5810-0536-777.000	Airport	98.48	5 Avoid Addl Cost
89673	595414	03/04/2022	876923	101.13	MENARDS	31020260 / vaccuum breaker, saw blade, dektite	5810-0536-777.000	Airport	101.13	5 Avoid Addl Cost
89205	594134	02/24/2022	876411	(67.96)	MENARDS	31020260 / ceiling paint returned	5810-0536-777.000	Airport	(67.96)	5 Avoid Addl Cost
89006	594137	02/21/2022	876411	6.50	MENARDS	31020260 / ant baits	5810-0536-777.000	Airport	6.50	5 Avoid Addl Cost
88758	594002	02/16/2022	876131	3.99	MENARDS	31020260 / Hook and Eye 3"	5810-0536-777.000	Airport	3.99	5 Avoid Addl Cost
88314	593209	02/09/2022	875924	56.70	MENARDS	31020260 / mouse traps, 50' tape with winder	5810-0536-777.000	Airport	56.70	5 Avoid Addl Cost
88368-02/10/22	593212	02/21/2022	875924	21.24	MENARDS	31020260 / low voltage cables	5810-0536-777.000	Airport	21.24	5 Avoid Addl Cost
02092022MK	592601	02/12/2022	875419	6.34	WITNESS	Witness: State vs ET	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
7015932431	593120	02/18/2022	875925	856.13	MERCK SHARP & DOHME CORP	Pharmaceuticals	2210-6710-741.000	Public Health	856.13	1 Co Board Specific Appr
7015970766	594078	03/03/2022	876412	887.02	MERCK SHARP & DOHME CORP	Pharmaceuticals	2210-6710-741.000	Public Health	887.02	4 Discount Not Lost
EOB 22869	595877	03/18/2022	877023	855.00	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	855.00	1 Co Board Specific Appr
EOB 22853-2	595914	03/18/2022	877024	802.50	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant & SOR	2220-7777-832.015	HealthWest	802.50	1 Co Board Specific Appr
EOB 22853-1	595913	03/18/2022	877024	11,192.75	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	11,192.75	1 Co Board Specific Appr
EOB 22917	595886	03/18/2022	877025	18,582.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	18,582.00	1 Co Board Specific Appr
EOB 22811	592820	02/09/2022	875652	1,760.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,760.00	1 Co Board Specific Appr
EOB 22820	593267	02/25/2022	875988	45,966.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	45,966.00	1 Co Board Specific Appr
EOB 22581	591278	12/13/2021	876234	251,346.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	251,346.00	1 Co Board Specific Appr
EOB 22545	593834	12/02/2021	876233	2,934.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	2,934.00	1 Co Board Specific Appr
EOB 22880	594425	03/11/2022	876533	32,274.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	32,274.00	1 Co Board Specific Appr
EOB 22801	592819	02/09/2022	875652	2,905.32	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.030	HealthWest	2,905.32	1 Co Board Specific Appr
EOB 22640	591279	01/03/2022	876235	82,152.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	82,152.00	1 Co Board Specific Appr
EOB 22831	593823	02/18/2022	876233	3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	3,912.00	1 Co Board Specific Appr

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BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
EOB 22854	594417	03/11/2022	876532	21,516.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	21,516.00	1 Co Board Specific Appr
EOB 22878	594423	03/11/2022	876532	7,824.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	7,824.00	1 Co Board Specific Appr
JJ 08-02-2021	593869	02/18/2022	876236	46.91	Meridian Health Plan Michigan	FY22 Vendor Refund Meridian Health Plan JJ 08/02/2021	2220-0000-040.000	HealthWest	46.91	7 Not AP(Payroll/Pass Through)
90137	593703	02/28/2022	876132	1,026.00	MERIT NETWORK INC	Additional Bandwidth	6680-0228-851.000	Information Technology	1,026.00	1 Co Board Specific Appr
R-18774	594199	03/04/2022	876413	873.03	METROPOLITAN FORMS & SYSTEMS, INC.	Cash receipt paper	1010-0136-729.000	District Court	873.03	6 Co Administrator Specific
120292A	593922	03/01/2022	876133	1,022.44	METROPOLITAN FORMS & SYSTEMS, INC.	reprinted DC 84 letters-affidavit & small claims	1010-0136-728.000	District Court	1,022.44	6 Co Administrator Specific
120374	592760	02/15/2022	875549	2,152.99	METROPOLITAN FORMS & SYSTEMS, INC.	Dsposition forms	1010-0136-729.000	District Court	2,152.99	6 Co Administrator Specific
655041270	594071	03/01/2022	876414	1,128.22	METTLER-TOLEDO INTERNATIONAL INC	Hardware & Software Maintenance Contracts 2021-2022	5920-5040-802.000	Wastewater Management	1,128.22	1 Co Board Specific Appr
202210050	593335	02/22/2022	875926	27,759.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/21-11/30/22 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	27,759.00	1 Co Board Specific Appr
MR Inv 182468	594547	03/10/2022	876415	125.00	MICHAELA AVILA	Refund overpayment on Inv 182468	1010-0000-204.000	Accounts Payable	125.00	7 Not AP(Payroll/Pass Through)
2022MARDues	593439	02/24/2022	876134	515.00	MICH ASSOC OF REGISTER OF DEEDS INC	2022 MARD Annual Membership Dues	2560-2360-807.000	Deeds Automation Fund	515.00	6 Co Administrator Specific
RSTC 2/14/22 JB	593096	02/18/2022	875752	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120589-120735	592926	02/16/2022	875688	30.00	MICHAEL CHUMLEY	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120859	595811	03/15/2022	876805	10.00	MICHAEL CHUMLEY	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 GL	593095	02/18/2022	875753	60.00	MICHAEL GARZELLONI	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeApprvl
..	595994	03/15/2022	876924	500.00	MICHAEL H THOMSON	Retainer fee	2596-2966-816.000	Juvenile Prosecution	500.00	5 Avoid Addl Cost
02282022MH	594287	03/07/2022	876279	7.50	WITNESS	Witness: State vs RAS	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
JPB724027.0136	596015	03/15/2022	876776	17.11	JUROR	Juror 724027 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.11	
01282022	593336	03/03/2022	876135	500.00	MICHAEL MCKENNA JR	S&S Relief Assistance - FY22 - WH	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
JPB710132.0131	595710	03/14/2022	876714	32.57	JUROR	Juror 710132 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.57	
TSC 307.01	592972	02/16/2022	875550	307.01	MICHAEL W BAAUW	Propane for PT Vet L.B./CVSH grant program	2930-8944-849.000	Veterans Affairs Dept	307.01	9 Community Program Support
JPB743071.0131	595665	03/14/2022	876715	17.93	JUROR	Juror 743071 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.93	
JPB769115.0131	595657	03/14/2022	876716	23.19	JUROR	Juror 769115 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.19	
03082022MAB	595526	03/11/2022	876609	12.50	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	12.50	8AuthoritativeOrder/JdgeApprvl
02172022MH	593509	02/25/2022	876012	6.00	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
021322C	592650	02/13/2022	875551	181.94	Michelle L Ercole	ExpRmb: mileage fieldwork Jan-22	1010-0225-863.000	Equalization	181.94	2 Employee Travel Reimb
JPB736426.0131	595663	03/14/2022	876717	20.03	JUROR	Juror 736426 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.03	
9667	592744	02/14/2022	875552	18.80	MICHELLE MCKEE CSR	Transcripts 19006412FC	1010-0131-821.000	Circuit Court	18.80	8AuthoritativeOrder/JdgeApprvl
m2347	594216	03/04/2022	876416	150.00	MICHIGAN ASSOC OF COUNTIES	MAC Annual Conference - Doug Brown Guest Fee	1010-0101-871.000	Board of Commissioners	150.00	6 Co Administrator Specific
M2350	594215	03/04/2022	876416	150.00	MICHIGAN ASSOC OF COUNTIES	MAC Annual Conference - Kim Cyr Guest Fee	1010-0101-871.000	Board of Commissioners	150.00	6 Co Administrator Specific
m2359	593645	02/28/2022	876416	150.00	MICHIGAN ASSOC OF COUNTIES	2021 Conference Fees - M Pego	1010-0101-871.000	Board of Commissioners	150.00	6 Co Administrator Specific
200009191	592955	02/16/2022	875927	100.00	MICHIGAN ASSOCIATION OF CHIEFS OF P	City of Muskegon Job Posting (Police Officer)	1010-0226-902.000	Human Resources	100.00	6 Co Administrator Specific
SD13173616	593342	02/23/2022	875928	788.79	MICHIGAN CAT	Replace 2 Batteries Equip # 54	5710-0526-939.000	Solid Waste Management	788.79	1 Co Board Specific Appr
1807111231051	594357	03/07/2022	876417	1,460.00	MICHIGAN DEPARTMENT OF CORRECTIONS	CRP Reimbursement	1010-0351-628.040	Sheriff Jail	1,460.00	6 Co Administrator Specific
491-400471	593957	03/04/2022	876237	34,024.00	MICHIGAN DEPARTMENT OF HUMAN SERVIC	Eligibility specialist contract per payment schedule	2220-7777-801.000	HealthWest	34,024.00	1 Co Board Specific Appr
751-10979527	591727	02/08/2022	875553	2,000.00	MICHIGAN DEPARTMENT OF NATURAL RESO	DNR Marketing partnership	2300-0251-902.000	Accommodations Tax	2,000.00	6 Co Administrator Specific
INV00005756	593851	02/24/2022	876238	1,500.00	MICHIGAN HEALTH INFORMATION	FY22 Longitudinal Record Fees	2220-7777-807.000	HealthWest	1,500.00	1 Co Board Specific Appr
M0001140-2nd Install	594145	03/03/2022	876418	245,901.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy	6770-0203-912.020	Insurance	100,000.00	1 Co Board Specific Appr
							6770-0203-912.030	Insurance	145,901.00	
MNA 3-4-22	594096	03/04/2022	876264	186.09	MICHIGAN NURSES ASSOCIATION	Employee deduction 03/04/2022	7040-0000-231.120	Imprest Payroll Fund	186.09	7 Not AP(Payroll/Pass Through)
MISA 02/18/22	592970	02/18/2022	875610	6,660.72	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 02/18/2022	7040-0000-231.130	Imprest Payroll Fund	6,660.72	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 3-2-22	594054	03/04/2022	876265	6,614.74	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 03/04/2022	7040-0000-231.130	Imprest Payroll Fund	6,614.74	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 3-18-22	596049	03/17/2022	876925	6,228.76	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 03/18/2022	7040-0000-231.130	Imprest Payroll Fund	6,228.76	7 Not AP(Payroll/Pass Through)
551-594788	593178	02/24/2022	875929	2,070.00	MICHIGAN STATE POLICE	SOR 01/22	1010-0301-617.000	Sheriff Operations	150.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.630	Sex Offender Registration	1,920.00	
551-595188	591578	02/17/2022	875554	1,211.00	MICHIGAN STATE POLICE	01/22 Live Scan	7010-0000-228.640	Live Scan Finger Printing	1,211.00	7 Not AP(Payroll/Pass Through)
551-596489	594023	03/10/2022	876419	7,425.00	MICHIGAN STATE POLICE	2/22 New & Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	7,030.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.165	Pistol Permits-Renewals-MSP	395.00	
551-595187	593177	03/03/2022	876136	1,855.75	MICHIGAN STATE POLICE	Live Scan 01/22	7010-0000-228.161	Fingerprint fee	1,773.25	7 Not AP(Payroll/Pass Through)
							1010-0351-737.000	Sheriff Jail	82.50	
551-597087	594267	03/10/2022	876419	1,730.00	MICHIGAN STATE POLICE	2/22 Live Scan	7010-0000-228.640	Live Scan Finger Printing	1,730.00	7 Not AP(Payroll/Pass Through)
MUIA 3-18-22	596056	03/17/2022	876926	360.06	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 03/18/2022	7040-0000-231.168	Imprest Payroll Fund	360.06	7 Not AP(Payroll/Pass Through)
RSTJ 120792	592937	02/16/2022	875689	233.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	233.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120843	595831	03/15/2022	876806	208.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	208.00	8AuthoritativeOrder/JdgeApprvl
A-2203011343306	594319	03/07/2022	876420	1,811.92	MIDWEST FIBER HOLDINGS LP	FY2022 Internet Service March 1 - March 31 2022	6680-0228-851.000	Information Technology	1,811.92	1 Co Board Specific Appr
A-2202011314613	591911	02/10/2022	875555	1,811.92	MIDWEST FIBER HOLDINGS LP	FY2022 Internet Service Feb 1 - Feb-22	6680-0228-851.000	Information Technology	1,811.92	1 Co Board Specific Appr
A-2201011278245	591910	02/10/2022	875555	1,811.92	MIDWEST FIBER HOLDINGS LP	FY2022 Internet Service Jan 1 - Jan 31	6680-0228-851.000	Information Technology	1,811.92	1 Co Board Specific Appr
9650846	595732	03/14/2022	876927	10.30	MIDWEST MOTOR SUPPLY CO, INC.	#10 SS HD Hose Clamp	5710-0526-782.100	Solid Waste Management	10.30	5 Avoid Addl Cost
9620969	595733	03/14/2022	876927	292.48	MIDWEST MOTOR SUPPLY CO, INC.	Misc Nuts & Washers	5710-0526-782.100	Solid Waste Management	292.48	5 Avoid Addl Cost
9689797	595487	03/08/2022	876927	13.08	MIDWEST MOTOR SUPPLY CO, INC.	Rubber U-C, Red Bright-Coat	5920-5030-778.100	Wastewater Management	13.08	5 Avoid Addl Cost

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
9588204	591923	02/01/2022	875556	462.82	MIDWEST MOTOR SUPPLY CO, INC.	Hyd Sealant Pump, Instazorb, Tape	5920-5030-778.100	Wastewater Management	462.82	5 Avoid Addl Cost
9636415	595731	03/14/2022	876927	131.40	MIDWEST MOTOR SUPPLY CO, INC.	Planograph Grease Fiting Assortment	5710-0526-782.100	Solid Waste Management	131.40	5 Avoid Addl Cost
3729	595419	03/11/2022	876928	35.90	MILLS LOCK & SECURITY LLC	Keys	1010-0265-931.050	Michael E. Kobza Hall of Justice	35.90	5 Avoid Addl Cost
1059465	593434	02/04/2022	876137	7,917.60	MISSION COMMUNICATIONS LLC	1 Year Service Renewal - Mission Meters FY22	5920-5040-807.000	Wastewater Management	7,917.60	1 Co Board Specific Appr
JPB729345.0136	596023	03/15/2022	876777	28.46	JUROR	Juror 729345 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.46	
GICSTB0237	594138	03/03/2022	876421	6,292.00	MMRMA	Winter Tax Bond	6770-0203-912.080	Insurance	6,292.00	1 Co Board Specific Appr
210668-0	593442	02/04/2022	876138	8,764.45	MODERN IS SERVICE INC.	Trendall System Around New Mermaid Workstation	5920-5060-936.000	Wastewater Management	8,764.45	6 Co Administrator Specific
210667-0	593441	02/04/2022	876138	4,292.81	MODERN IS SERVICE INC.	Trendwall System-New Project Eng/Manager Workstation	5920-5060-936.000	Wastewater Management	4,292.81	6 Co Administrator Specific
220071-0	593776	02/28/2022	876138	250.00	MODERN IS SERVICE INC.	Small Work Surface - Fleet	5920-5040-980.000	Wastewater Management	250.00	6 Co Administrator Specific
EOB 22926	595892	03/18/2022	877026	4,859.28	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.119	HealthWest	4,859.28	1 Co Board Specific Appr
EOB 22843	594414	03/11/2022	876534	54,184.88	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.103	HealthWest	54,184.88	1 Co Board Specific Appr
EOB 22856	594419	03/11/2022	876534	21,950.52	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	21,950.52	1 Co Board Specific Appr
EOB 22887	595862	03/18/2022	877026	5,395.31	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	HealthWest	5,395.31	1 Co Board Specific Appr
EOB 22860	595856	03/18/2022	877026	365,278.77	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.119	HealthWest	365,278.77	1 Co Board Specific Appr
2-24-22 MOKA AP	594440	03/11/2022	876534	11,136.00	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.110	HealthWest	11,136.00	1 Co Board Specific Appr
21.22.52	594519	03/08/2022	876422	1,817.60	MONA SHORES PUBLIC SCHOOLS	JTC: Meals; 2/22	2920-0659-751.100	Child Care Fund	415.16	8AuthoritativeOrder/JdgeApprvl
							2920-0662-751.100	Child Care Fund	654.84	
							2920-0659-751.010	Child Care Fund	299.04	
							2920-0662-751.010	Child Care Fund	448.56	
RA 03-24-2020	592861	11/01/2021	875653	488.75	Montcalm Center for Behavioral	Refund for Behavioral Health RA 03/24/2020	2220-0000-040.000	HealthWest	488.75	7 Not AP(Payroll Pass Through)
EOB 22883	594427	03/11/2022	876535	13,666.80	MOONYEEN LINCOLN	FY22 Specialized residential services	2220-7777-801.110	HealthWest	13,666.80	1 Co Board Specific Appr
12202021	592688	02/14/2022	875557	7,548.00	MOORLAND TOWNSHIP TREASURER	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	7,548.00	1 Co Board Specific Appr
8281342210	595578	03/12/2022	876929	4,603.62	MOTOROLA SOLUTIONS INC	APX 900 7/800 MHZ Model Portable Phone	1190-0433-746.000	Emergency Services	4,603.62	6 Co Administrator Specific
MPJRA CM FY22	593711	02/28/2022	876139	100.00	MPJRA	MPJRA Dues for Craig Monette FY22	1010-0148-807.000	Probate Court	100.00	8AuthoritativeOrder/JdgeApprvl
MPJRA HR FY22	593712	02/28/2022	876139	100.00	MPJRA	MPJRA Dues for Heather Reyes FY22	1010-0148-807.000	Probate Court	100.00	8AuthoritativeOrder/JdgeApprvl
1118K	596057	03/16/2022	876930	100.00	MUNICIPAL ADVISORY COUNCIL OF MI	Annual Municipal MAC Debt Report Access	1010-0201-828.000	Accounting	100.00	6 Co Administrator Specific
13209	592795	02/03/2022	875654	4,800.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	FY22 Internet Bandwidth Usage	2220-7777-801.000	HealthWest	4,800.00	1 Co Board Specific Appr
RSTC 2/14/22 JB	593127	02/18/2022	875754	125.00	MUSKEGON CATHOLIC CENTRAL	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
FEB 2022	593319	02/24/2022	875930	152,440.08	MUSKEGON CENTRAL DISPATCH 9-1-1	911 County PER CAP - 911 County EQUAL	7010-0000-230.911	MCD 9-1-1 Prop Tax	104,329.00	7 Not AP(Payroll/Pass Through)
							7010-0000-230.911	MCD 9-1-1 Prop Tax	48,103.00	
							7010-0000-230.911	MCD 9-1-1 Prop Tax	8.08	
2200001008	594355	03/07/2022	876423	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 3/22	1010-0301-806.020	Sheriff Operations	22,530.00	1 Co Board Specific Appr
Cur Prop 1/30/22	593496	03/03/2022	876140	2,446,253.10	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 01/31/22	7010-0000-236.110	Community College	2,446,253.10	7 Not AP(Payroll/Pass Through)
12212021	592728	02/14/2022	875558	300.00	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast	2210-6100-864.000	Public Health	300.00	6 Co Administrator Specific
Cur Prop Tax 2/28/22	594105	03/10/2022	876424	1,096,944.20	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 02/28/22	7010-0000-236.110	Community College	1,096,944.20	7 Not AP(Payroll/Pass Through)
12232021	592727	02/14/2022	875559	300.00	MUSKEGON COMMUNITY COLLEGE	Unity Breakfast	2210-6405-864.000	Public Health	300.00	6 Co Administrator Specific
REFUND	594228	03/04/2022	876425	498.53	MUSKEGON CONSERVATION DISTRICT	Ribe Drain Assessment Refund	8010-0276-695.000	Drain Fund	498.53	8AuthoritativeOrder/JdgeApprvl
14284	591925	02/10/2022	875560	5,162.94	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II (Oct 1, 2021 - Dec 31, 2021)	2823-2823-802.000	Muskegon Area Stormwater	5,162.94	1 Co Board Specific Appr
WHIT-000785 02/22	595493	03/11/2022	876931	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 03/31/2022-02/28/2022	5920-5060-923.000	Wastewater Management	14.06	1 Co Board Specific Appr
02/01/22 1611 OAK AV	592647	02/12/2022	875563	99.32	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	99.32	1 Co Board Specific Appr
02/01/22 3128 LAKETO	592646	02/12/2022	875562	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	18.56	1 Co Board Specific Appr
02/28/22 3128 LAKETO	595558	03/12/2022	876932	18.56	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 Laketon	6345-1620-923.000	Maintenance Garage	18.56	1 Co Board Specific Appr
WHIT-000785 02/2022	591927	02/10/2022	875561	14.06	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 01/03/22-01/31/2022	5920-5060-923.000	Wastewater Management	14.06	1 Co Board Specific Appr
02/28/22 1611 OAK AV	595559	03/12/2022	876933	95.31	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Oak1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	95.31	1 Co Board Specific Appr
RSTC 2/14/22 FNS	593068	02/18/2022	875755	657.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	657.50	8AuthoritativeOrder/JdgeApprvl
6411	593433	02/23/2022	876141	5,321.36	MUSKEGON COUNTY ROAD COMMISSION	Road Salt FY22	5920-5050-938.000	Wastewater Management	5,321.36	6 Co Administrator Specific
RSTC 2/14/22 KTTJ	593129	02/18/2022	875756	53.75	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.75	8AuthoritativeOrder/JdgeApprvl
4598	592712	02/14/2022	875564	500.00	MUSKEGON COUNTY SOLID WASTE	Petty Cash - Egelston Site Plan Review Fee	5710-0526-958.020	Solid Waste Management	500.00	7 Not AP(Payroll/Pass Through)
0000188999	593886	02/15/2022	876239	1,413.20	MUSKEGON COUNTY TREASURER	Medicated assisted treatment for Muskegon County jail	2220-7777-801.000	HealthWest	1,413.20	5 Avoid Addl Cost
RSTC 2/14/22 DIR DEP	593067	02/18/2022	875757	1,278.20	MUSKEGON FAMILY COURT	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,278.20	8AuthoritativeOrder/JdgeApprvl
RSTJ 121219	595807	03/15/2022	876807	25.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
34246	592738	02/11/2022	875565	135.00	MUSKEGON FIRE EQUIPMENT COMPANY	Clean agent system inspection	5810-0536-818.000	Airport	135.00	6 Co Administrator Specific
34264	593327	02/17/2022	876142	34.50	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspection	5810-0536-818.000	Airport	34.50	6 Co Administrator Specific
34315	593978	03/02/2022	876426	214.65	MUSKEGON FIRE EQUIPMENT COMPANY	Fire Extinguisher Inspections	2970-6493-931.050	Mental Health Buildings	45.00	6 Co Administrator Specific
							2970-6494-931.050	Mental Health Buildings	169.65	
32077	592737	02/09/2022	875566	420.00	MUSKEGON GLASS COMPANY INC	Replace glass in Safelight Building	5810-0536-777.000	Airport	420.00	6 Co Administrator Specific
86882	593723	02/28/2022	876143	165.00	MUSKEGON LAKESHORE CHAMBER OF COMME	2022 Fast pass	2300-0251-902.020	Accommodations Tax	165.00	6 Co Administrator Specific
0000466	594143	03/03/2022	876427	500.00	MUSKEGON READING & MATH ACADEMY,INC	Advertising	2210-6114-902.000	Public Health	500.00	6 Co Administrator Specific
MUSK TWP 3/3/22	594241	03/05/2022	876429	16,751.76	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 02/25/22 - 03/03/22	5910-0000-226.012	Regional Water System	16,751.76	7 Not AP(Payroll/Pass Through)
MUSK TWP 2/11/22	592645	02/12/2022	875567	36,411.54	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 02/04/22 - 02/11/22	5910-0000-226.012	Regional Water System	36,411.54	7 Not AP(Payroll/Pass Through)
MUSK TWP 2/17/22	593182	02/19/2022	875931	20,372.74	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 02/11/22 - 02/17/22	5910-0000-226.012	Regional Water System	20,372.74	7 Not AP(Payroll/Pass Through)
MUSK TWP 02/24/22	593640	02/26/2022	876144	21,759.41	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 02/18/22 - 02/24/22	5910-0000-226.012	Regional Water System	21,759.41	7 Not AP(Payroll/Pass Through)
02-22	594580	03/17/2022	876934	133.65	MUSKEGON TOWNSHIP TREASURER	February 2022 Fines and Costs Disp from 60th DC	7010-0000-216.240	Township of Muskegon L/O F &	133.65	7 Not AP(Payroll/Pass Through)
MUSK TWP 3/10/22	595562	03/12/2022	876935	29,776.88	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 03/04/22 - 03/10/22	5910-0000-226.012	Regional Water System	29,776.88	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
MTPD Q2 FY22	594251	03/06/2022	876428	1,810.29	MUSKEGON TOWNSHIP TREASURER	Safe Community OHSP Q2 FY22	1210-0317-801.000	Highway Safety Programs	1,810.29	1 Co Board Specific Appr
My Auto-1	593755	03/01/2022	876145	30,156.00	MY AUTO IMPORT CENTER LLC	Purchase Vehicle with State Grant Funds	2930-8944-979.000	Veterans Affairs Dept	30,156.00	1 Co Board Specific Appr
03092022NKES	595527	03/11/2022	876610	6.24	WITNESS	Witness: State vs LAB	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
JPB772828.0131	595670	03/14/2022	876718	24.36	JUROR	Juror 772828 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.36	
JPB724529.0131	595659	03/14/2022	876719	20.38	JUROR	Juror 724529 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.38	
JPB737258.0131	595626	03/14/2022	876720	24.59	JUROR	Juror 737258 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.59	
REIM NC 2-8-22	592833	02/08/2022	875655	299.00	NATALIE CROW	ADA Reimbursement for NC	2220-7777-729.000	HealthWest	299.00	6 Co Administrator Specific
E93030242 Chk Chg	593179	02/18/2022	875932	15.00	NATHAN J STEPHENSON	Check Charge for incorrect check	1010-0351-749.010	Sheriff Jail	15.00	3 Personal Services by Indiv
02/28/221 NJ	594441	03/11/2022	876536	120.00	NEFERTORIA D JONES	FY22 MyAlliance family consultant program	2220-7777-801.000	HealthWest	120.00	1 Co Board Specific Appr
01/31/2021 NJ	593838	01/31/2022	876240	82.50	NEFERTORIA D JONES	FY22 MyAlliance family consultant program	2220-7777-801.000	HealthWest	82.50	1 Co Board Specific Appr
2/10/22 4165 WHITEHA	591874	02/10/2022	875568	30.15	NELS OR BARB CARLSON	Refund UB credit bal/WHIT-004165-0000-01	5910-0000-277.020	Regional Water System	30.15	7 Not AP(Payroll/Pass Through)
EOB 22851	594415	03/11/2022	876537	101.64	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.103	HealthWest	101.64	1 Co Board Specific Appr
EOB 22922	595889	03/18/2022	877027	112.93	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	112.93	1 Co Board Specific Appr
EOB 22909	595867	03/18/2022	877027	559.02	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.103	HealthWest	559.02	1 Co Board Specific Appr
NDT21-10006934	593491	02/25/2022	876146	136.69	NEXT DOOR TITLE AGENCY, LLC	Refund Parcel 06-155-000-0025-00	8010-0000-045.000	Drain Fund	136.69	8AuthoritativeOrder/JdgeApprvl
NDT21-10006934-2	593492	02/25/2022	876147	150.67	NEXT DOOR TITLE AGENCY, LLC	Refund Parcel 06-155-000-0026-00	8010-0000-045.000	Drain Fund	150.67	8AuthoritativeOrder/JdgeApprvl
03072022NG	595528	03/11/2022	876611	8.80	WITNESS	Witness: State vs AMS	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeApprvl
JPB795487.0131	593399	02/23/2022	875828	22.25	JUROR	Juror 795487 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.25	
JPB789066.0131	593404	02/23/2022	875829	30.56	JUROR	Juror 789066 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.56	
JPB776566.0131	593394	02/23/2022	875830	37.84	JUROR	Juror 776566 Dates 02/15/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.84	
12309199-00	594156	03/04/2022	876430	217.09	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	217.09	1 Co Board Specific Appr
12309192-00	594159	03/04/2022	876430	287.70	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	287.70	1 Co Board Specific Appr
12305102-00	593337	02/23/2022	876148	108.45	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0246-776.000	Bldg F-Veterans Center	108.45	1 Co Board Specific Appr
12309233-00	594158	03/04/2022	876430	113.65	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	113.65	1 Co Board Specific Appr
12297776-00	592767	02/15/2022	875569	1,007.65	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,007.65	1 Co Board Specific Appr
12301322-00	592770	02/15/2022	875569	580.05	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	580.05	1 Co Board Specific Appr
12310444-00	595501	03/11/2022	876937	1,113.36	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,113.36	1 Co Board Specific Appr
12305000-00	593338	02/23/2022	876148	399.82	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	399.82	1 Co Board Specific Appr
12305102-01	595400	03/10/2022	876936	44.74	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	44.74	1 Co Board Specific Appr
12297776-01	592769	02/15/2022	875569	63.14	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	63.14	1 Co Board Specific Appr
12301898-00	592695	02/11/2022	875569	357.15	NICHOLS PAPER COMPANY	Tissues, paper towels, toilet tissue	5810-0536-935.000	Airport	357.15	1 Co Board Specific Appr
12304999-00	593339	02/23/2022	876148	479.26	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	479.26	1 Co Board Specific Appr
12309237-00	594157	03/04/2022	876430	288.87	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	288.87	1 Co Board Specific Appr
TO-R293899 & 293898	595794	03/17/2022	876938	177.94	NICOLE STEARNS	Overpayment of delinquent property taxes	7010-0000-208.000	Accounts Payable-Customer	177.94	7 Not AP(Payroll/Pass Through)
02152022NP	593312	02/22/2022	875798	6.54	WITNESS	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
303	593855	02/25/2022	876241	16,298.63	NO MORE SIDELINES	Recreational and skill building services /Rental Space Mar-21	2220-7777-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
NMS December 2021	593863	01/03/2022	876241	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
NMS January 2022	593864	02/01/2022	876241	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
Mileage NK 03-09-22	595930	03/18/2022	877028	18.72	NORM KITTLESON	FY22 Mileage for NK 03/09/2022	2220-7777-863.000	HealthWest	18.72	2 Employee Travel Reimb
1595	594353	03/07/2022	876431	150.00	NORTHERN MICHIGAN LAW ENFORCEMENT	2022 Membership Dues	1010-0306-807.000	Emergency Response Team	150.00	6 Co Administrator Specific
14915	594567	03/09/2022	876939	3,300.00	NORTHSIDE HEATING AND COOLING	FY22 DTE EEA Program - 1441 Ridge Ave	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
139602	593663	02/28/2022	876149	513.30	NORTHSIDE HEATING AND COOLING	Furnace Repair work at Pioneer Park Office 1-31-22	2080-0691-931.050	Parks	513.30	6 Co Administrator Specific
139612	594539	01/31/2022	876432	120.00	NORTHSIDE HEATING AND COOLING	Frozen pipe furnace cycling	5810-0541-777.000	Airport	120.00	6 Co Administrator Specific
138428	591782	12/07/2021	875656	813.75	NORTHSIDE HEATING AND COOLING	FY22 Boiler B2 repairs at MHC	2220-7777-801.000	HealthWest	813.75	6 Co Administrator Specific
139203	591783	01/12/2022	875656	120.00	NORTHSIDE HEATING AND COOLING	FY22 Thermostat issues in Room 11 and 12 Terrace St	2220-7777-801.000	HealthWest	120.00	6 Co Administrator Specific
46299	593225	02/16/2022	875933	2,571.38	NORTHWEST KENT MECHANICAL	Service Call For Air Valve - C Station	5920-5060-936.200	Wastewater Management	2,571.38	6 Co Administrator Specific
62042	593010	02/17/2022	875934	195.55	NORTHWESTERN INDUSTRIAL SUPPLY	Exhaust fan pillow block	1010-0270-931.050	County Jail Building 2015	195.55	6 Co Administrator Specific
14613	593438	01/20/2022	876150	46.50	NORTHWESTERN MILL SUPPLY CO	Deep Impact Socket - #88	5920-5060-782.000	Wastewater Management	46.50	6 Co Administrator Specific
RSTC 2/14/22 HV	593130	02/18/2022	875758	125.00	NORTON MINI MART	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
0038930491030122	593760	03/03/2022	876286	377.09	NRZ MBN ISSUER HOLDINGS LLC	Grant Relief Assistance -FY22 -DF Loan #0038930491	2930-8944-849.000	Veterans Affairs Dept	377.09	9 Community Program Support
0038930491	591066	01/27/2022	876285	359.13	NRZ MBN ISSUER HOLDINGS LLC	Grant Relief Assistance -FY22 -DF Loan #0038930491	2930-8944-849.000	Veterans Affairs Dept	359.13	9 Community Program Support
804073	593937	03/01/2022	876152	718.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	718.50	1 Co Board Specific Appr
801804	593940	03/01/2022	876152	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
801958	594086	03/03/2022	876433	52.49	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	52.49	1 Co Board Specific Appr
807637	594084	03/03/2022	876433	831.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	831.00	1 Co Board Specific Appr
801864	594092	03/03/2022	876433	27.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.40	1 Co Board Specific Appr
807441A	594095	03/03/2022	876433	1,055.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	1,055.50	1 Co Board Specific Appr
802139	593938	03/01/2022	876152	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802143	592892	02/15/2022	875570	451.88	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	451.88	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")
802499	592895	02/15/2022	875570	485.88	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	485.88	1 Co Board Specific Appr
802132	592792	02/15/2022	875570	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802134	592890	02/15/2022	875570	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802146	592893	02/15/2022	875570	438.68	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	438.68	1 Co Board Specific Appr
802160	592896	02/15/2022	875570	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
805290	594093	03/03/2022	876433	251.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	251.50	1 Co Board Specific Appr
802140	592891	02/15/2022	875570	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802148	592894	02/15/2022	875570	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802144	592897	02/15/2022	875570	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
801526	592791	02/15/2022	875570	433.90	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	433.90	1 Co Board Specific Appr
802133	592794	02/15/2022	875570	438.68	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	438.68	1 Co Board Specific Appr
806522	595502	03/11/2022	876940	466.20	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	466.20	1 Co Board Specific Appr
802128	594085	03/03/2022	876433	52.49	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	52.49	1 Co Board Specific Appr
802149	594088	03/03/2022	876433	52.49	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	52.49	1 Co Board Specific Appr
802131	594091	03/03/2022	876433	52.49	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	52.49	1 Co Board Specific Appr
806904A	593936	03/01/2022	876152	598.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	598.00	1 Co Board Specific Appr
798308	593939	03/01/2022	876152	27.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.40	1 Co Board Specific Appr
JPB755735.0131	595730	03/14/2022	876721	25.30	JUROR	Juror 755735 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.30	
EOB 22852	594416	03/11/2022	876538	151.01	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	151.01	1 Co Board Specific Appr
EOB 22895	595869	03/18/2022	877029	2,716.80	OVERCOMING BARRIERS INC	FY22 Community Living Supports services	2220-7777-801.179	HealthWest	2,716.80	1 Co Board Specific Appr
TO-R291108	592997	02/24/2022	875935	59.65	Pablo Garcia Jr	Refund overpayment of property tax	7010-0000-208.000	Accounts Payable-Customer	59.65	7 Not AP(Payroll/Pass Through)
JPB781654.0131	593413	02/23/2022	875832	22.49	JUROR	Juror 781654 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.49	
JPB788417.0131	595594	03/14/2022	876722	24.71	JUROR	Juror 788417 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.71	
22 PIC 2-28-21	593885	02/28/2022	876242	250.00	PAMELA LYNN PULLY	Incident to power point training (1 training)	2220-7777-801.000	HealthWest	250.00	3 Personal Services by Indiv
JPB717664.0131	595647	03/14/2022	876723	87.17	JUROR	Juror 717664 Dates 03/09/2022-03/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.17	
JPB792044.0131	595624	03/14/2022	876724	32.90	JUROR	Juror 792044 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.90	
02232022PK	595529	03/11/2022	876612	11.40	WITNESS	Witness: State vs WLW	1010-0229-825.010	Prosecutor	11.40	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 TC	593106	02/18/2022	875759	80.00	PATRICE JOHNSON	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
02222022PL	593510	02/25/2022	876013	6.38	WITNESS	Witness: State vs CRG	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
JPB763707.0131	595722	03/14/2022	876725	42.96	JUROR	Juror 763707 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.96	
JPB778105.0131	593400	02/23/2022	875833	21.79	JUROR	Juror 778105 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.79	
JPB724473.0131	595660	03/14/2022	876726	16.29	JUROR	Juror 724473 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.29	
JPB719642.0136	596013	03/15/2022	876778	19.10	JUROR	Juror 719642 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.10	
JPB755369.0131	593406	02/23/2022	875834	21.44	JUROR	Juror 755369 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.44	
JPB722407.0131	595634	03/14/2022	876727	16.52	JUROR	Juror 722407 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.52	
03/10/22 2306 JAMES	595397	03/10/2022	876941	1.86	PENNY GARLOCK	Refund UB credit bal/JAME-002306-0000-03	5910-0000-277.020	Regional Water System	1.35	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	0.51	
2202072900	593253	02/25/2022	875989	31,500.00	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems softwa	2220-7777-801.000	HealthWest	31,500.00	1 Co Board Specific Appr
2203074000	595931	03/18/2022	877030	31,500.00	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems softwa	2220-7777-801.000	HealthWest	31,500.00	1 Co Board Specific Appr
01835	592725	01/27/2022	875571	300.00	PETROLEUM EQUIP & SERVICES, LLC	3rd qtr 2021 inspection	5810-0536-818.000	Airport	300.00	6 Co Administrator Specific
01834	592718	01/27/2022	875571	100.00	PETROLEUM EQUIP & SERVICES, LLC	2nd quarter inspection 2021	5810-0536-818.000	Airport	100.00	6 Co Administrator Specific
01651	592724	02/14/2022	875571	100.00	PETROLEUM EQUIP & SERVICES, LLC	1st quarter inspection 2021	5810-0536-818.000	Airport	100.00	6 Co Administrator Specific
EOB 22915	595884	03/18/2022	877031	10,500.00	PHC OF MICHIGAN INC	FY22 Inpatient Services	2220-7777-802.050	HealthWest	10,500.00	1 Co Board Specific Appr
02152022 Rudd	592908	02/15/2022	875572	8,643.18	PHILLIP LEE ELLISON	Rudd FOIA Settlement	1010-0941-829.000	Misc Contingency	8,643.18	6 Co Administrator Specific
EOB 22881	594426	03/11/2022	877032	19,764.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	19,764.00	1 Co Board Specific Appr
TB PineRest 2 3-1-22	594277	03/11/2022	877032	(45,522.00)	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services takeback	2220-7777-802.050	HealthWest	(45,522.00)	1 Co Board Specific Appr
TB Pine Rest 2-16-22	594217	02/25/2022	877032	(5,700.00)	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services takeback	2220-7777-802.050	HealthWest	(5,700.00)	1 Co Board Specific Appr
TB Pine Rest 3-1-22	594276	03/11/2022	877032	(926.00)	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services; Copay takeback	2220-7777-802.030	HealthWest	(926.00)	1 Co Board Specific Appr
EOB TB 2-11-22	594218	02/25/2022	877032	(300.00)	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services takeback	2220-0000-204.100	HealthWest	(300.00)	1 Co Board Specific Appr
EOB 22927	595893	03/18/2022	877032	28,262.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	28,262.00	1 Co Board Specific Appr
EOB 22832	595853	03/18/2022	877032	54,528.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	54,528.00	1 Co Board Specific Appr
EOB 22795	592801	02/08/2022	875657	26,788.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	26,788.00	1 Co Board Specific Appr
EOB 22798	592804	02/09/2022	875657	337.60	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	337.60	1 Co Board Specific Appr
EOB 22707	592867	01/19/2022	875657	10,548.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	10,548.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
2430 SED	595911	03/18/2022	877033	5,716.86	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	5,716.86	1 Co Board Specific Appr
EOB 22818	593844	02/11/2022	876243	6,503.70	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	6,503.70	1 Co Board Specific Appr
2203 LARC	593254	02/25/2022	875990	5,034.64	PIONEER RESOURCES INC	FY22 Leisure & Recreational club Jan-2022	2220-7777-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
LARC 2311	594439	03/11/2022	876539	5,135.33	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	5,135.33	1 Co Board Specific Appr
EOB 22816	593843	02/10/2022	876243	18,112.50	PIONEER RESOURCES INC	FY22 Autism Dec-2021	2220-7777-801.000	HealthWest	18,112.50	1 Co Board Specific Appr
1850 LARC	593248	02/25/2022	875991	5,034.64	PIONEER RESOURCES INC	FY22 Leisure and Recreation Club Nov-2021	2220-7777-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 22867	594421	03/11/2022	876539	5,116.95	PIONEER RESOURCES INC	FY22 Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.105	HealthWest	5,116.95	1 Co Board Specific Appr
Pioneer 3/3/2022	594504	03/11/2022	876539	50,000.00	PIONEER RESOURCES INC	FY22 Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	50,000.00	1 Co Board Specific Appr
EOB 22823	593871	02/14/2022	876243	89,261.35	PIONEER RESOURCES INC	FY22 Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	89,261.35	1 Co Board Specific Appr
1985 LARC	593249	02/25/2022	875990	5,034.64	PIONEER RESOURCES INC	FY22 Leisure & Recreation Club Dec-2021	2220-7777-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 22814	593842	02/10/2022	876243	23,472.87	PIONEER RESOURCES INC	FY22 Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	23,472.87	1 Co Board Specific Appr
EOB 22822	593845	02/14/2022	876243	13,776.60	PIONEER RESOURCES INC	FY22 Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	13,776.60	1 Co Board Specific Appr
2283 SED	595912	03/18/2022	877033	5,354.46	PIONEER RESOURCES INC	FY22 Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	5,354.46	1 Co Board Specific Appr
EOB 22933	595897	03/18/2022	877034	5,850.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	5,850.00	1 Co Board Specific Appr
March 2022 DG	593280	02/25/2022	875992	655.00	PLACE MANAGEMENT LLC	HUD I 67 Isabella Apt. D Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	6 Co Administrator Specific
5000779	593930	03/01/2022	876434	1,211.50	PLM LAKE AND LAND MGMT CORP	weed control Moore Park	2080-0691-938.000	Parks	1,211.50	4 Discount Not Lost
RSTC 2/14/22 LB	593132	02/18/2022	875760	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
28415	593443	02/17/2022	876153	92.00	PORTER STEEL & WELDING CO	Angle Iron - Farm	5920-5030-778.000	Wastewater Management	92.00	6 Co Administrator Specific
EOB 22904	595874	03/18/2022	877035	570.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	570.00	1 Co Board Specific Appr
02132022Jan2022	592660	02/14/2022	875573	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter January 2022	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	1 Co Board Specific Appr
03092022Feb2022	595411	03/10/2022	876942	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter February 2022	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	1 Co Board Specific Appr
10000583598	596003	03/18/2022	877036	6,509.24	PRECISION DATA PRODUCTS INC	FY22-HealthWest Adobe software subcriptions	2220-7777-947.000	HealthWest	6,509.24	1 Co Board Specific Appr
RSTJ 120519	592941	02/16/2022	875690	164.00	PREFERRED CHRYSLER	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	164.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 115541-115545	595835	03/15/2022	876808	128.92	PREFERRED CHRYSLER	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	128.92	8AuthoritativeOrder/JdgeApprvl
EOB 22871	595933	03/18/2022	877037	41,277.67	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.130	HealthWest	41,277.67	1 Co Board Specific Appr
40370	593259	02/25/2022	875993	11,529.00	PREFERRED LAWNCARE AND SNOW	Snow plow/shovel services for HealthWest 2/1-2/14/22	2220-7777-801.000	HealthWest	11,529.00	1 Co Board Specific Appr
66006	592687	02/09/2022	875574	765.50	PREIN & NEWHOF PC	Proj 2200283 Southeast Regional Force Main	5945-4911-973.804	WWMS Brightmark Escrow	765.50	1 Co Board Specific Appr
66004	592615	02/09/2022	875574	7,800.10	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	7,800.10	1 Co Board Specific Appr
65957	591705	02/07/2022	875574	25,954.45	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	25,954.45	1 Co Board Specific Appr
65951	591857	02/07/2022	875575	368.00	PREIN & NEWHOF PC	Eng Svcs Baseline Whitehall WWTP Groundwater Monitoring	5920-5040-804.000	Wastewater Management	368.00	1 Co Board Specific Appr
65406	594012	01/11/2022	876435	8,366.44	PREIN & NEWHOF PC	Engineering Svcs J-Station Replacement/Upgrade	5920-4911-973.226	Wastewater Management	8,366.44	1 Co Board Specific Appr
66493	595478	03/09/2022	876943	2,378.40	PREIN & NEWHOF PC	Engineering Svcs J-Station Replacement/Upgrade	5920-4911-973.226	Wastewater Management	2,378.40	1 Co Board Specific Appr
66518	595486	03/09/2022	876943	38,347.75	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	38,347.75	1 Co Board Specific Appr
66003	592616	02/09/2022	875574	3,714.00	PREIN & NEWHOF PC	Engineering Svcs J-Station Replacement/Upgrade	5920-4911-973.226	Wastewater Management	3,714.00	1 Co Board Specific Appr
66494	595481	03/09/2022	876943	4,783.20	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	4,783.20	1 Co Board Specific Appr
66502	595484	03/09/2022	876944	560.00	PREIN & NEWHOF PC	Proj 2210115 General Eng Svcs Metro GWM FY22	5920-5040-804.000	Wastewater Management	560.00	1 Co Board Specific Appr
66510	595507	03/09/2022	876945	1,656.00	PREIN & NEWHOF PC	Proj 2220115 Gen Eng Svcs	5920-5040-804.000	Wastewater Management	1,656.00	1 Co Board Specific Appr
65407	594010	01/11/2022	876435	13,348.60	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	13,348.60	1 Co Board Specific Appr
66007	592614	02/09/2022	875574	10,336.67	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	10,336.67	1 Co Board Specific Appr
65416	594005	01/11/2022	876436	1,081.75	PREIN & NEWHOF PC	Proj 2210115 Gen Eng Svcs Metro GWM FY22	5920-5040-804.000	Wastewater Management	1,081.75	1 Co Board Specific Appr
65409	594008	01/11/2022	876435	9,948.10	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	9,948.10	1 Co Board Specific Appr
65408	594003	01/11/2022	876435	3,539.50	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	3,539.50	1 Co Board Specific Appr
66503	595485	03/09/2022	876943	1,214.70	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	1,214.70	1 Co Board Specific Appr
8032138816	595407	03/17/2022	876946	482.63	PRIVATE NAT'L MTG ACCEPTANCE CO LLC	Grant Relief Assistance - FY22 -GT	2930-8944-849.000	Veterans Affairs Dept	482.63	9 Community Program Support
224031	595505	03/11/2022	876947	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
2142932	592779	02/15/2022	875576	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
224586	595504	03/11/2022	876947	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
63605	592802	02/01/2022	875658	7,974.20	PROTO CALL	FY22 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	7,974.20	1 Co Board Specific Appr
64051	594467	03/11/2022	876540	5,236.20	PROTO CALL	FY22 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	5,236.20	1 Co Board Specific Appr
INV4703	595903	03/18/2022	877038	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY22 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
INV4650	592800	01/31/2022	875659	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	01/22 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
12392	593432	02/24/2022	876154	5,000.00	QONVERGE LLC	Creative Marketing CVSF Grant funded Outreach initiative	2930-8944-801.000	Veterans Affairs Dept	5,000.00	6 Co Administrator Specific
RSTJ 120765	592953	02/16/2022	875691	10.00	QUINN & JEFF YARIAN	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 BA	593135	02/18/2022	875761	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
02232022RL	595530	03/11/2022	876613	7.94	WITNESS	Witness: State vs WLW	1010-0229-825.010	Prosecutor	7.94	8AuthoritativeOrder/JdgeApprvl
03082022RC	595531	03/11/2022	876614	6.34	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
JPB714741.0131	595596	03/14/2022	876728	28.34	JUROR	Juror 714741 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									13.34	
02232022	593499	02/23/2022	876155	100.00	RANDALL L WHIPPLE dba	Scrap Tire Disposal Fee	5920-5050-760.010	Wastewater Management	100.00	6 Co Administrator Specific
03022022	594323	03/07/2022	876437	10,716.00	RAVENNA TOWNSHIP TREASURER	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	10,716.00	1 Co Board Specific Appr
JPB731810.0131	595698	03/14/2022	876729	93.72	JUROR	Juror 731810 Dates 03/02/2022-03/03/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
									18.72	
Reach OS 2/22	593471	02/24/2022	876156	2,085.00	REACH 4 STARS CHILDCARE LLC	Daycare for OS Oct-Dec '21	2920-0672-845.022	Child Care Fund	2,085.00	6 Co Administrator Specific
EOB TB 12-28-21	592768	02/18/2022	875660	(463.50)	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(463.50)	1 Co Board Specific Appr
EOB 22785	592866	02/04/2022	875660	3,849.39	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,849.39	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
EOB 22739	592889	01/25/2022	875660	1,052.65	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-801.119	HealthWest	1,052.65	1 Co Board Specific Appr
EOB 22910	595934	03/18/2022	877039	25,983.31	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	25,983.31	1 Co Board Specific Appr
JPB782837.0131	595605	03/14/2022	876730	33.60	JUROR	Juror 782837 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.60	
03-01-2022 RC	593246	02/25/2022	875994	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY22 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
FEB 22 RCM	594476	03/11/2022	876541	869.36	RECOVERY COOPERATIVE OF MUSKEGON	FY22 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	869.36	1 Co Board Specific Appr
EOB 22884	594428	03/11/2022	876542	326.95	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	326.95	1 Co Board Specific Appr
0509748	592682	02/17/2022	875577	30.00	RECYCLING SERVICES, INC.	Bulk Shred - February	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
							1010-0216-801.000	Circuit Court Records	15.00	
RSTJ 121066	595839	03/15/2022	876809	20.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120615	592943	02/16/2022	875692	20.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8AuthoritativeOrder/JdgeApprvl
267175	592663	02/14/2022	875578	200.00	RELIABLE TOWING SERVICE	Towing Service unit 0702	5880-0591-937.000	Muskegon Area Transit System	200.00	6 Co Administrator Specific
266462	592666	02/14/2022	875578	175.00	RELIABLE TOWING SERVICE	Towing Service unit 0704	5880-0591-937.000	Muskegon Area Transit System	175.00	6 Co Administrator Specific
266458	592665	02/14/2022	875578	175.00	RELIABLE TOWING SERVICE	Towing Service unit 1201	5880-0591-937.000	Muskegon Area Transit System	175.00	6 Co Administrator Specific
267177	592664	02/14/2022	875578	375.00	RELIABLE TOWING SERVICE	Towing Service unit 1107	5880-0591-937.000	Muskegon Area Transit System	375.00	6 Co Administrator Specific
50301409	593260	02/25/2022	875995	2,530.00	RELIANCE COMMUNITY CARE PARTNERS	FY22 OBRA Assessments	2220-7777-801.000	HealthWest	2,530.00	1 Co Board Specific Appr
50301417	595932	03/18/2022	877040	1,265.00	RELIANCE COMMUNITY CARE PARTNERS	FY22 OBRA Assessments	2220-7777-801.000	HealthWest	1,265.00	1 Co Board Specific Appr
FEB VOL LIFE 2022	595802	03/15/2022	876948	8,111.90	RELIANCE STANDARD LIFE INSURANCE CO	February 2022 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	8,111.90	7 Not AP(Payroll/Pass Through)
LIFE/LTD Jan 2022	592920	02/15/2022	875936	14,907.53	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance 01/22	6770-0208-910.300	Insurance	9,019.18	1 Co Board Specific Appr
							6770-0211-910.400	Insurance	5,888.35	
FEB LTD/LIFE 2022	595761	03/14/2022	876948	14,792.16	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance FY22	6770-0208-910.300	Insurance	8,954.86	1 Co Board Specific Appr
							6770-0211-910.400	Insurance	5,837.30	
VOL LIFE 2022	595751	03/14/2022	876948	8,180.12	RELIANCE STANDARD LIFE INSURANCE CO	January 2022 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	8,180.12	7 Not AP(Payroll/Pass Through)
962984	595401	03/10/2022	876949	3.75	REPCO LITE PAINTS INC	Wall spackle	1010-0265-931.050	Michael E. Kobza Hall of Justice	3.75	6 Co Administrator Specific
K62904	594155	03/03/2022	876438	113.55	REPCO LITE PAINTS INC	Paint & supplies	1010-0271-931.050	County Jail Building-Old	113.55	6 Co Administrator Specific
962757	593215	02/22/2022	875937	9.95	REPCO LITE PAINTS INC	Sanding sponge & paper	1010-0270-931.050	County Jail Building 2015	9.95	6 Co Administrator Specific
0240-008642385	593569	02/25/2022	876157	32.70	REPUBLIC SERVICES INC	Garbage Removal at all Muskegon County Parks locations	2080-0691-808.000	Parks	32.70	1 Co Board Specific Appr
22322	593383	02/23/2022	875938	23,376.70	RESERVE ACCOUNT - PITNEY BOWES	FY22 Postage January 31 - February 23 2022	6330-0234-730.010	Office Services	23,376.70	1 Co Board Specific Appr
JPB701035.0136	595454	03/11/2022	876583	94.87	JUROR	Juror 701035 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	34.87	
00052141	595792	03/15/2022	876950	200.00	RICH & HOWELL PLUMBING INC.	Water filter installation - Brooks/Laketon PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00052144	594306	03/07/2022	876439	112.50	RICH & HOWELL PLUMBING INC.	PFAS Filter Installation - Brooks/Laketon site	2210-6201-747.000	Public Health	112.50	6 Co Administrator Specific
JPB730600.0131	595607	03/14/2022	876731	119.93	JUROR	Juror 730600 Dates 03/02/2022-03/03/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	44.93	
JPB738964.0131	593416	02/23/2022	875835	157.56	JUROR	Juror 738964 Dates 02/15/2022-02/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	37.56	
Economy 2/22	593465	02/24/2022	876158	800.00	RICHARD GEORGE ECONOMY	Visiting Judge Services; 2/22	1010-0131-831.000	Circuit Court	800.00	3 Personal Services by Indiv
Economy 12/14/21	588332	01/03/2022	875836	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
TOCM 421490D	593379	02/03/2022	876159	384.30	RICHARD L YERO	Refund overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	384.30	7 Not AP(Payroll/Pass Through)
RSTC 2/14/22 NP	593114	02/18/2022	875762	100.00	RICHARD LARUE	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 JH	593142	02/18/2022	875763	35.98	RICHARD SPOELMAN	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.98	8AuthoritativeOrder/JdgeApprvl
I-29435	595844	03/15/2022	876810	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	3AuthoritativeOrder/JdgeApprvl
RSTJ 120447-120740	592948	02/16/2022	875693	75.00	RICHARD VANAMBURG	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8AuthoritativeOrder/JdgeApprvl
03072022RM	595532	03/11/2022	876615	7.02	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
R-29435	594181	03/04/2022	876440	7,420.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 2/22	2920-0665-844.021	Child Care Fund	7,420.00	8AuthoritativeOrder/JdgeApprvl
9378958	592813	01/24/2022	875661	93.00	RMS DISPOSAL INC	FY22 Trash & Recycling services	2220-7777-931.000	HealthWest	93.00	5 Avoid Addl Cost
02162022RM	593313	02/22/2022	875799	6.60	WITNESS	Witness: State vs SAP	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
RSTJ 121082	596011	03/15/2022	876811	33.33	ROBERT STAUFFER	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	33.33	8AuthoritativeOrder/JdgeApprvl
March 2022 BL	593277	02/25/2022	875996	655.00	ROBERT WYGANT	HUD I 9 Isabella, Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	6 Co Administrator Specific
021322F	592653	02/13/2022	875579	28.43	ROBIN A LEMAIRE	ExpRmb: mileage fieldwork/SC mtgs Jan-22	1010-0225-863.000	Equalization	28.43	2 Employee Travel Reimb
030722B	594314	03/07/2022	876441	37.91	ROBIN A LEMAIRE	ExpRmb: mileage mult unit visits Feb-22	1010-0225-863.000	Equalization	37.91	2 Employee Travel Reimb
RH FEB 2022	593887	03/01/2022	876244	320.00	ROBIN JOY HOLLEBEEK	FY22 Physical Therapy 02/2022	2220-7777-801.000	HealthWest	320.00	3 Personal Services by Indiv
03012022	594337	03/07/2022	876442	905.95	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	905.95	6 Co Administrator Specific
JPB730055.0136	595444	03/11/2022	876584	18.16	JUROR	Juror 730055 Dates 03/07/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.16	
JPB756699.0136	595459	03/11/2022	876585	93.38	JUROR	Juror 756699 Dates 03/07/2022-03/09/2022	1010-0136-822.010	District Court	82.50	8 Authoritative Order
							1010-0136-822.030	District Court	10.88	
JPB746930.0131	595678	03/14/2022	876732	55.74	JUROR	Juror 746930 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.74	
RSTJ 120882	595820	03/15/2022	876812	231.00	RONALD HOAGLAND	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	231.00	8AuthoritativeOrder/JdgeApprvl
60810511	593011	02/17/2022	875939	49.00	ROSE PEST SOLUTIONS	Pest control services	2300-0274-931.050	Accommodations Tax	49.00	6 Co Administrator Specific
198491C	593988	03/02/2022	876443	867.00	ROSE PEST SOLUTIONS	Pest control services Feb-22	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	48.00	6 Co Administrator Specific
							6340-0247-931.050	Bldg G-Central Services	48.00	
							1010-0268-931.050	Oak Ave. Building	83.00	
							2970-6493-931.050	Mental Health Buildings	89.00	

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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
							2920-0661-931.050	Child Care Fund	106.00	
							6340-0244-931.050	Bldg D-Health Dept	51.00	
							1010-0270-931.050	County Jail Building 2015	98.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	50.00	
							6340-0248-931.050	Bldg H-Stark Hall	86.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	91.00	
							2970-6494-931.050	Mental Health Buildings	61.00	
198492C	594022	02/28/2022	876160	86.00	ROSE PEST SOLUTIONS	Coast Guard and Maintenance building pest control	5810-0536-777.000	Airport	38.00	6 Co Administrator Specific
							5810-0539-777.000	Airport	48.00	
749046706	593216	02/24/2022	875940	816.00	RR DONNELLEY	VR Office supplies Non-Birth paper	1010-0215-729.000	County Clerk	816.00	5 Avoid Addl Cost
22036	593223	02/21/2022	875941	7,770.00	RS TECHNICAL SERVICES	Meter calibration - thru 02/28/22-1st Qtr	5920-5060-804.100	Wastewater Management	7,770.00	1 Co Board Specific Appr
1992	593841	02/21/2022	876245	6,875.00	RUBIX TECHNOLOGY	Consulting svc for new HealthWest electronic health record	2220-7777-801.000	HealthWest	6,875.00	1 Co Board Specific Appr
JPB748181.0131	595620	03/14/2022	876733	78.51	JUROR	Juror 748181 Dates 03/02/2022-03/03/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.51	
02102022RJ	593314	02/22/2022	875800	24.80	WITNESS	Witness: State vs JTL	1010-0229-825.010	Prosecutor	24.80	8AuthoritativeOrder/JdgeApprvl
March 2022 JH	593282	02/25/2022	875997	655.00	RYAN KING	HUD I 1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	6 Co Administrator Specific
Feb and March 2022	593273	02/25/2022	875997	1,239.82	RYAN KING	HUD I 1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	1,239.82	1 Co Board Specific Appr
Feb 2020 Deposit SC	593272	02/25/2022	875997	655.00	RYAN KING	HUD I 1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	6 Co Administrator Specific
JPB701094.0136	595463	03/11/2022	876586	68.89	JUROR	Juror 701094 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.89	
EOB 22849	593830	02/23/2022	876246	7,533.15	SAFE HARBOR CHRISTIAN COMMUNITIES	FY22 Personal Care and Community Living Support Services	2220-7777-801.110	HealthWest	7,533.15	1 Co Board Specific Appr
88196921	593759	03/01/2022	876161	168.52	SAFETY KLEEN CORP	Parts Wash Service	5880-0591-936.000	Muskegon Area Transit System	168.52	5 Avoid Addl Cost
EOB 22768	593382	03/04/2022	877041	(106.40)	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(106.40)	1 Co Board Specific Appr
EOB 22898	595871	03/18/2022	877041	1,161.65	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,161.65	1 Co Board Specific Appr
Mileage SW 3-6-22	594470	03/11/2022	876543	11.58	SAMANTHA WOIROL	FY22 On Call Mileage for SW 03/06/22	2220-7777-863.000	HealthWest	11.58	2 Employee Travel Reimb
03082022SY	595533	03/11/2022	876616	6.32	WITNESS	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
EOB 22850	593831	02/23/2022	876247	127,394.36	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110	HealthWest	127,394.36	1 Co Board Specific Appr
EOB 22848	593829	02/22/2022	876247	123,521.60	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110	HealthWest	123,521.60	1 Co Board Specific Appr
03012022SD	594288	03/07/2022	876280	6.40	WITNESS	Witness: State vs KK	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
02282022SD	594289	03/07/2022	876281	7.14	WITNESS	Witness: State vs KAS	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeApprvl
JPB722342.0136	595430	03/11/2022	876587	145.68	JUROR	Juror 722342 Dates 03/07/2022-03/09/2022	1010-0136-822.010	District Court	82.50	8 Authoritative Order
							1010-0136-822.030	District Court	63.18	
JPB772535.0136	596017	03/15/2022	876779	22.49	JUROR	Juror 772535 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.49	
JPB764385.0131	595662	03/14/2022	876734	37.46	JUROR	Juror 764385 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.46	
03012022SD	594290	03/07/2022	876282	6.26	WITNESS	Witness: State vs WAS	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
918182845	594065	03/03/2022	876444	1,737.85	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	1,737.85	1 Co Board Specific Appr
JPB714285.0131	595637	03/14/2022	876735	17.11	JUROR	Juror 714285 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.11	
030722C	594316	03/07/2022	876445	6.55	SARAH HANSEN	ExpRmb: mileage 2/14/22 training/supply run	1010-0225-863.000	Equalization	6.55	2 Employee Travel Reimb
STPINV00100020	594522	03/08/2022	876446	680.00	SATELLITE TRACKING OF PEOPLE LLC	GPS Tethers; 2/22	2920-0152-802.000	Child Care Fund	512.00	8AuthoritativeOrder/JdgeApprvl
							2920-0153-802.000	Child Care Fund	168.00	
STPINV00098406	592588	02/10/2022	875580	1,112.00	SATELLITE TRACKING OF PEOPLE LLC	Tether; 1/22	2920-0153-802.000	Child Care Fund	228.00	8AuthoritativeOrder/JdgeApprvl
							2920-0152-802.000	Child Care Fund	884.00	
10638	592763	02/17/2022	875581	100.00	SAVE A LOT	Grant relief - Food assistance	2930-8944-849.000	Veterans Affairs Dept	100.00	9 Community Program Support
RSTC 2/14/22 AF	593076	02/18/2022	875764	75.00	SCOTT CASWELL	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
2/17/22 1278 GRAF	592991	02/17/2022	875942	311.96	SCOTT RINGELBERG	Refund UB credit bal/GRAF-001278-0000-01	5910-0000-277.020	Regional Water System	185.42	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	126.54	
1132254	592992	02/17/2022	875943	75.00	SEAWAY STORAGE SYSTEMS	File Storage March-22	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
I00221095	592870	02/04/2022	875662	16,240.00	SEHI COMPUTER PRODUCTS	FY22 80 Monitors for HealthWest	2220-7777-729.010	HealthWest	16,240.00	1 Co Board Specific Appr
SEIU 3-4-22	594090	03/04/2022	876266	1,195.00	SEIU LOCAL 517-M	Employee deduction 03/04/2022	7040-0000-231.120	Imprest Payroll Fund	1,195.00	7 Not AP(Payroll/Pass Through)
7391	593524	02/25/2022	876162	18,856.51	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Award-in-home care admin svcs for seniors	1060-6720-803.000	Senior Millage Fund	18,856.51	1 Co Board Specific Appr
7389	593530	02/25/2022	876162	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Award for grant admin services	1060-6720-801.000	Senior Millage Fund	16,483.33	1 Co Board Specific Appr
7392	593532	02/25/2022	876162	119,213.74	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Award-in-home care admin svcs for seniors	1060-6720-803.000	Senior Millage Fund	119,213.74	1 Co Board Specific Appr
7390	593523	02/25/2022	876162	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage Award Medicare/Medicaid Asst program	1060-6720-803.000	Senior Millage Fund	1,866.67	1 Co Board Specific Appr
P684969	594438	03/11/2022	876544	3,078.80	SENTINEL TECHNOLOGIES, INC.	FY22 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	3,078.80	1 Co Board Specific Appr
PG 01-24-22	592814	01/31/2022	875663	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	150.00	1 Co Board Specific Appr
NQR 2-9-2-22-22	594481	03/11/2022	876545	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	300.00	1 Co Board Specific Appr
NQR 01-12-01-26-22	592812	01/31/2022	875663	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	300.00	1 Co Board Specific Appr
YF 01-12-01-26-22	592815	01/31/2022	875663	275.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	275.00	1 Co Board Specific Appr
RSTJ 120714	592947	02/16/2022	875694	5.00	SHANNON SMITH	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	5.00	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 MC	593121	02/18/2022	875765	102.53	SHARIA MCPHERSON	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.53	8AuthoritativeOrder/JdgeApprvl
JPB724543.0131	595681	03/14/2022	876736	37.25	JUROR	Juror 724543 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
JPB754988.0131	595641	03/14/2022	876737	21.90	JUROR	Juror 754988 Dates 03/07/2022	1010-0131-822.030 1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court Circuit Court	7.25 15.00 6.90	8 Authoritative Order
RSTC 2/14/22 JK	593112	02/18/2022	875766	100.00	SHARON KOWALSKI	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
02102022SR	592602	02/12/2022	875420	6.26	WITNESS	Witness: State vs SC	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
JPB773366.0131	595667	03/14/2022	876738	35.85	JUROR	Juror 773366 Date 03/09/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.85	8 Authoritative Order
03012022SS	594291	03/07/2022	876283	12.20	WITNESS	Witness: State vs MAM	1010-0229-825.010	Prosecutor	12.20	8AuthoritativeOrder/JdgeApprvl
JPB776467.0131	595643	03/14/2022	876739	88.10	JUROR	Juror 776467 Dates 03/02/2022-03/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 13.10	8 Authoritative Order
03012022SG	594292	03/07/2022	876284	8.20	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
02072022SL	592603	02/12/2022	875421	7.96	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.96	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 DB	593138	02/18/2022	875767	9.00	SHELL	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.00	8AuthoritativeOrder/JdgeApprvl
03072022SC	595534	03/11/2022	876617	6.38	WITNESS	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
03092022SM	595535	03/11/2022	876618	6.30	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
TO-R290818	592662	02/17/2022	875582	84.59	SHONTERDRA PIPKINS	Refund overpayment of taxes	7010-0000-208.000	Accounts Payable-Customer	84.59	7 Not AP(Payroll/Pass Through)
RSTC 2/14/22 BF	593079	02/18/2022	875768	120.81	SHONYATA CHURCHWELL	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.81	8AuthoritativeOrder/JdgeApprvl
37711	594154	03/03/2022	876447	85.00	SHORELINE METAL FABRICATORS INC	Repair to basketball hoop	2920-0661-931.050	Child Care Fund	85.00	6 Co Administrator Specific
JPB721224.0131	595656	03/14/2022	876740	23.54	JUROR	Juror 721224 Date 03/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.54	8 Authoritative Order
UHC March 2022	592680	02/14/2022	875583	97,936.83	SIERRA HEALTH AND LIFE INS CO INC	03/22 Medicare Advantage Plan for retirees	7360-7360-910.215	Other Post Employment	97,936.83	1 Co Board Specific Appr
INV130462	594496	03/08/2022	876448	8,000.00	SIMPLEVIEW WORLDWIDE, INC.	CRM subscription	2300-0251-947.000	Accommodations Tax	8,000.00	6 Co Administrator Specific
INV132927	595764	03/14/2022	876951	23,500.01	SIMPLEVIEW WORLDWIDE, INC.	Website update and integration	2300-0251-902.000	Accommodations Tax	23,500.01	6 Co Administrator Specific
JPB784411.0131	595714	03/14/2022	876741	128.35	JUROR	Juror 784411 Dates 03/09/2022-03/10/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 53.35	8 Authoritative Order
JPB751998.0131	593417	02/23/2022	875837	21.08	JUROR	Juror 751998 Dates 02/15/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.08	8 Authoritative Order
TOCM 291423	593377	03/03/2022	876163	1,096.04	SLATER ESTATES LLC	Refund overpayment	7010-0000-208.000	Accounts Payable-Customer	1,096.04	7 Not AP(Payroll/Pass Through)
RSTC 2/14/22 LB	593141	02/18/2022	875769	50.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
138970	595584	03/14/2022	876952	14,625.00	SOURCE ONE DIGITAL	New Bus Exterior Graphics & Installation for 5 Gillig Buses	5880-0596-979.000	Muskegon Area Transit System	14,625.00	1 Co Board Specific Appr
138971	594544	03/10/2022	876449	40.00	SOURCE ONE DIGITAL	Emergency Service Decals	1010-0301-802.000	Sheriff Operations	40.00	1 Co Board Specific Appr
170513-1A9323	593128	02/18/2022	875944	2,504.60	SOUTHERN COMPUTER WAREHOUSE INC	Equipment / supplies	2210-6114-729.010	Public Health	2,504.60	6 Co Administrator Specific
11848204	593745	03/01/2022	876164	1,282.95	SPARTAN DISTRIBUTORS INC	Toro Groundsmanager repair	6340-0249-936.000	Bldg I-Facilities Management	1,282.95	6 Co Administrator Specific
718018	593324	01/17/2022	875945	1,238.88	SPEED WRENCH INC	Replaced cables on EMS hangar	1010-0301-802.000	Airport	1,238.88	6 Co Administrator Specific
450745	591861	02/03/2022	875584	41.79	SPEX CERTIPREP GROUP LLC	Organic Standards	5920-5020-768.000	Wastewater Management	41.79	1 Co Board Specific Appr
450696	591862	02/03/2022	875584	1,073.88	SPEX CERTIPREP GROUP LLC	Organic Standards	5920-5020-768.000	Wastewater Management	1,073.88	1 Co Board Specific Appr
W 1-5623	595408	03/10/2022	876953	4,504.57	ST JOHN TRUCK AND TRAILER SERVICE L	Lighting Controller on MRAP	1010-0301-802.000	Sheriff Operations	4,504.57	5 Avoid Addl Cost
EOB 22773	593818	02/03/2022	876248	12,655.04	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	12,655.04	1 Co Board Specific Appr
EOB 22771	592799	02/02/2022	875664	14,060.36	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.130	HealthWest	14,060.36	1 Co Board Specific Appr
BRINK-MCMH-1-31-22	592887	01/31/2022	875665	493.98	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	493.98	1 Co Board Specific Appr
1-31-22 MCCMH-LTC	593247	02/25/2022	875998	323.58	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	323.58	1 Co Board Specific Appr
BRIN-MCMH 02-28-22	595967	03/18/2022	877042	67.36	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	67.36	1 Co Board Specific Appr
MCJ-LTC 01-31-22	593298	02/25/2022	875998	13,156.83	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	13,156.83	1 Co Board Specific Appr
MCJ-LTC 12-31-21	592883	12/31/2021	875665	22,863.63	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	22,863.63	1 Co Board Specific Appr
SC 1-17-2022	593817	01/17/2022	876249	800.00	STACEY CORNETT	Reflective/Clinical Supervision and Consultation	2220-7777-801.000	HealthWest	800.00	1 Co Board Specific Appr
JPB750243.0131	595729	03/14/2022	876742	115.95	JUROR	Juror 750243 Dates 03/09/2022-03/10/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 40.95	8 Authoritative Order
RSTC 2/14/22 RH	593145	02/18/2022	875770	277.40	STACEY STRAUB	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	277.40	8AuthoritativeOrder/JdgeApprvl
JPB737747.0131	595695	03/14/2022	876743	32.43	JUROR	Juror 737747 Date 03/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 17.43	8 Authoritative Order
JPB743257.0136	596016	03/15/2022	876780	19.91	JUROR	Juror 743257 Date 03/15/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.91	8 Authoritative Order
21-121479	593545	02/25/2022	876166	72.35	STAR TITLE AGENCY	Refund Parcel 15-110-200-0064-00	8010-0000-045.000	Drain Fund	72.35	8AuthoritativeOrder/JdgeApprvl
21-122213	593528	02/25/2022	876165	79.71	STAR TITLE AGENCY	Refund Parcel 10-024-200-0019-00	8010-0000-045.000	Drain Fund	79.71	8AuthoritativeOrder/JdgeApprvl
TOCM 3.4.22	594212	03/10/2022	876455	302.53	STATE OF MICHIGAN	Qualified forest program split	7010-0000-208.000	Accounts Payable-Customer	302.53	7 Not AP(Payroll/Pass Through)
02/22 Notary	594278	03/10/2022	876462	54.00	STATE OF MICHIGAN	2/22 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	54.00	7 Not AP(Payroll/Pass Through)
99R2201156	595420	03/11/2022	876954	180.00	STATE OF MICHIGAN	Elevator certificate renewal	2300-0274-931.010	Accommodations Tax	180.00	5 Avoid Addl Cost
57 FOC 2/22	594152	03/10/2022	876458	2,577.64	STATE OF MICHIGAN	Family Court; Fee transmittal; 2/22	7010-0000-272.041 7010-0000-228.039 7010-0000-228.592 7010-0000-228.561 7010-0000-228.551 7010-0000-228.582	Juvenile Court SOS Clearance Crime Victims' Rts Assess-Juv Probate Ct Justice System Fund Electronic Filing System Fee- DNA Assessment Due to MSP- Probate Ct Civil Filing Fee Fund	15.00 351.45 1,446.38 100.00 69.81 595.00	7 Not AP(Payroll/Pass Through)
791-10986078	594140	03/03/2022	876457	112.00	STATE OF MICHIGAN	State Fees - Food	2210-0000-273.001	Public Health	112.00	5 Avoid Addl Cost
Form2719-02-22	593943	03/10/2022	876453	357,986.25	STATE OF MICHIGAN	02/22 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	357,986.25	7 Not AP(Payroll/Pass Through)

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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0136-822.030	District Court	16.85	
RSTC 2/14/22 BP	593144	02/18/2022	875773	610.90	STEVEN STRANG	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	610.90	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 ABAAE	593146	02/18/2022	875774	391.10	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	391.10	8AuthoritativeOrder/JdgeApprvl
SW MAR 2022	595947	03/18/2022	877044	35,000.00	STUART T WILSON CPA PC	Cost to process DD & MI Respite payments	2220-7777-801.130	HealthWest	35,000.00	1 Co Board Specific Appr
EOB 22870	594474	03/11/2022	876547	1,874.40	STUART T WILSON CPA PC	Cost to process DD & MI Respite payments	2220-7777-801.130	HealthWest	1,874.40	1 Co Board Specific Appr
EOB 22861	594420	03/11/2022	876547	2,281.62	STUART T WILSON CPA PC	Cost to process DD & MI Respite payments	2220-7777-801.119	HealthWest	2,281.62	1 Co Board Specific Appr
7827-213686	592711	02/14/2022	875587	1,765.39	SUBURBAN PROPANE	729.5 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	1,765.39	1 Co Board Specific Appr
7827-213789	593341	02/23/2022	875950	1,366.09	SUBURBAN PROPANE	500.4 Gal Propane/Tank#174820/CSRS	5710-1528-924.000	Solid Waste Management	1,366.09	1 Co Board Specific Appr
7827-213788	593340	02/23/2022	875950	579.35	SUBURBAN PROPANE	239.4 Gal Propane/Tank#608965/Office	5710-0526-924.000	Solid Waste Management	579.35	1 Co Board Specific Appr
7827-214009	594380	03/08/2022	876464	1,499.41	SUBURBAN PROPANE	604.6 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	1,499.41	1 Co Board Specific Appr
JPB783666.0131	595630	03/14/2022	876747	20.97	JUROR	Juror 783666 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.97	
JUNE 2021 5H	594458	03/11/2022	876548	5,301.45	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	5,301.45	1 Co Board Specific Appr
JAN 2022 5H	594461	03/11/2022	876548	14,126.64	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	14,126.64	1 Co Board Specific Appr
JULY 2021 5H	594459	03/11/2022	876548	9,948.83	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	9,948.83	1 Co Board Specific Appr
MAY 2021 5H	594457	03/11/2022	876548	12,285.59	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	12,285.59	1 Co Board Specific Appr
DEC 2021 5H	594460	03/11/2022	876548	3,408.08	SUE ELLEN HUFFSTUTTER-LAUVER	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	3,408.08	1 Co Board Specific Appr
RSTJ 120901	595810	03/15/2022	876813	360.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	360.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120454-120778	592924	02/16/2022	875696	150.00	SUN COMMUNITIES OPERATING LTD	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8AuthoritativeOrder/JdgeApprvl
JPB707615.0136	595445	03/11/2022	876590	78.72	JUROR	Juror 707615 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	18.72	
0308202255	595536	03/11/2022	876619	8.80	WITNESS	Witness: State vs JN	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeApprvl
36-2022	594532	03/10/2022	876465	300.00	SYTSEMA FUNERAL HOME	Veterans burial assistance - LER	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
506198-1	593655	02/28/2022	876170	11,412.86	T-L IRRIGATION CO	Irrigation Rig Parts - FY22	5920-5030-778.100	Wastewater Management	11,412.86	5 Avoid Addl Cost
RSTC 2/14/22 SS	593110	02/18/2022	875775	400.00	TAMARA KLEMUNDT	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl
JPB768488.0131	595635	03/14/2022	876748	23.89	JUROR	Juror 768488 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.89	
JPB792052.0136	596026	03/15/2022	876781	18.51	JUROR	Juror 792052 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.51	
TO-R291110	593001	02/24/2022	875951	14.07	Tammy Grissord	Refund overpayment of property tax	7010-0000-208.000	Accounts Payable-Customer	14.07	7 Not AP(Payroll/Pass Through)
JPB762153.0136	595443	03/11/2022	876591	74.51	JUROR	Juror 762153 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.51	
2958	592810	02/08/2022	875666	2,400.00	TAYLOR OFFICE FURNITURE	Office chairs for MHC	2220-7777-729.010	HealthWest	2,400.00	5 Avoid Addl Cost
2971	594462	03/11/2022	876549	1,310.00	TAYLOR OFFICE FURNITURE	Office chairs for MHC	2220-7777-729.010	HealthWest	1,310.00	5 Avoid Addl Cost
2973	594315	03/07/2022	876466	485.00	TAYLOR OFFICE FURNITURE	Worksufaces for T Burns	1010-0136-729.010	District Court	485.00	6 Co Administrator Specific
2940	594464	03/11/2022	876549	1,060.00	TAYLOR OFFICE FURNITURE	Office chairs for MHC	2220-7777-729.010	HealthWest	1,060.00	5 Avoid Addl Cost
2925	594466	03/11/2022	876549	1,060.00	TAYLOR OFFICE FURNITURE	Office chairs for MHC	2220-7777-729.010	HealthWest	1,060.00	5 Avoid Addl Cost
HW CCSC 2201	593852	02/14/2022	876251	467.50	TBD SOLUTIONS LLC	FY22 Children's Crisis Services Consultation	2220-7777-801.000	HealthWest	467.50	1 Co Board Specific Appr
MCFCMI0222	595781	03/14/2022	876957	220.50	TCS HOLDING COMPANY LLC	Omnilink Tether; 2/22	2920-0152-802.000	Child Care Fund	198.00	6 Co Administrator Specific
							2920-0153-802.000	Child Care Fund	22.50	
TEAMSTERS 214 3-18-2	596055	03/17/2022	876958	25.00	TEAMSTERS 214	Employee deduction 03/18/2022	7040-0000-231.120	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
TEAM INT FEE 2-18-22	592980	02/17/2022	875613	125.00	TEAMSTERS LOCAL UNION 214	Employee deductions 02/18/2022	7040-0000-231.120	Imprest Payroll Fund	125.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 214 3-4-2	594087	03/04/2022	876269	7,220.00	TEAMSTERS LOCAL UNION 214	Employee deductions 03/04/2022	7040-0000-231.120	Imprest Payroll Fund	7,220.00	7 Not AP(Payroll/Pass Through)
240360	593255	02/25/2022	875999	1,661.06	TELNET WORLDWIDE	FY22 PRI for fax lines HWB 584	2220-7777-851.000	HealthWest	1,661.06	1 Co Board Specific Appr
INV77045	594293	03/07/2022	876467	891.50	TELOCIN GROUP, INC.	Generator maintenance	5880-0591-936.000	Muskegon Area Transit System	891.50	5 Avoid Addl Cost
INV77375	594379	03/08/2022	876467	1,516.72	TELOCIN GROUP, INC.	Install CCV kit - Generator	1010-0270-936.000	County Jail Building 2015	1,516.72	5 Avoid Addl Cost
INV77374	595589	03/14/2022	876959	3,795.43	TELOCIN GROUP, INC.	Generator Installation of a Camlock Quick Connect	2920-0661-936.000	Child Care Fund	3,795.43	5 Avoid Addl Cost
37-2022	594536	03/10/2022	876468	300.00	TERENCE STRAIT	Veterans burial assistance - RAS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB711596.0131	595651	03/14/2022	876749	40.88	JUROR	Juror 711596 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.88	
JPB725759.0131	595655	03/14/2022	876750	21.67	JUROR	Juror 725759 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.67	
2400100789	593461	02/24/2022	876171	1,287.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5020-802.000	Wastewater Management	1,287.50	6 Co Administrator Specific
2400101152	594405	03/04/2022	876469	3,865.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5020-802.000	Wastewater Management	3,865.00	5 Avoid Addl Cost
MG25006257	595500	02/28/2022	876960	4,185.00	THE ASU GROUP	TPA Contract Workers Comp February 2022	6770-0204-911.130	Insurance	3,460.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	725.00	
MG25006225	591864	01/31/2022	875588	4,325.00	THE ASU GROUP	TPA Contract Workers Comp January 2022	6770-0204-911.223	Insurance	420.00	1 Co Board Specific Appr
							6770-0204-911.130	Insurance	3,905.00	
GRRP JAN 2022	594431	03/11/2022	876550	3,351.71	THE GRAND RAPIDS RED PROJECT	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	3,351.71	1 Co Board Specific Appr
GRRP DEC 2021	594430	03/11/2022	876550	12,364.99	THE GRAND RAPIDS RED PROJECT	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	12,364.99	1 Co Board Specific Appr
9021206327	594076	03/02/2022	876470	15,434.00	THERMO ELECTRON NORTH AMERICA LLC	4/22-4/23 Support ICP-MS-FY22	5920-5020-802.000	Wastewater Management	15,434.00	6 Co Administrator Specific
0421409	594253	03/06/2022	876471	3,100.00	THERMO KING MICHIGAN, INC.	20' Storage Container	1010-0351-747.000	Sheriff Jail	2,500.00	5 Avoid Addl Cost
							2671-0311-655.000	Sheriff Forfeitures	600.00	
RSTJ 120531	592939	02/16/2022	875697	12.50	THI NGUYEN	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 121062	595832	03/15/2022	876814	12.50	THI NGUYEN	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8AuthoritativeOrder/JdgeApprvl

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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")
21-220163-OT	595980	03/15/2022	876961	75.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	75.00	6 Co Administrator Specific
21-214241-SM(2)	594331	03/07/2022	876472	250.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Co Administrator Specific
21-218798-FY	594330	03/07/2022	876472	150.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	150.00	6 Co Administrator Specific
E93031900 Reimb ERT	591386	02/02/2022	876172	38.82	THOMAS C SCHMIDT	ERT Training meal reimbursement	1010-0306-957.000	Emergency Response Team	38.82	2 Employee Travel Reimb
02072022TH	592604	02/12/2022	875422	8.00	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
JPB785281.0136	596028	03/15/2022	876782	30.21	JUROR	Juror 785281 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	15.21	
JPB759358.0131	593390	02/23/2022	875838	157.21	JUROR	Juror 759358 Dates 02/15/2022-02/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	37.21	
RSTJ 120699	592952	02/16/2022	875698	108.50	THOMAS WILLEA	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	108.50	8AuthoritativeOrder/JdgeApprvl
03082022TL	595537	03/11/2022	876620	7.88	WITNESS	Witness: State vs JT	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeApprvl
JPB754326.0131	595680	03/14/2022	876751	39.24	JUROR	Juror 754326 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.24	
JPB791457.0131	595677	03/14/2022	876752	21.90	JUROR	Juror 791457 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.90	
JPB744213.0131	595728	03/14/2022	876753	24.48	JUROR	Juror 744213 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.48	
JPB757818.0136	595464	03/11/2022	876592	66.79	JUROR	Juror 757818 Dates 03/07/2022-03/08/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.79	
JPB765051.0131	595717	03/14/2022	876754	21.90	JUROR	Juror 765051 Dates 03/07/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.90	
JPB703065.0131	593393	02/23/2022	875839	139.31	JUROR	Juror 703065 Dates 02/15/2022-02/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.31	
JPB796005.0131	595715	03/14/2022	876755	18.74	JUROR	Juror 796005 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.74	
2202-13	593498	02/25/2022	876173	9,845.96	TITLE CHECK LLC	Parcel admin fees - 2019 Forfeiture Cycle	5110-1019-801.000	Tax Forfeitures	9,845.96	1 Co Board Specific Appr
220211-4	592622	02/11/2022	875589	1,281.50	TITLE CHECK LLC	Newspaper Tax Notice Publications - 2019 Forfeiture Cycle	5110-1019-801.000	Tax Forfeitures	1,281.50	1 Co Board Specific Appr
RSTC 2/14/22 AC	593148	02/18/2022	875776	100.00	TJ THOMAS	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 120971	595821	03/15/2022	876815	200.00	TODD HOFBAUER	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	200.00	8AuthoritativeOrder/JdgeApprvl
March 2022 SF	593288	02/25/2022	876000	655.00	TODD J BOWEN	HUD I 1525 Beidler Apt 3	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
03/02/2022	594026	03/03/2022	876174	698.35	TONY DUNN	Refund Medical Ins Premium 3/22	1010-0000-204.000	Accounts Payable	698.35	7 Not AP(Payroll/Pass Through)
2020667	593598	02/25/2022	876175	35.25	TRACE ANALYTICAL LABORATORIES INC.	Water testing - office	1010-0758-823.010	Fairgrounds Training Center	35.25	5 Avoid Adtl Cost
2030014	594141	03/03/2022	876473	853.50	TRACE ANALYTICAL LABORATORIES INC.	State Fees - Water	2210-0000-273.002	Public Health	853.50	1 Co Board Specific Appr
02082022	593673	02/28/2022	876176	9,650.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	24.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	9,530.00	
							2600-2996-830.060	Indigent Defense Fund	96.00	
01272022	592714	02/14/2022	875590	7,916.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	7,540.00	6 Co Administrator Specific
							2600-2996-830.060	Indigent Defense Fund	376.00	
JPB702237.0131	593403	02/23/2022	875840	22.84	JUROR	Juror 702237 Dates 02/15/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.84	
02162022TJ	593315	02/22/2022	875801	6.38	WITNESS	Witness: State vs AKB	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
CO1_202200505	593959	03/01/2022	876474	56.28	TRANSACTION NETWORK SERVICES INC	Acct 00035940 / CC Processing 03/22	5810-0536-801.000	Airport	56.28	1 Co Board Specific Appr
364948LKS	593529	02/25/2022	876179	868.49	TRANSNATION TITLE AGENCY	Refund Parcel 10-026-300-0022-00	8010-0000-045.000	Drain Fund	868.49	8AuthoritativeOrder/JdgeApprvl
366082LKR	593548	02/25/2022	876183	1,019.93	TRANSNATION TITLE AGENCY	Refund Parcel 15-292-000-0024-00	8010-0000-045.000	Drain Fund	1,019.93	8AuthoritativeOrder/JdgeApprvl
368229LKR-2	593516	02/25/2022	876178	60.90	TRANSNATION TITLE AGENCY	Refund Parcel 10-401-000-0138-00	8010-0000-045.000	Drain Fund	60.90	8AuthoritativeOrder/JdgeApprvl
368229LKR	593513	02/25/2022	876177	11.74	TRANSNATION TITLE AGENCY	Refund Parcel 10-401-000-0138-00	8010-0000-045.000	Drain Fund	11.74	8AuthoritativeOrder/JdgeApprvl
366786LKR	593541	02/25/2022	876180	11.39	TRANSNATION TITLE AGENCY	Refund Parcel 11-688-009-0011-00	8010-0000-045.000	Drain Fund	11.39	8AuthoritativeOrder/JdgeApprvl
364159LKR	593544	02/25/2022	876181	213.74	TRANSNATION TITLE AGENCY	Refund Parcel 15-018-200-0005-00	8010-0000-045.000	Drain Fund	213.74	8AuthoritativeOrder/JdgeApprvl
36763LKR	593547	02/25/2022	876182	62.87	TRANSNATION TITLE AGENCY	Refund Parcel 15-112-100-0022-00	8010-0000-045.000	Drain Fund	62.87	8AuthoritativeOrder/JdgeApprvl
TO-R292962	594300	03/10/2022	876475	50.00	TRANSNATION TITLE AGENCY	Refund overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Not AP(Payroll/Pass Through)
3006748	592789	02/15/2022	875591	750.00	TRANSNATION TITLE AGENCY OF	O.H. Scott and Waters Drain Title Search Summary	8010-8480-946.000	Drain Fund	750.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(750.00)	
							8020-0000-067.480	Revolving Drain Fund	750.00	
E93033840 CY22	593941	03/01/2022	876184	571.38	TREVON DURR	Partial CY 22 Uniform allowance	1010-0301-749.010	Sheriff Operations	571.38	1 Co Board Specific Appr
JPB771868.0136	596027	03/15/2022	876783	35.94	JUROR	Juror 771868 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.94	
S 125720	595587	03/14/2022	876962	129.25	TRI-CITY OIL COMPANY INC	Windshield Solvent	5880-0591-781.000	Muskegon Area Transit System	129.25	5 Avoid Adtl Cost
S 125513	592669	02/14/2022	875592	885.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	885.50	5 Avoid Adtl Cost
S 125724	595588	03/14/2022	876962	2,071.62	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gillig Buses	5880-0591-781.000	Muskegon Area Transit System	2,071.62	5 Avoid Adtl Cost
MLDR 09-20-20-06-3-2	593882	02/25/2022	876252	10.42	Tricare for Life	FY22 Vendor refund ML DR 09/29/2020 and 06/03/2021	2220-0000-040.000	HealthWest	10.42	7 Not AP(Payroll/Pass Through)
EOB 22692	592878	01/13/2022	875667	7,175.00	TRINITY HEALTH-MICHIGAN	FY22 Inpatient Care Services	2220-7777-802.050	HealthWest	7,175.00	1 Co Board Specific Appr
120344	593720	02/28/2022	876185	634.00	TRINITY HEALTH-MICHIGAN	Blood tests for Colden Derouin	2920-0659-845.032	Child Care Fund	634.00	5 Avoid Adtl Cost
EOB 22797	593819	02/08/2022	876253	3,198.00	TRINITY HEALTH-MICHIGAN	FY22 Inpatient Care Services	2220-7777-802.050	HealthWest	3,198.00	1 Co Board Specific Appr
EOB 22646	592877	01/03/2022	875667	17,425.00	TRINITY HEALTH-MICHIGAN	FY22 Inpatient Care Services	2220-7777-802.050	HealthWest	17,425.00	1 Co Board Specific Appr
AAK004442-BF08	593577	02/25/2022	876186	1,305.00	TROPHY HOUSE	Replacement Bronze Markers - Veterans Memorial Park (9)	7010-0000-270.025	Veteran Park Donations	1,305.00	5 Avoid Adtl Cost

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
AAK004445-BF05	593580	02/25/2022	876186	725.00	TROPHY HOUSE	Replacement Bronze Markers - Veterans Memorial Park (5)	7010-0000-270.025	Veteran Park Donations	725.00	5 Avoid Addl Cost
AAN003800-BF11	596002	03/18/2022	877045	53.50	TROPHY HOUSE	Sandwich board A Frame panel	2220-7777-729.000	HealthWest	53.50	5 Avoid Addl Cost
AAK004443-BF06	593578	02/25/2022	876186	1,305.00	TROPHY HOUSE	Replacement Bronze Markers - Veterans Memorial Park (9)	7010-0000-270.025	Veteran Park Donations	1,305.00	5 Avoid Addl Cost
AAK004446-BF05	593581	02/25/2022	876186	1,305.00	TROPHY HOUSE	Replacement Bronze Markers - Veterans Memorial Park (9)	7010-0000-270.025	Veteran Park Donations	1,305.00	5 Avoid Addl Cost
AAK004444-BF06	593579	02/25/2022	876186	1,305.00	TROPHY HOUSE	Replacement Bronze Markers - Veterans Memorial Park (9)	7010-0000-270.025	Veteran Park Donations	1,305.00	5 Avoid Addl Cost
JPB714445.0136	596029	03/15/2022	876784	22.96	JUROR	Juror 714445 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.96	
EOB 22842	593875	02/04/2022	876254	93,480.32	TURNING LEAF	Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	93,480.32	1 Co Board Specific Appr
22-17P	594503	03/11/2022	876551	950.00	TWO THE RESCUE LLC	FY22 CIT training- Career survival and emotional wellness	2220-7777-801.000	HealthWest	950.00	6 Co Administrator Specific
22770887	593323	02/19/2022	876187	1,200.00	TYCO FIRE & SECURITY MANAGEMENT INC	Fire protection monitoring 3/1/2022 - 2/28/2023	5810-0536-801.000	Airport	1,200.00	5 Avoid Addl Cost
JPB712910.0136	595449	03/11/2022	876593	105.65	JUROR	Juror 712910 Dates 03/01/2022-03/08/2022	1010-0136-822.010	District Court	75.00	8 Authoritative Order
							1010-0136-822.030	District Court	30.65	
6333383	594298	03/07/2022	876287	300.00	U.S. BANK	2015 Water Rfndg Bonds Paying Agent Fee	5910-9151-999.000	Regional Water System	300.00	1 Co Board Specific Appr
6333380	594297	03/07/2022	876287	300.00	U.S. BANK	WWMS#1 Series 2015 Paying Agent Fees	8841-8041-999.000	Muskegon/Egelston/Dalton	233.00	1 Co Board Specific Appr
							8841-8042-999.000	Muskegon/Egelston/Dalton	25.00	
							8841-8043-999.000	Muskegon/Egelston/Dalton	42.00	
6337034	594299	03/07/2022	876287	300.00	U.S. BANK	2018 Pension Bonds Paying Agent Fees	3960-9184-999.000	Pension Bonds DSF-	286.30	1 Co Board Specific Appr
							5710-9184-999.000	Solid Waste Management	2.10	
							5810-9184-999.000	Airport	1.80	
							5880-9184-999.000	Muskegon Area Transit System	8.60	
							5910-9184-999.000	Regional Water System	1.20	
1630149384	595590	03/14/2022	876963	105.46	UNIFIRST CORPORATION	Order # 1647401, C. Phillips	5880-0587-749.000	Muskegon Area Transit System	105.46	6 Co Administrator Specific
1630145403	593658	02/28/2022	876188	194.46	UNIFIRST CORPORATION	Order # 1672606, T. Colon & C. Johnson	5880-0587-749.000	Muskegon Area Transit System	194.46	6 Co Administrator Specific
1630148880	595735	03/14/2022	876963	53.48	UNIFIRST CORPORATION	Order # 1701140, J. Tubergen	5880-0587-749.000	Muskegon Area Transit System	53.48	6 Co Administrator Specific
1630147985	595591	03/14/2022	876963	219.75	UNIFIRST CORPORATION	Order # 1680132, R. Hansard	5880-0587-749.000	Muskegon Area Transit System	219.75	6 Co Administrator Specific
030222	593980	03/10/2022	876476	200.00	UNITED COUNTY OFFICERS ASSOCIATION	UCOA Annual Legislative Conf NAW	1010-0215-864.000	County Clerk	200.00	2 Employee Travel Reimb
2022UCOADues	593445	02/24/2022	876189	140.00	UNITED COUNTY OFFICERS ASSOCIATION	2022 UCOA Membership Dues	1010-0236-807.000	Register of Deeds	140.00	6 Co Administrator Specific
MH 04-14-11-17-20	592865	11/01/2021	875668	113.76	United HealthCare	Refund MH 04/14/2020-11/17/2020	2220-0000-040.000	HealthWest	113.76	7 Not AP(Payroll/Pass Through)
UNITED WAY 02/18/22	592971	02/17/2022	875614	1,777.27	UNITED WAY OF THE LAKESHORE	Employee deductions 02/18/2022	7040-0000-231.140	Imprest Payroll Fund	1,777.27	7 Not AP(Payroll/Pass Through)
UNITED WAY 03-18-22	596050	03/17/2022	876964	1,819.27	UNITED WAY OF THE LAKESHORE	Employee deduction 03/18/2022	7040-0000-231.140	Imprest Payroll Fund	1,819.27	7 Not AP(Payroll/Pass Through)
UNITED WAY 3-2-22	594055	03/04/2022	876270	1,774.27	UNITED WAY OF THE LAKESHORE	Employee deductions 03/04/2022	7040-0000-231.140	Imprest Payroll Fund	1,774.27	7 Not AP(Payroll/Pass Through)
034429	593027	01/31/2022	875952	6.25	UNIVERSAL CREDIT SERVICES INC	01/22 Collection Services Fee	1010-0229-735.000	Prosecutor	6.25	1 Co Board Specific Appr
034430	593028	01/31/2022	875952	1.25	UNIVERSAL CREDIT SERVICES INC	01/22 Collection Services Fee	2600-2994-801.000	Indigent Defense Fund	1.25	1 Co Board Specific Appr
034532	595796	02/28/2022	876965	12.28	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	1010-0229-801.000	Prosecutor	12.28	1 Co Board Specific Appr
INV-0419	594335	03/07/2022	876477	417.00	UPTRUST INC	Monthly User Fee 02/2022	2600-2996-801.000	Indigent Defense Fund	417.00	6 Co Administrator Specific
466075876	594260	03/06/2022	876478	4,380.84	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,380.84	1 Co Board Specific Appr
465741288	594303	03/07/2022	876479	485.00	US BANCORP GOVT LEASING & FINANCE	Lease for Ricoh C5300S Production Printer	6330-0238-942.000	Office Services	485.00	5 Avoid Addl Cost
22-000151-CZ 14TH CC	594220	03/10/2022	876480	85.00	US DISTRICT COURT	Forward Jury Demand Fee	7010-0000-228.157	Juror Comp Reim Fund-Circuit	60.00	7 Not AP(Payroll/Pass Through)
							1010-0216-608.040	Circuit Court Records	25.00	
041260310	594147	03/10/2022	876481	198.54	USAA CASUALTY INSURANCE CO.	Grant Relief Assistance - FY 22 - CR	2930-8944-849.000	Veterans Affairs Dept	198.54	9 Community Program Support
IN202201210	592710	02/14/2022	875593	7,625.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation & MPSC Compliance Services	5710-1528-801.000	Solid Waste Management	7,625.00	1 Co Board Specific Appr
2353728	593108	02/16/2022	875953	16,049.35	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Diesel	5920-5050-772.010	Wastewater Management	8,609.19	1 Co Board Specific Appr
							5920-5050-760.000	Wastewater Management	7,440.16	
2353605	593437	02/14/2022	876190	680.00	VAN MANEN OIL COMPANY, INC.	Fuel Master Computer System	5920-5060-802.000	Wastewater Management	480.00	1 Co Board Specific Appr
							5920-5060-802.000	Wastewater Management	200.00	
2353604	593436	02/14/2022	876190	12,761.00	VAN MANEN OIL COMPANY, INC.	Fuel Master Computer System	5920-5060-802.000	Wastewater Management	12,761.00	1 Co Board Specific Appr
2354031	593453	02/18/2022	876190	1,160.86	VAN MANEN OIL COMPANY, INC.	Diesel and Unleaded fuel - Airport	5810-0536-760.000	Airport	1,160.86	1 Co Board Specific Appr
2353227	592754	02/15/2022	875594	11,416.90	VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel-2/11/21	5710-0526-772.010	Solid Waste Management	11,416.90	1 Co Board Specific Appr
2352820	592757	02/15/2022	875594	21,554.91	VAN MANEN OIL COMPANY, INC.	Diesel and Unleaded fuel - Mats	5880-0587-772.010	Muskegon Area Transit System	21,554.91	1 Co Board Specific Appr
VELO 02/18/22	592977	02/18/2022	875615	453.30	VELO LAW OFFICE	Employee deduction 02/18/2022	7040-0000-231.168	Imprest Payroll Fund	453.30	7 Not AP(Payroll/Pass Through)
02232022VW	593511	02/25/2022	876014	6.58	WITNESS	Witness: State vs CLW	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
OSV000002706326	594509	03/08/2022	876482	145.71	VERIZON	GPS Service; 2/22	2920-0662-802.000	Child Care Fund	129.52	1 Co Board Specific Appr
							2150-0230-802.000	Family Court	16.19	
9900267809	594366	03/07/2022	876483	711.20	VERIZON WIRELESS	Telephone	2210-6114-851.000	Public Health	711.20	1 Co Board Specific Appr
9900267808	594463	03/11/2022	876552	830.86	VERIZON WIRELESS	FY22 Cell Phone HealthWest	2220-7777-851.000	HealthWest	830.86	1 Co Board Specific Appr
9901105110	594472	03/11/2022	876552	22,967.65	VERIZON WIRELESS	FY22 Cell Phone HealthWest Feb 04 - Mar 04	2220-7777-851.000	HealthWest	22,967.65	1 Co Board Specific Appr
9898844094	592856	02/07/2022	875669	22,226.88	VERIZON WIRELESS	FY22 Cell Phone HealthWest Jan 05 - Feb 04	2220-7777-851.000	HealthWest	22,226.88	1 Co Board Specific Appr
9898837272	592985	02/16/2022	875595	80.02	VERIZON WIRELESS	Cell service Verizon Jan 5- Feb 4 2022	2260-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9901043250	594471	03/11/2022	876552	84.38	VERIZON WIRELESS	FY22 Cell Phone HealthWest Feb 05 - Mar 04	2220-7777-851.000	HealthWest	84.38	1 Co Board Specific Appr
9899811394	595510	03/11/2022	876966	588.50	VERIZON WIRELESS	FY22 My Deal Verizon Jan 19 - Feb 18 2022	6680-0228-851.000	Information Technology	588.50	1 Co Board Specific Appr
9900250221	594050	03/01/2022	876191	11,541.66	VERIZON WIRELESS	03/22 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	484.80	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	320.38	
							1010-0136-851.000	District Court	645.73	
							1010-0171-851.000	Administration	237.48	
							1010-0201-851.000	Accounting	72.02	

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INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	262.77	
							1010-0226-851.000	Human Resources	106.65	
							1010-0229-851.000	Prosecutor	208.44	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	273.07	
							1010-0301-851.000	Sheriff Operations	725.36	
							1010-0305-851.000	Sheriff Administration	99.30	
							1010-0351-851.000	Sheriff Jail	15.23	
							1172-1371-851.000	Adult Drug Treatment Court	36.65	
							1190-0426-851.000	Emergency Services	46.71	
							1190-0427-851.000	Emergency Services	77.47	
							1210-0315-851.000	Highway Safety Programs	81.36	
							2080-0691-851.000	Parks	176.14	
							2150-0142-851.000	Family Court	447.53	
							2150-0149-851.000	Family Court	69.08	
							2150-0168-851.000	Family Court	398.99	
							2150-0230-851.000	Family Court	82.72	
							2210-6199-851.000	Public Health	1,797.01	
							2300-0251-851.000	Accommodations Tax	93.42	
							2560-2360-851.000	Deeds Automation Fund	46.71	
							2600-2994-851.000	Indigent Defense Fund	1,550.51	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	643.85	
							2920-0660-851.000	Child Care Fund	46.71	
							2920-0662-851.000	Child Care Fund	93.42	
							5500-2550-851.000	Land Bank	182.27	
							5710-0520-851.000	Solid Waste Management	82.72	
							5710-0526-851.000	Solid Waste Management	211.97	
							5810-0536-851.000	Airport	108.51	
							5910-0546-851.000	Regional Water System	76.89	
							5920-5040-851.000	Wastewater Management	742.54	
							6680-0228-851.000	Information Technology	476.52	
							2930-8940-851.000	Veterans Affairs Dept	140.13	
							5890-0572-851.000	Muskegon Trolley Company	46.71	
							1010-0275-851.000	Drain Commissioner	35.01	
							5910-0552-851.000	Regional Water System	30.17	
							2920-0659-851.000	Child Care Fund	46.71	
							1010-0301-729.010	Sheriff Operations	49.99	
							5910-0546-729.010	Regional Water System	99.99	
3558	594432	03/11/2022	876553	2,970.00	VERNA SURPRENAT	Custodial Services for HealthWest February 2022 MHC	2220-7777-801.000	HealthWest	2,970.00	1 Co Board Specific Appr
3562	594435	03/11/2022	876553	1,600.00	VERNA SURPRENAT	Custodial Services for HealthWest February-22 Terrace St	2220-7777-801.000	HealthWest	1,600.00	1 Co Board Specific Appr
3559	594433	03/11/2022	876553	499.00	VERNA SURPRENAT	Custodial Services for HealthWest February-22 Clubhouse	2220-7777-801.000	HealthWest	499.00	1 Co Board Specific Appr
3563	594436	03/11/2022	876553	650.00	VERNA SURPRENAT	Custodial Services for HealthWest February-22 Terrace St	2220-7777-801.000	HealthWest	650.00	1 Co Board Specific Appr
3556	593958	03/01/2022	876192	1,780.00	VERNA SURPRENAT	Janitorial Services for February 2022	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
3539	593972	03/02/2022	876484	5,220.00	VERNA SURPRENAT	Janitorial Services for February 2022	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
3561	593973	03/02/2022	876484	1,383.00	VERNA SURPRENAT	Janitorial Services for February 2022	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
3560	594434	03/11/2022	876553	540.00	VERNA SURPRENAT	Custodial Services for HealthWest February-22 Youth svc	2220-7777-801.000	HealthWest	540.00	1 Co Board Specific Appr
3612	594437	03/11/2022	876553	1,620.75	VERNA SURPRENAT	Custodial Services for HealthWest February-22 Clubhouse	2220-7777-801.000	HealthWest	1,620.75	1 Co Board Specific Appr
3557	593971	03/02/2022	876484	6,435.00	VERNA SURPRENAT	Janitorial Services for February 2022	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	
7251-21/rjv	594373	03/08/2022	876485	3,500.00	VERTALK & VERTALK, INC.	Schemer Drain Easement Acquisition	8010-8483-946.000	Drain Fund	3,500.00	8AuthoritativeOrder/JdgeApprvl
INV001-4525	592750	02/15/2022	875596	64,952.20	VIA TRANSPORTATION INC	Microtransit services thru 1/31/2022	5880-0590-802.000	Muskegon Area Transit System	64,952.20	1 Co Board Specific Appr
INV001-4786	595585	03/14/2022	876967	56,321.15	VIA TRANSPORTATION INC	Microtransit services thru 9/30/22	5880-0590-802.000	Muskegon Area Transit System	56,321.15	1 Co Board Specific Appr
02142022VC	593316	02/22/2022	875802	6.28	WITNESS	Witness: State vs NTMW	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
02162022VIC	593317	02/22/2022	875803	6.28	WITNESS	Witness: State vs AKB	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
JPB772910.0131	595719	03/14/2022	876756	33.60	JUROR	Juror 772910 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.60	
JPB750604.0131	595720	03/14/2022	876757	90.21	JUROR	Juror 750604 Dates 03/09/2022-03/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.21	
RSTC 2/14/22 ED	593150	02/18/2022	875777	400.00	VIKING TOOL	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8AuthoritativeOrder/JdgeApprvl

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
2021 DLQ TAX INT	594101	03/03/2022	876486	15.48	VILLAGE OF CASNOVIA	2021 Delinquent tax interest	5161-0000-226.020	2021 Delinquent Tax Revolving	15.48	7 Not AP(Payroll/Pass Through)
2021 DLQ TAX INT	594103	03/03/2022	876487	77.47	VILLAGE OF FRUITPORT	2021 Delinquent tax interest	5161-0000-226.020	2021 Delinquent Tax Revolving	77.47	7 Not AP(Payroll/Pass Through)
02112022	594555	03/09/2022	876487	7,399.00	VILLAGE OF FRUITPORT	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	7,399.00	1 Co Board Specific Appr
12202021	592683	02/14/2022	875597	6,336.00	VILLAGE OF LAKEWOOD CLUB	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	6,336.00	1 Co Board Specific Appr
2021 DLQ TAX INT	594102	03/03/2022	876488	165.28	VILLAGE OF LAKEWOOD CLUB	2021 Delinquent tax interest	5161-0000-226.020	2021 Delinquent Tax Revolving	165.28	7 Not AP(Payroll/Pass Through)
03022022	594325	03/07/2022	876489	6,369.00	VILLAGE OF RAVENNA	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	6,369.00	1 Co Board Specific Appr
0314390	593170	02/18/2022	875954	26.65	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-6114-808.130	Public Health	26.65	1 Co Board Specific Appr
2469170	591936	02/10/2022	875598	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	95.00	8AuthoritativeOrder/JdgeApprvl
2518969	595746	03/17/2022	876968	3,130.99	VITAL RECORDS HOLDINGS LLC	Feb-22 Document Storage	1010-0216-801.000	Circuit Court Records	3,130.99	1 Co Board Specific Appr
2519008	595783	03/14/2022	876968	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	95.00	8AuthoritativeOrder/JdgeApprvl
2519019	595901	03/18/2022	877046	2,037.44	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	2,037.44	1 Co Board Specific Appr
2469186	591938	02/10/2022	875598	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	95.00	8AuthoritativeOrder/JdgeApprvl
2469221	592957	02/16/2022	875954	318.34	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	318.34	1 Co Board Specific Appr
0509747	593169	02/18/2022	875954	53.00	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
2469359	593258	02/25/2022	876001	685.54	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	685.54	1 Co Board Specific Appr
2469148	592690	02/17/2022	875598	3,100.04	VITAL RECORDS HOLDINGS LLC	Jan-22 Document Storage	1010-0216-801.000	Circuit Court Records	3,100.04	1 Co Board Specific Appr
2519181	595902	03/18/2022	877046	707.14	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	707.14	1 Co Board Specific Appr
2519010	595403	03/01/2022	876968	336.02	VITAL RECORDS HOLDINGS LLC	03/22 Finance Storage	1010-0201-943.000	Accounting	336.02	1 Co Board Specific Appr
2519112	595404	03/01/2022	876969	222.47	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.47	1 Co Board Specific Appr
2518991	595782	03/14/2022	876968	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	95.00	8AuthoritativeOrder/JdgeApprvl
2469197	593257	02/25/2022	876001	2,055.91	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	2,055.91	1 Co Board Specific Appr
0312562	593171	02/18/2022	875954	53.00	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
2519043	596000	03/15/2022	876968	296.10	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	296.10	1 Co Board Specific Appr
C7407-03.2022	593726	02/28/2022	876193	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY22 JTC Healthcare Services; 3/22	2920-0659-803.000	Child Care Fund	2,892.77	1 Co Board Specific Appr
							2920-0662-803.000	Child Care Fund	8,678.30	
C7406-01.2022	592905	02/15/2022	875599	77,931.42	VITALCORE HEALTH STRATEGIES LLC	01/22 Inmate medical services (prorated)	1010-0351-802.000	Sheriff Jail	77,931.42	1 Co Board Specific Appr
C7406-02.2022	592903	02/15/2022	875599	150,992.13	VITALCORE HEALTH STRATEGIES LLC	02/22 Inmate medical services	1010-0351-802.000	Sheriff Jail	150,992.13	1 Co Board Specific Appr
87419	592855	02/11/2022	875670	4.80	VOICES FOR HEALTH INC	Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	4.80	1 Co Board Specific Appr
87559	592840	02/11/2022	875670	1,066.60	VOICES FOR HEALTH INC	Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	1,066.60	1 Co Board Specific Appr
5500	595763	03/14/2022	876970	165.00	VREDEVELD HAEFNER, LLC	Audit Preparation through 02/28/22	5880-0586-802.000	Muskegon Area Transit System	165.00	6 Co Administrator Specific
5461	595762	03/14/2022	876970	12,252.90	VREDEVELD HAEFNER, LLC	Audit Preparation through 01/31/22	1010-0201-801.000	Accounting	5,790.60	6 Co Administrator Specific
							5880-0586-802.000	Muskegon Area Transit System	3,926.25	
							1010-0201-801.000	Accounting	2,536.05	
400436196	593527	02/25/2022	876194	98.41	W. Michigan Realtors Title Company	Refund Parcel 07-850-000-0069-00	1010-0000-045.000	Drain Fund	98.41	8AuthoritativeOrder/JdgeApprvl
RSTC 2/14/22 CMTW	593151	02/18/2022	875778	145.03	WALMART	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	145.03	8AuthoritativeOrder/JdgeApprvl
RSTJ 121109	595845	03/15/2022	876816	20.00	WALMART	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8AuthoritativeOrder/JdgeApprvl
JPB774217.0131	595664	03/14/2022	876758	50.71	JUROR	Juror 774217 Date 03/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.71	
03072022WW	595538	03/11/2022	876621	6.28	WITNESS	Witness: State vs DO	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
RSTJ 120671a	592949	02/16/2022	875699	25.00	WATERMARK LOFTS	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 121114A	595846	03/15/2022	876817	15.00	WATERMARK LOFTS	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	15.00	8AuthoritativeOrder/JdgeApprvl
0000534884	592611	02/10/2022	875600	99.60	WATKINS PHARMACY & SURGICAL SUPPLY	Supplies	2210-6311-741.000	Public Health	99.60	6 Co Administrator Specific
0000535029	592612	02/10/2022	875600	219.60	WATKINS PHARMACY & SURGICAL SUPPLY	Supplies	2210-6313-743.000	Public Health	219.60	6 Co Administrator Specific
0000536511	594142	03/03/2022	876490	9.50	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6710-743.000	Public Health	9.50	6 Co Administrator Specific
0000534747	592610	02/10/2022	875600	127.22	WATKINS PHARMACY & SURGICAL SUPPLY	Supplies	2210-6710-743.000	Public Health	127.22	6 Co Administrator Specific
0000534587	592613	02/10/2022	875600	330.40	WATKINS PHARMACY & SURGICAL SUPPLY	Supplies	2210-6313-743.000	Public Health	330.40	6 Co Administrator Specific
535222	594016	02/21/2022	876491	4,162.69	WEBB CHEMICAL SERVICE CORP	Ferric Chloride	5920-5060-768.000	Wastewater Management	4,162.69	1 Co Board Specific Appr
534646	593101	02/15/2022	875955	5,895.82	WEBB CHEMICAL SERVICE CORP	Calcium Nitrate Solution RFQ 20-2376	5920-5060-768.000	Wastewater Management	5,895.82	1 Co Board Specific Appr
EOB 22920-1	595917	03/18/2022	877047	98.50	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	98.50	1 Co Board Specific Appr
EOB 22812	593870	02/09/2022	876255	4,802.85	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.016	HealthWest	4,802.85	1 Co Board Specific Appr
WSS DEC 21	592851	01/10/2022	875671	3,227.56	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.022	HealthWest	3,227.56	1 Co Board Specific Appr
84925	594511	03/08/2022	876492	11,901.12	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; AC; 2/22	2920-0665-844.021	Child Care Fund	11,901.12	8AuthoritativeOrder/JdgeApprvl
EOB 22877	594422	03/11/2022	876554	227.25	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.016	HealthWest	227.25	1 Co Board Specific Appr
EOB 22826-2	593872	02/15/2022	876255	5,191.15	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.016	HealthWest	5,191.15	1 Co Board Specific Appr
Wedgwood TB 01	589727	01/01/2022	875671	(1,457.25)	WEDGWOOD CHRISTIAN SERVICES	FY21 - Substance Use Disorder Services takeback	2220-7777-832.019	HealthWest	(1,457.25)	1 Co Board Specific Appr
EOB 22693	590806	01/14/2022	875671	783.50	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	783.50	1 Co Board Specific Appr
WCS OCT 21 CV19	593295	02/25/2022	876002	7,961.37	WEDGWOOD CHRISTIAN SERVICES	FY22 Substance Use Disorder Services CV19 Block grant Oct-21	2220-7777-801.000	HealthWest	7,961.37	1 Co Board Specific Appr
EOB 22826	593873	02/15/2022	876255	9,571.10	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	9,571.10	1 Co Board Specific Appr
EOB 22882-1	595915	03/18/2022	877047	1,523.55	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,523.55	1 Co Board Specific Appr
EOB 22920-2	595918	03/18/2022	877047	46.50	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.019	HealthWest	46.50	1 Co Board Specific Appr
EOB 22812-2	593854	02/22/2022	876255	2,749.25	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,749.25	1 Co Board Specific Appr
EOB 22882-2	595916	03/18/2022	877047	740.15	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.016	HealthWest	740.15	1 Co Board Specific Appr
WSS OCT 21	593296	02/25/2022	876002	2,800.31	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.022	HealthWest	2,800.31	1 Co Board Specific Appr
WSS NOV 21	592841	12/08/2021	875671	2,040.27	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.022	HealthWest	2,040.27	1 Co Board Specific Appr
DT 09-29-2021	592863	11/01/2021	875673	10.86	Wellcare	FY22 Vendor Refund Wellcare DT 09/29/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
DH 05/11/21	592869	10/01/2021	875675	10.86	Wellcare	FY22 Vendor Refund Wellcare DH 05/11/21	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
WJ 09-03-21	592862	11/01/2021	875672	10.86	Wellcare	FY22 Vendor Refund Wellcare WJ 09-03-2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll Pass Through)
WT 09-17-2021	592864	11/01/2021	875674	10.86	Wellcare	FY22 Vendor Refund Wellcare WT 09-17-21	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll Pass Through)
RSTC 2/14/22 DE	593152	02/18/2022	875779	75.00	WELLS VILLA	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeAprvl
TOCM 291063	592969	02/24/2022	875956	35.00	WENDY BROWN	Refund overpayment of taxes	7010-0000-208.000	Accounts Payable-Customer	35.00	7 Not AP(Payroll/Pass Through)
JPB712810.0131	595632	03/14/2022	876759	78.28	JUROR	Juror 712810 Dates 03/09/2022-03/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.28	
609048	593217	02/22/2022	875957	464.36	WESCO INC	Propane for all Muskegon County Parks	2080-0691-922.000	Parks	464.36	5 Avoid Addl Cost
58552	593218	02/22/2022	875957	570.08	WESCO INC	Propane for all Muskegon County Parks	2080-0691-922.000	Parks	570.08	5 Avoid Addl Cost
021322B	592649	02/13/2022	875601	80.38	WESLEY DAULT	ExpRmb: mileage dalton office/fieldwork Jan 22	1010-0225-863.000	Equalization	80.38	2 Employee Travel Reimb
845875222	591890	02/10/2022	875602	514.56	WEST GROUP	Books	1010-0229-981.010	Prosecutor	514.56	6 Co Administrator Specific
846035837	595999	03/15/2022	876971	514.56	WEST GROUP	Books	1010-0229-981.010	Prosecutor	514.56	6 Co Administrator Specific
845951101	594318	03/01/2022	876494	361.21	WEST GROUP	02/22 Books	1010-0136-801.000	District Court	180.61	8AuthoritativeOrder/JdgeAprvl
							2150-0142-981.015	Family Court	180.60	
846027490	594326	03/07/2022	876493	42.94	WEST GROUP	MI Official Appeals Reports V.329	1010-0136-981.010	District Court	42.94	6 Co Administrator Specific
846039580	594324	03/07/2022	876493	201.00	WEST GROUP	MI Rules of Court State V.I 2022	1010-0136-981.010	District Court	201.00	6 Co Administrator Specific
845961033	594305	03/01/2022	876494	2,744.21	WEST GROUP	02/22 Books	1010-0229-807.000	Prosecutor	784.06	8AuthoritativeOrder/JdgeAprvl
							2600-2996-801.000	Indigent Defense Fund	882.07	
							1010-0136-801.000	District Court	343.03	
							1010-0148-981.010	Probate Court	73.50	
							1010-0131-981.010	Circuit Court	196.02	
							1010-0292-981.015	Law Library	49.00	
							2150-0142-981.015	Family Court	367.53	
							2150-0230-807.000	Family Court	49.00	
846039581	594322	03/07/2022	876493	1,608.00	WEST GROUP	MI Rules of Court State V.I 2022	1010-0136-981.010	District Court	1,608.00	6 Co Administrator Specific
846045878	594525	03/08/2022	876494	547.37	WEST GROUP	Library Plan Charges; 3/22	1010-0131-981.010	Circuit Court	246.32	8AuthoritativeOrder/JdgeAprvl
							1010-0292-981.010	Law Library	123.15	
							2150-0142-981.010	Family Court	177.90	
845787660	593005	02/01/2022	875958	361.21	WEST GROUP	01/22 books	1010-0136-801.000	District Court	180.61	8AuthoritativeOrder/JdgeAprvl
							2150-0142-981.015	Family Court	180.60	
846046424	594523	03/08/2022	876494	402.00	WEST GROUP	Probate; MI Rules of Court State V.I.2022	1010-0148-981.010	Probate Court	201.00	8AuthoritativeOrder/JdgeAprvl
							2150-0142-981.010	Family Court	100.50	
							2150-0149-981.010	Family Court	100.50	
845946031	594526	03/08/2022	876494	180.41	WEST GROUP	Law Library; Proflex; 2/22	1010-0292-981.010	Law Library	180.41	8AuthoritativeOrder/JdgeAprvl
4737	594346	03/07/2022	876495	50.00	WEST MI CRIMINAL JUSTICE TRAINING C	No Show for Legally Justified - C. Brayman	1010-0301-957.000	Sheriff Operations	50.00	1 Co Board Specific Appr
22-104	595566	03/10/2022	876972	2,202.30	WEST MI HAZARDOUS MATERIALS ASSOC	Reimb: 2022 MI Hazmat Responder Conference	1190-0430-864.000	Emergency Services	1,700.00	6 Co Administrator Specific
							1190-0426-864.000	Emergency Services	500.00	
							1190-0426-871.000	Emergency Services	2.30	
21-005474-CH	593364	02/24/2022	875959	5,209.26	WEST MICHIGAN CAPITAL FUND, LLC	Distribute Surplus: 1736 Vine Ave	7010-0000-255.101	Escrow Deposit held by County	5,209.26	7 Not AP(Payroll/Pass Through)
21-005358- CH	593367	02/24/2022	875961	15,174.04	WEST MICHIGAN CAPITAL FUND, LLC	Distr Surplus: 1650 Vine Avenue	7010-0000-255.101	Escrow Deposit held by County	15,174.04	7 Not AP(Payroll/Pass Through)
21-005359-CH	593365	02/24/2022	875960	12,386.44	WEST MICHIGAN CAPITAL FUND, LLC	Distr Surplus: 5640 Wilson Rd	7010-0000-255.101	Escrow Deposit held by County	12,386.44	7 Not AP(Payroll/Pass Through)
EOB 22932	595896	03/18/2022	877048	2,664.43	WEST MICHIGAN CMH SYSTEM	FY22 Psychiatric services for CMH clients	2220-7777-801.000	HealthWest	2,664.43	1 Co Board Specific Appr
57880	595736	03/14/2022	876973	102.61	WEST MICHIGAN PROCESS SERVICE LLC	LB-1152 Kampenga Ave Final Eviction	5500-2550-931.002	Land Bank	102.61	1 Co Board Specific Appr
RSTC 2/14/22 RS	593155	02/18/2022	875780	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeAprvl
89327	594224	02/28/2022	876496	1,291.25	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clean main line at terminal	5810-0536-777.000	Airport	1,291.25	5 Avoid Addl Cost
89349	595417	03/11/2022	876974	223.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Clear roots & paper from sewer line	6340-0247-931.050	Bldg G-Central Services	223.00	5 Avoid Addl Cost
89818	593876	02/15/2022	876256	223.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	FY22 Service call for bathroom HealthWest MHC	2220-7777-801.000	HealthWest	223.00	5 Avoid Addl Cost
22559	593662	02/28/2022	876195	3,900.00	WEST MICHIGAN TOURIST ASSOCIATION	Care Free Travel Guide 2022	2300-0251-902.000	Accommodations Tax	3,900.00	6 Co Administrator Specific
02012022	591930	02/10/2022	875603	59.56	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	59.56	6 Co Administrator Specific
030122	595975	03/15/2022	876975	976.94	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	976.94	6 Co Administrator Specific
RSTC 2/14/22 KW	593154	02/18/2022	875781	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
481030	593780	02/24/2022	876196	245.50	WESTERN MICHIGAN FLEET PARTS INC	Ball Valve, Plugs, Bodies - #133	5920-5050-778.000	Wastewater Management	245.50	5 Avoid Addl Cost
479464	593345	02/17/2022	876196	329.89	WESTERN MICHIGAN FLEET PARTS INC	Plastic Tubing Fittings, Elbows, Union, Bushing-#133	5920-5050-778.000	Wastewater Management	329.89	5 Avoid Addl Cost
480368	593500	02/22/2022	876196	356.74	WESTERN MICHIGAN FLEET PARTS INC	Ball Valve, Plugs, Wire Hose, Barb Nipple - #133	5920-5050-778.000	Wastewater Management	356.74	5 Avoid Addl Cost
481042	593784	02/24/2022	876196	384.11	WESTERN MICHIGAN FLEET PARTS INC	Ferrules, Nuts, Inserts, Unions, Plugs, Nipples - Fleet	5920-5050-778.000	Wastewater Management	384.11	5 Avoid Addl Cost
INV03972	594080	03/03/2022	876497	42,732.00	WESTERN MICHIGAN UNIVERSITY	02/22 Medical Examiner Services	2210-0648-801.000	Public Health	42,732.00	1 Co Board Specific Appr
RSTC 2/14/22 AA	593156	02/18/2022	875782	50.00	WESTFIELD INSURANCE	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
67506	593596	02/25/2022	876197	460.00	WESTSHORE CONSULTING	Business Park North - survey	1010-0263-931.050	Cordova Site O&M	460.00	6 Co Administrator Specific
67486	593585	02/25/2022	876198	3,453.75	WESTSHORE CONSULTING	South lake staking	2411-0695-938.000	Parks Development	3,453.75	6 Co Administrator Specific
79113873	594056	02/28/2022	876498	22,677.40	WEX BANK	02/22 Fuel and other services	6330-0000-085.000	Office Services	22,677.40	1 Co Board Specific Appr
RSTJ 120678	592951	02/16/2022	875700	100.00	WGVU RADIO	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 121092	595848	03/15/2022	876818	100.00	WGVU RADIO	Juvenile Court Restitution; 3/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeAprvl
21-005477-CH	593366	02/24/2022	875962	30,000.00	WHITE LAKE PROPERTIES, LLC	Distr Surplus: 678 West St	7010-0000-255.101	Escrow Deposit held by County	30,000.00	7 Not AP(Payroll/Pass Through)
03102022	595579	03/14/2022	876976	9,832.00	WHITE RIVER TOWNSHIP TREASURER	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	9,832.00	1 Co Board Specific Appr
00887528A	594530	03/08/2022	876499	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 10040370NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 02/12/2022 to 03/18/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
00913761	593062	02/18/2022	875963	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 17001420NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00913771	593065	02/18/2022	875963	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 12041637NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00917518	593718	02/28/2022	876199	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19006004NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00913748	593061	02/18/2022	875963	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 13043013NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00913767	593063	02/18/2022	875963	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21000302NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
JPB789723.0131	595691	03/14/2022	876760	23.42	JUROR	Juror 789723 Date 03/02/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.42	
10360555	593763	02/25/2022	876200	498.55	WIARCOM, INC.	Wireless GPS Svc 02/25/200-03/24/2022	5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
10360560	593739	03/01/2022	876200	413.10	WIARCOM, INC.	GPS Service Feb '22 - Mar '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	
RSTJ 120643	592925	02/16/2022	875701	6.72	WILLIAM BROOM	Juvenile Court Restitution; 2/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	6.72	8AuthoritativeOrder/JdgeApprvl
21-000681-FH DEF	594223	03/10/2022	876500	2,725.00	WILLIAM CASANO II	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	2,725.00	7 Not AP(Payroll/Pass Through)
22-05	594109	03/03/2022	876501	468.73	WILLIAM GARRETT KELLY	Visiting Judge 3/3/22	1010-0136-831.000	District Court	468.73	3 Personal Services by Indiv
Fagerman 2/22A	594168	03/04/2022	876502	1,491.84	WILLIAM M FAGERMAN	Visiting Judge Services; 1/31-2/3/22	1010-0131-831.000	Circuit Court	1,491.84	3 Personal Services by Indiv
Fagerman 2/22 B	594169	03/04/2022	876502	1,691.84	WILLIAM M FAGERMAN	Visiting Judge Services; 2/14 - 2/18/22	1010-0131-831.000	Circuit Court	1,691.84	3 Personal Services by Indiv
Fagerman 3/22	595770	03/14/2022	876977	1,783.68	WILLIAM M FAGERMAN	Visting Judge; 2/28-3/3/22	1010-0131-831.000	Circuit Court	1,783.68	3 Personal Services by Indiv
03082022WP	595539	03/11/2022	876622	6.38	WITNESS	Witness: State vs TJB	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
JPB779697.0131	593387	02/23/2022	875841	153.35	JUROR	Juror 779697 Dates 02/15/2022-02/17/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	33.35	
RSTC 2/14/22 JW	593158	02/18/2022	875783	10.00	WILLIAM WIARD	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
10690	591856	02/09/2022	875604	72.62	WITT BUICK INC.	FM / '16 Ford truck - Oil change	1010-0265-937.000	Michael E. Kobza Hall of Justice	72.62	6 Co Administrator Specific
10726	592639	02/11/2022	875604	92.58	WITT BUICK INC.	FM / '08 Ford truck-Oil change & tire rotation	1010-0265-937.000	Michael E. Kobza Hall of Justice	92.58	6 Co Administrator Specific
RSTC 2/14/22 KH	593159	02/18/2022	875784	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 2/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
6474	595968	03/18/2022	877049	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 02/1/22 thru 02/28/22 plus bonus spots	2220-7777-902.000	HealthWest	400.00	6 Co Administrator Specific
6461	594144	03/03/2022	876503	500.00	WUVS 103.7 THE BEAT	Advertising 01/22	2210-6114-902.000	Public Health	500.00	9 Community Program Support
6460	593261	02/25/2022	876003	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 01/1/22 thru 01/31/22 plus bonus spots	2220-7777-902.000	HealthWest	400.00	6 Co Administrator Specific
02092022WP	592605	02/12/2022	875423	9.40	WITNESS	Witness: State vs KR	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeApprvl
JPB710139.0136	596022	03/15/2022	876785	16.99	JUROR	Juror 710139 Date 03/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.99	
DL - R290589	591863	02/17/2022	875605	30.00	Yvonne Rosencrans	Dog License overpayment P48330	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
JPB701089.0131	595597	03/14/2022	876761	23.42	JUROR	Juror 701089 Date 03/03/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.42	
GRAND TOTAL:				16,200,686.99					16,200,686.99	

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 02/01/2022 TO 02/28/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00119064	595050	02/28/2022	143.84	180 AUTO VALUE SOUTH M	KM-Coolant (Shop)	5880-0591-775.000	Muskegon Area Transit System	143.84
TXN00119079	595052	02/28/2022	44.68	180 AUTO VALUE SOUTH M	KM-Threadlock (Shop)	5880-0591-775.000	Muskegon Area Transit System	44.68
TXN00119093	595053	02/28/2022	367.54	180 AUTO VALUE SOUTH M	KM-Coolant Hose/Clamp Unit 0704	5880-0591-775.000	Muskegon Area Transit System	367.54
TXN00119124	595056	02/28/2022	18.18	180 AUTO VALUE SOUTH M	KM-Spray Paint (Shop)	5880-0591-775.000	Muskegon Area Transit System	18.18
TXN00119193	595060	02/28/2022	25.56	180 AUTO VALUE SOUTH M	KM-Shop Oil	5880-0591-781.000	Muskegon Area Transit System	25.56
TXN00119362	595064	02/28/2022	23.94	180 AUTO VALUE SOUTH M	KM-Washer Solvent	5880-0591-781.000	Muskegon Area Transit System	23.94
TXN00119385	595065	02/28/2022	98.69	180 AUTO VALUE SOUTH M	KM-55 gal Drum Pump (Shop)	5880-0597-775.000	Muskegon Area Transit System	98.69
TXN00119493	595069	02/28/2022	68.56	180 AUTO VALUE SOUTH M	KM-Lawn Mower Filters	5880-0591-777.000	Muskegon Area Transit System	68.56
TXN00119511	595070	02/28/2022	14.89	180 AUTO VALUE SOUTH M	KM-Lawn Mower Oil Filter	5880-0591-777.000	Muskegon Area Transit System	14.89
TXN00119569	595071	02/28/2022	191.50	180 AUTO VALUE SOUTH M	KM-Lawn Mower Grease & Supplies	5880-0591-777.000	Muskegon Area Transit System	191.50
TXN00119576	595072	02/28/2022	25.11	180 AUTO VALUE SOUTH M	KM-Air Valves (Stock)	5880-0591-775.000	Muskegon Area Transit System	25.11
TXN00119579	595073	02/28/2022	91.50	180 AUTO VALUE SOUTH M	KM-Shop Oil	5880-0591-781.000	Muskegon Area Transit System	91.50
TXN00119623	595074	02/28/2022	120.07	180 AUTO VALUE SOUTH M	KM-Grinding Disks (Shop)	5880-0591-775.000	Muskegon Area Transit System	120.07
TXN00119290	595062	02/28/2022	94.62	180 AUTO VALUE SOUTH M	KM-Wiper Blades (Stock)	5880-0591-775.000	Muskegon Area Transit System	94.62
TXN00119675	595080	02/28/2022	52.86	180 AUTO VALUE SOUTH M	KM-Torch Head (Shop)	5880-0591-775.000	Muskegon Area Transit System	52.86
TXN00119626	594794	02/28/2022	326.38	4IMPRINT, INC	SD-Mom Mentoring supplies	2210-6410-766.000	Public Health	326.38
TXN00119245	594991	02/28/2022	1,955.96	4IMPRINT, INC	KK-Pens for Promo Mailings	5880-0598-747.000	Muskegon Area Transit System	1,955.96
TXN00119515	595149	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119520	595150	02/28/2022	111.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Farm	5920-5040-747.000	Wastewater Management	22.75
						5920-5040-776.000	Wastewater Management	88.75
TXN00119521	595151	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119522	595152	02/28/2022	70.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Admin	5920-5040-747.000	Wastewater Management	65.00
						5920-5040-776.000	Wastewater Management	5.00
TXN00119523	595153	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119524	595154	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119527	595155	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119528	595156	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119529	595157	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119530	595158	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119531	595159	02/28/2022	40.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water -C-Station	5920-5040-747.000	Wastewater Management	35.00
						5920-5040-776.000	Wastewater Management	5.00
TXN00119532	595160	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119536	595161	02/28/2022	117.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Ops	5920-5040-747.000	Wastewater Management	1.25
						5920-5040-776.000	Wastewater Management	116.25
TXN00119539	595162	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119540	595163	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119541	595164	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00119544	595165	02/28/2022	176.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water - Fleet	5920-5040-747.000	Wastewater Management	22.50
						5920-5040-776.000	Wastewater Management	153.50
TXN00119545	595166	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00119549	595167	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00119551	595168	02/28/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00119538	594707	02/28/2022	9.00	4TE KOHLEYS SUPERIOR W	BC-Water for Terrace St	2220-7777-923.050	HealthWest	9.00

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TXN00119518	594629	02/28/2022	9.00	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace st youth	2220-7777-923.050	HealthWest	9.00
TXN00119519	594630	02/28/2022	50.50	4TE KOHLEYS SUPERIOR W	JB-Water for Harris	2220-7777-923.050	HealthWest	50.50
TXN00119525	594631	02/28/2022	9.00	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	9.00
TXN00119534	594632	02/28/2022	50.00	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	50.00
TXN00119535	594633	02/28/2022	8.00	4TE KOHLEYS SUPERIOR W	JB-Water for Clubhouse	2220-7777-923.050	HealthWest	8.00
TXN00119537	594634	02/28/2022	94.50	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	94.50
TXN00119076	595376	02/28/2022	50.00	4TE KOHLEYS SUPERIOR W	JWW-H2O Softener Rental & Salts	2080-0691-923.000	Parks	50.00
TXN00119087	595377	02/28/2022	89.50	4TE KOHLEYS SUPERIOR W	JWW-H2O Softener Rental & Salts	2080-0691-923.000	Parks	89.50
TXN00119089	595378	02/28/2022	42.00	4TE KOHLEYS SUPERIOR W	JWW-H2O Softener Rental & Salts	2080-0691-923.000	Parks	42.00
TXN00119361	595252	02/28/2022	41.00	4TE KOHLEYS SUPERIOR W	PR-Water for Office/Shop	5710-0526-747.000	Solid Waste Management	41.00
TXN00119204	595371	02/28/2022	675.00	AAS - SUICIDOLO AAS22	RW-AAS in person conference	2220-7777-864.000	HealthWest	675.00
TXN00119447	594762	02/28/2022	55.99	ACTION SUPPLY SAFETY-M	KC-Work pants JH	2080-0691-747.000	Parks	55.99
TXN00119366	594933	02/28/2022	111.98	ACTION SUPPLY SAFETY-M	JH-Work pants	2080-0691-747.000	Parks	111.98
TXN00119182	594731	02/28/2022	824.00	ADE INCORPORATED	RC-NEEDS assessments	1010-0137-802.000	District Ct Probation(Cobo Hall	824.00
TXN00118908	594763	02/28/2022	680.00	ADEMA ALTERNATOR AND S	RD-Battery tester	5920-5050-782.000	Wastewater Management	680.00
TXN00119107	594767	02/28/2022	115.00	ADEMA ALTERNATOR AND S	RD-Battery-#138	5920-5050-778.000	Wastewater Management	115.00
TXN00119389	594934	02/28/2022	65.99	ADVANCE AUTO PARTS #84	JH-Tie rod	2080-0691-937.000	Parks	65.99
TXN00119104	594836	02/28/2022	159.71	AED 4 LESS CPR 4 U	SF-AED replacement pads	2920-0659-729.010	Child Care Fund	39.93
						2920-0662-729.010	Child Care Fund	119.78
TXN00119647	594890	02/28/2022	107.50	AGA	AG-AGA National & Chapter Dues	1010-0201-807.000	Accounting	107.50
TXN00119370	594877	02/28/2022	107.26	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	107.26
TXN00119413	594878	02/28/2022	31.18	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management	31.18
TXN00119438	595273	02/28/2022	120.00	AIRLINE MOTEL	DS-Temp housing for consumer	2220-7777-801.139	HealthWest	120.00
TXN00118983	595021	02/28/2022	33.08	ALDI 67008	CK-Food for Cop Culture Training	2220-7777-956.010	HealthWest	33.08
TXN00119552	595176	02/28/2022	206.58	AMAZON.COM 1B0D49YC0 A	TN-Head sets for staff	2220-7777-729.000	HealthWest	206.58
TXN00119517	594793	02/28/2022	7.99	AMAZON.COM 1B0NR7IS0 A	SD-Batteries	2210-6202-729.000	Public Health	7.99
TXN00119374	594964	02/28/2022	3.16	AMAZON.COM 1B85N1GDO A	CH-3/8-Inch Button Plugs	1010-0265-931.050	Michael E. Kobza Hall of Justice	3.16
TXN00119029	595177	02/28/2022	29.99	AMAZON.COM 1H66T99P3 A	JO-Shredder Bags	1010-0136-729.000	District Court	8.10
						2150-0142-729.000	Family Court	18.59
						1010-0301-729.000	Sheriff Operations	0.90
						1010-0351-729.000	Sheriff Jail	2.40
TXN00119697	595297	02/28/2022	13.14	AMAZON.COM 1W9VK1FP1 A	AS-Label Protectors for KB	1010-0131-729.000	Circuit Court	13.14
TXN00119052	594806	02/28/2022	8.99	AMAZON.COM 3411F4Y33 A	ME-HUB index card case	2220-7777-729.000	HealthWest	8.99
TXN00119303	594931	02/28/2022	24.15	AMAZON.COM 5E4TK3EI3 A	JH-First aid supplies	2080-0691-746.000	Parks	24.15
TXN00119046	595246	02/28/2022	57.01	AMAZON.COM 5X3VM16R3 A	PR-Kleenex for Office	5710-0526-749.000	Solid Waste Management	57.01
TXN00119160	595261	02/28/2022	85.84	AMAZON.COM 6W8RM2LM3 A	KS-Recorder	1010-0301-729.010	Sheriff Operations	42.92
						1010-0305-729.010	Sheriff Administration	42.92
TXN00119262	594613	02/28/2022	51.78	AMAZON.COM 8W9HF1353 A	SB-EMDR therapy book SH	2220-7777-981.010	HealthWest	51.78
TXN00119414	595289	02/28/2022	209.99	AMAZON.COM AL61E0A93 A	JS-Auto-Retractable Air Hose Reel-shop	5920-5050-778.000	Wastewater Management	209.99
TXN00119287	594759	02/28/2022	1,117.80	AMAZON.COM AO3IX4YN3 A	NC-Headsets and surge protectors	2220-7777-729.000	HealthWest	1,117.80
TXN00119068	595135	02/28/2022	6.50	AMAZON.COM BY23S0NY3 A	CM-Bic Round Stic Ballpoint Pens	5920-5040-729.000	Wastewater Management	6.50
TXN00119242	595334	02/28/2022	16.28	AMAZON.COM C310T9L93 A	JT-Batteries	2220-7777-729.000	HealthWest	16.28
TXN00119335	595144	02/28/2022	40.07	AMAZON.COM CS00Z2OU3 A	CM-Post It notes	5920-5040-729.000	Wastewater Management	40.07
TXN00119181	595265	02/28/2022	10.58	AMAZON.COM FX1QI2ZA3 A	WS-Lawn Equipment Parts	5880-0591-777.000	Muskegon Area Transit System	10.58

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TXN00119092	594642	02/28/2022	15.98	AMAZON.COM JP6VY0013 A	SB-Covid use storage containers	2220-7777-729.000	HealthWest	15.98
TXN00119075	595263	02/28/2022	50.23	AMAZON.COM LL5EF8HM3 A	WS-HD Oil Filter Unit 0902	5880-0591-775.000	Muskegon Area Transit System	50.23
TXN00119564	594607	02/28/2022	29.64	AMAZON.COM LX9YZ2CN3 A	KB-Laptop speakers	1010-0191-729.010	Elections	29.64
TXN00119433	594935	02/28/2022	56.99	AMAZON.COM MW68E6GV3 A	JH-iPad case	2080-0691-747.000	Parks	56.99
TXN00119247	594930	02/28/2022	188.21	AMAZON.COM OH6KJ0683 A	JH-Laptop bag	2080-0691-747.000	Parks	188.21
TXN00119444	594854	02/28/2022	23.90	AMAZON.COM OR5W56FK3 A	RF-Speakers for District Court	1010-0136-729.000	District Court	23.90
TXN00119256	595335	02/28/2022	53.46	AMAZON.COM TZ5FZ0253 A	JT-Laundry pods for CRU	2220-7777-729.000	HealthWest	53.46
TXN00119023	595284	02/28/2022	99.98	AMAZON.COM VT1715L23 A	JS-Pressure Switch-W Station	5920-5060-778.200	Wastewater Management	99.98
TXN00119355	595251	02/28/2022	25.90	AMAZON.COM X01XN4P23 A	PR-(2) Oil Funnels	5710-0526-747.000	Solid Waste Management	25.90
TXN00119562	595170	02/28/2022	19.79	AMAZON.COM Y53PD5M43 A	CM-Wireless Computer Mouse-C Station	5920-5040-729.000	Wastewater Management	19.79
TXN00119043	595179	02/28/2022	896.79	AMAZON.COM ZT9ZT35M3 A	JO-Backpack Sprayer	1010-0131-729.010	Circuit Court	80.62
						1010-0132-729.000	Circuit Court Collections	15.16
						2150-many-729.010	Family Court	801.01
TXN00118965	594834	02/28/2022	70.00	AMERICAN RED CROSS	SF-Red Cross Certs for 2 employees	2920-0659-957.000	Child Care Fund	17.50
						2920-0662-957.000	Child Care Fund	52.50
TXN00119554	595242	02/28/2022	350.00	AMERICAN RED CROSS	CR-DS CPR instructor training	2220-7777-864.000	HealthWest	350.00
TXN00119556	595256	02/28/2022	(129.40)	AMZN Mktp US	PR-Refund on Returned Toner	5710-0526-729.000	Solid Waste Management	(129.40)
TXN00119015	594957	02/28/2022	35.87	AMZN MKTP US 0D1Z20XB3	AH-DSM 5 manual	2220-7777-981.010	HealthWest	35.87
TXN00119461	594879	02/28/2022	15.95	AMZN MKTP US 0K2E12TB3	AF-Gazebo Weights	5920-5020-771.000	Wastewater Management	15.95
TXN00119665	595312	02/28/2022	112.55	AMZN MKTP US 1B1N81RH2	BS-Lat 43 launch supplies Community	2220-7777-729.000	HealthWest	112.55
TXN00119397	594996	02/28/2022	86.96	AMZN Mktp US 1B2MD52P1	KK-Yellow Paper for ADA Passes	5880-0588-729.000	Muskegon Area Transit System	86.96
TXN00119377	594789	02/28/2022	8.49	AMZN MKTP US 1B2ZL0SX1	SD-Self inking date stamp	2210-6202-729.000	Public Health	8.49
TXN00119600	595338	02/28/2022	38.77	AMZN MKTP US 1B5PH2232	JT-Cleaning supplies for CRU	2220-7777-729.000	HealthWest	38.77
TXN00119584	595218	02/28/2022	35.58	AMZN MKTP US 1B6IZ6KF2	CP-Printer ink	1010-0301-739.000	Sheriff Operations	35.58
TXN00119593	595294	02/28/2022	10.90	AMZN Mktp US 1B6M84K32	AS-Stamp for PB	2150-0230-729.010	Family Court	10.90
TXN00119588	595337	02/28/2022	78.71	AMZN Mktp US 1B8L54SE2	JT-Hand Sanitizer for CRU	2220-7777-729.000	HealthWest	78.71
TXN00119543	595290	02/28/2022	140.38	AMZN MKTP US 1B9D07YTO	JS- Peg Brd Hardware-Fleet shop	5920-5060-778.000	Wastewater Management	140.38
TXN00119639	595174	02/28/2022	7.42	AMZN MKTP US 1I0EP4E10	CM-Round Rubber End Caps	5920-5040-729.000	Wastewater Management	7.42
TXN00119609	595101	02/28/2022	125.76	AMZN Mktp US 1I1CH7160	DM-Support Equip. for New Buses	5880-0597-747.000	Muskegon Area Transit System	125.76
TXN00119632	595311	02/28/2022	489.98	AMZN Mktp US 1I20R2KQ1	BS-Chairs for Zen room	2220-7777-729.010	HealthWest	489.98
TXN00119646	595258	02/28/2022	127.99	AMZN Mktp US 1I22A40Q0	PR-Storage Containers	5710-0526-729.000	Solid Waste Management	127.99
TXN00119558	595268	02/28/2022	84.87	AMZN Mktp US 1I3CV8FT0	WS-Hydraulic Oil Filter (Lawn Mower)	5880-0591-777.000	Muskegon Area Transit System	84.87
TXN00119627	595292	02/28/2022	21.99	AMZN MKTP US 1I3DI6DV1	JS-Metal Peg Board-Fleet shop	5920-5060-778.000	Wastewater Management	21.99
TXN00119595	594857	02/28/2022	67.52	AMZN MKTP US 1I3FT6681	RF-Cable for Laptop	1010-0136-729.000	District Court	67.52
TXN00119602	594940	02/28/2022	97.94	AMZN MKTP US 1I3RL2JH0	JH-Victor calculator/ribbon	2080-0691-729.010	Parks	97.94
TXN00119688	595293	02/28/2022	62.97	AMZN MKTP US 1I45R9DD0	JS-Pegboard Hooks-Fleet	5920-5060-778.000	Wastewater Management	62.97
TXN00119495	594966	02/28/2022	23.37	AMZN MKTP US 1I46E4FV1	CH-GP1059291 Canister Seal	6340-0243-936.000	Bldg C-Treas/Equal/RoD	23.37
TXN00119573	595171	02/28/2022	248.40	AMZN MKTP US 1I4T43VG1	CM-HP 952 Ink cart., Sticky Notes	5920-5040-729.000	Wastewater Management	248.40
TXN00119676	595221	02/28/2022	11.99	AMZN MKTP US 1I51T1012	MP-Lat 43 launch supplies Community	2220-7777-729.000	HealthWest	11.99
TXN00119585	595100	02/28/2022	273.18	AMZN MKTP US 1I5461TWO	DM-Support Equip. for New Buses	5880-0597-747.000	Muskegon Area Transit System	273.18
TXN00119604	594885	02/28/2022	92.98	AMZN Mktp US 1I5O088J1	AF-Specimen Containers	5920-5020-771.000	Wastewater Management	92.98
TXN00119684	594684	02/28/2022	14.49	AMZN MKTP US 1I7917IB1	NB-Steam cleaning nozzle	2220-7777-729.000	HealthWest	14.49
TXN00119680	595260	02/28/2022	181.45	AMZN MKTP US 1I7SU8QI0	PR-Vest for Scale	5710-0526-747.000	Solid Waste Management	181.45
TXN00119613	595291	02/28/2022	22.97	AMZN MKTP US 1I8DS2DP1	JS-Metal J Hooks-Fleet shop	5920-5060-778.000	Wastewater Management	22.97

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TXN00119550	595016	02/28/2022	450.70	AMZN MKTP US 1196M7171	MK-Networking cables for MHC	2220-7777-729.000	HealthWest	450.70
TXN00119557	595169	02/28/2022	5.99	AMZN MKTP US 119AP7OG0	CM-Rubber End Caps	5920-5040-729.000	Wastewater Management	5.99
TXN00119667	595243	02/28/2022	12.71	AMZN MKTP US 119XI6CG2	CR-Lat 43 launch supplies Community	2220-7777-729.000	HealthWest	12.71
TXN00119103	595306	02/28/2022	544.45	AMZN MKTP US 1K9BJ84D3	BS-Standing desks	2220-7777-729.010	HealthWest	544.45
TXN00119257	595018	02/28/2022	119.75	AMZN MKTP US 1001Q2QW3	MK-Stand up desk	1010-0136-729.000	District Court	119.75
TXN00119709	594859	02/28/2022	67.94	AMZN MKTP US 1W3PZ3FO1	RF-Usb drives for db	1010-0301-729.010	Sheriff Operations	67.94
TXN00119220	594961	02/28/2022	114.95	AMZN MKTP US 1Y6HP9113	CH-Work Boots; RRibbens	5910-0546-749.000	Regional Water System	57.47
						5910-0552-749.000	Regional Water System	57.48
TXN00119265	594852	02/28/2022	97.96	AMZN Mktp US 3E0117Y83	RF-Batteries accurate control	1010-0351-747.000	Sheriff Jail	97.96
TXN00118939	594921	02/28/2022	119.00	AMZN Mktp US 3F8SI4I03	JH-AED case	2080-0691-747.000	Parks	119.00
TXN00119096	595247	02/28/2022	360.00	AMZN Mktp US 4M8U28P03	PR-Oil for Compressor Station	5710-1528-747.000	Solid Waste Management	360.00
TXN00119198	594944	02/28/2022	88.99	AMZN MKTP US 5J8V514F3	AH-CVSF Grant TH	2930-8944-836.100	Veterans Affairs Dept	88.99
TXN00119032	595245	02/28/2022	45.63	AMZN MKTP US 6C46A1Y13	PR-Snow Plow 13 Pin Repair End Equip 101	5710-0526-747.000	Solid Waste Management	45.63
TXN00118954	595134	02/28/2022	88.63	AMZN Mktp US 7189W3793	CM-Report cover	5920-5040-729.000	Wastewater Management	88.63
TXN00119261	595287	02/28/2022	42.25	AMZN MKTP US 743G249W3	JS-Battery Charger Cable-Shop	5920-5050-782.000	Wastewater Management	42.25
TXN00119152	594870	02/28/2022	169.99	AMZN Mktp US 8019I34J3	AF-EZ Pop Up Canopy Tent-Sampling Wells	5920-5020-771.000	Wastewater Management	169.99
TXN00119000	595317	02/28/2022	71.96	AMZN MKTP US 8131P5GE3	SS-Shredder Bags	1010-0136-729.000	District Court	10.79
						2150-0142-729.000	Family Court	24.79
						2150-0230-729.010	Family Court	31.98
						1010-0301-729.000	Sheriff Operations	1.20
						1010-0351-729.000	Sheriff Jail	3.20
TXN00119201	594929	02/28/2022	37.95	AMZN MKTP US 846TE1GE3	JH-Phone case	2080-0691-747.000	Parks	37.95
TXN00119189	595327	02/28/2022	237.45	AMZN MKTP US 8M5CR9VV3	JT-Camera System Parts for New Buses	5880-0596-979.000	Muskegon Area Transit System	237.45
TXN00119227	595248	02/28/2022	170.00	AMZN Mktp US 8Y6Z57J83	PR-Chevron Ultra Duty Grease EP2	5710-0526-747.000	Solid Waste Management	170.00
TXN00119497	594791	02/28/2022	25.47	AMZN MKTP US 9F4EZ5RA3	SD-Self inking date stamp	2210-6202-729.000	Public Health	25.47
TXN00119266	595215	02/28/2022	49.85	AMZN MKTP US 9K48O9HL3	CP-Power cords, straps, blocks	1010-0301-747.000	Sheriff Operations	49.85
TXN00119119	595139	02/28/2022	13.98	AMZN MKTP US 9P8V94R43	CM-Folder Tabs	5920-5040-729.000	Wastewater Management	13.98
TXN00119020	595302	02/28/2022	64.97	AMZN MKTP US A94TS9FH3	BS-Terrace St Zen room supplies	2220-7777-729.000	HealthWest	64.97
TXN00118915	595007	02/28/2022	(359.97)	AMZN MKTP US AMZN.COM/	MK-Dell Docking stations	2220-7777-729.010	HealthWest	(359.97)
TXN00118916	595008	02/28/2022	(239.98)	AMZN MKTP US AMZN.COM/	MK-Dell Docking stations	2220-7777-729.010	HealthWest	(239.98)
TXN00118928	595009	02/28/2022	(359.97)	AMZN MKTP US AMZN.COM/	MK-Dell Docking stations	2220-7777-729.010	HealthWest	(359.97)
TXN00118946	595011	02/28/2022	(239.98)	AMZN MKTP US AMZN.COM/	MK-Dell Docking stations	2220-7777-729.010	HealthWest	(239.98)
TXN00119430	594601	02/28/2022	(111.13)	AMZN MKTP US AMZN.COM/	ST-Magicard Color Ribbon	5920-5040-746.050	Wastewater Management	(111.13)
TXN00119619	595173	02/28/2022	(102.06)	AMZN MKTP US AMZN.COM/	CM-HP 952 Black Ink Cartridge	5920-5040-729.000	Wastewater Management	(102.06)
TXN00119158	594928	02/28/2022	(31.99)	AMZN MKTP US AMZN.COM/	JH-Phone case return	2080-0691-747.000	Parks	(31.99)
TXN00119507	595148	02/28/2022	(19.99)	AMZN MKTP US AMZN.COM/	CM-Cable Concealer Return	5920-5040-729.000	Wastewater Management	(19.99)
TXN00119211	595141	02/28/2022	(31.94)	AMZN MKTP US AMZN.COM/	CM-Cable Concealer Return	5920-5040-729.000	Wastewater Management	(31.94)
TXN00119056	595013	02/28/2022	8.55	AMZN MKTP US AN5D60RQ3	MK-USB to serial adaptor cable MHC	2220-7777-729.000	HealthWest	8.55
TXN00119045	594783	02/28/2022	178.70	AMZN MKTP US AT6XV26Y3	SD-Batteries	2210-many-729.000	Public Health	178.70
TXN00119237	594962	02/28/2022	42.76	AMZN MKTP US B85VP9EA3	CH-Phone case/Screen protector; Farrar	5710-0520-729.000	Solid Waste Management	42.76
TXN00119105	595138	02/28/2022	37.96	AMZN MKTP US BB36E5RS3	CM-Folder Tabs, Bic Round Stic Pens	5920-5040-729.000	Wastewater Management	37.96
TXN00119035	595096	02/28/2022	173.92	AMZN MKTP US D27VT8RM3	DM-Storage Racks for Cleaning Supplies	5880-0597-747.000	Muskegon Area Transit System	173.92
TXN00118974	594805	02/28/2022	51.32	AMZN MKTP US D50XR8183	ME-HUB Activity supplies	2220-7777-956.010	HealthWest	51.32
TXN00119133	594644	02/28/2022	23.99	AMZN MKTP US DB47V6A43	SB-Med transport bags for rmed boxes	2220-7777-729.000	HealthWest	23.99

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TXN00119346	594807	02/28/2022	157.24	AMZN MKTP US DH3RH3663	ME-Puzzle & binders	2220-7777-956.010	HealthWest	157.24
TXN00119426	594838	02/28/2022	355.92	AMZN Mktp US DI3H35QE3	SF-Magnetic Sheets for Juv Windows	2920-0659-729.010 2920-0662-729.010	Child Care Fund Child Care Fund	88.98 266.94
TXN00119049	595098	02/28/2022	199.94	AMZN MKTP US DI4FB8W83	DM-Disposable Gloves (Shop)	5880-0591-775.000	Muskegon Area Transit System	199.94
TXN00119184	594786	02/28/2022	24.41	AMZN MKTP US E87GV8DV3	SD-Laptop charger	2210-6201-729.010	Public Health	24.41
TXN00118951	594804	02/28/2022	49.99	AMZN MKTP US ET43495G3	ME-HUB pocket chart calendar	2220-7777-729.000	HealthWest	49.99
TXN00119155	594646	02/28/2022	29.99	AMZN Mktp US GR3MN98P3	SB-Med transport bags for rmed boxes	2220-7777-729.000	HealthWest	29.99
TXN00119442	595015	02/28/2022	66.40	AMZN MKTP US GVOVT80W3	MK-Cell phone cases for staff	2220-7777-729.000	HealthWest	66.40
TXN00119205	594616	02/28/2022	12.99	AMZN MKTP US GX8F82VN3	CB-Power Cord/ThinClient	2600-2994-729.000	Indigent Defense Fund	12.99
TXN00118919	595133	02/28/2022	76.07	AMZN Mktp US HQ2S36TV3	CM-Report covers	5920-5040-729.000	Wastewater Management	76.07
TXN00119002	595300	02/28/2022	65.94	AMZN Mktp US HS41I20E3	BS-Supplies for Terrace Plaza Zen Room	2220-7777-729.000	HealthWest	65.94
TXN00119383	595309	02/28/2022	84.07	AMZN MKTP US HV1PD0Z43	BS-Zen room supplies terrace st	2220-7777-729.000	HealthWest	84.07
TXN00119057	595305	02/28/2022	64.97	AMZN MKTP US IB01K3B43	BS-Terrace ST Zen room supplies	2220-7777-729.000	HealthWest	64.97
TXN00119488	594946	02/28/2022	40.26	AMZN MKTP US IF89F1LL3	AH-Calculator	2930-8943-836.100	Veterans Affairs Dept	40.26
TXN00119393	595027	02/28/2022	419.63	AMZN MKTP US IJ69N1B03	JK-Components for ITS @ HIT	5880-0596-802.000	Muskegon Area Transit System	419.63
TXN00119022	595303	02/28/2022	23.99	AMZN MKTP US IY2U26G53	BS-MHC Zen room lamp	2220-7777-729.000	HealthWest	23.99
TXN00119253	595014	02/28/2022	757.09	AMZN MKTP US K564T1D33	MB-Ethernet cables	2220-7777-729.000	HealthWest	757.09
TXN00119033	595304	02/28/2022	279.59	AMZN MKTP US KD7GH4PC3	BS- MHC Zen room supplies	2220-7777-729.000	HealthWest	279.59
TXN00119006	595301	02/28/2022	65.94	AMZN Mktp US KR0J53YM3	BS-Supplies for Youth Terrace Zen room	2220-7777-729.000	HealthWest	65.94
TXN00119432	595329	02/28/2022	647.35	AMZN MKTP US KV0M46XU3	JT-Lap Top for New Bus Signs	5880-0596-979.000	Muskegon Area Transit System	647.35
TXN00119145	595307	02/28/2022	219.98	AMZN MKTP US M640I7BY3	BS-TH Standing desk	2220-7777-729.010	HealthWest	219.98
TXN00119409	595028	02/28/2022	29.65	AMZN MKTP US MW8E27UD3	JK-Components for ITS @ HIT	5880-0596-802.000	Muskegon Area Transit System	29.65
TXN00119222	595286	02/28/2022	206.25	AMZN MKTP US MY0K05VU3	JS-Metal Pegboard Hooks, Steel Pegboard	5920-5060-778.000	Wastewater Management	206.25
TXN00119331	594994	02/28/2022	672.80	AMZN Mktp US N29BR53P3	KK-Envelopes for Mailings	5880-0598-747.000	Muskegon Area Transit System	672.80
TXN00119307	595175	02/28/2022	388.00	AMZN Mktp US NH1Y56PE3	TN-iPads for Youth behavioral support	2220-7777-729.010	HealthWest	388.00
TXN00119159	595389	02/28/2022	224.74	AMZN Mktp US OG3C52KE3	MW-IT Supplies; Stock	6680-0258-729.010	Information Technology	224.74
TXN00119077	594924	02/28/2022	38.34	AMZN MKTP US OW4T00HE3	JH-Screen protector and case	2080-0691-747.000	Parks	38.34
TXN00119151	594645	02/28/2022	29.99	AMZN MKTP US P817T8T03	SB-Med transport bags for rmed boxes	2220-7777-729.000	HealthWest	29.99
TXN00119340	594600	02/28/2022	1,395.00	AMZN MKTP US PS5UW78D3	SB-ID card printer	5920-5040-746.050	Wastewater Management	1,395.00
TXN00119214	595142	02/28/2022	39.98	AMZN MKTP US QI05B84T3	CM-Cable Concealers	5920-5040-729.000	Wastewater Management	39.98
TXN00118921	594897	02/28/2022	20.89	AMZN MKTP US SD9QJ0AB3	MH-Caster wheels	6680-0228-729.000	Information Technology	20.89
TXN00118987	595299	02/28/2022	129.99	AMZN Mktp US SL56W6W03	BS-Lamp for MHC Zen room	2220-7777-729.000	HealthWest	129.99
TXN00119069	594899	02/28/2022	26.99	AMZN MKTP US T24D487A3	SAH-Wall clock	1010-0225-729.000	Equalization	26.99
TXN00119034	595285	02/28/2022	41.72	AMZN MKTP US TA0Y738B3	JS-Fitting Ball Valve-Lab Chiller	5920-5060-778.000	Wastewater Management	41.72
TXN00119028	594781	02/28/2022	221.64	AMZN Mktp US TX8FN0223	SD-Color ribbon, card printers	2210-6114-729.010	Public Health	221.64
TXN00118904	595372	02/28/2022	195.00	AMZN MKTP US TZ1T21R93	HW-CIT Cop culture participation item	2220-7777-729.000	HealthWest	195.00
TXN00119017	595104	02/28/2022	39.99	AMZN MKTP US U36XV99K3	LM-desktop toners	1010-0229-729.000	Prosecutor	39.99
TXN00118999	595283	02/28/2022	39.49	AMZN MKTP US UN9BO25R3	JS-Power Distribution Block #133	5920-5050-778.000	Wastewater Management	39.49
TXN00118957	594922	02/28/2022	1,300.00	AMZN Mktp US UR0HB79Z3	JH-AED for Meinert	2080-0691-746.000	Parks	1,300.00
TXN00118917	594849	02/28/2022	749.95	AMZN Mktp US UV43H0UL3	RF-MFP medical	1010-0351-743.010 1010-0351-729.010	Sheriff Jail Sheriff Jail	500.00 249.95
TXN00119349	594787	02/28/2022	15.99	AMZN MKTP US VE32H4893	SD-Snowbrush	2210-6202-747.000	Public Health	15.99
TXN00119085	595264	02/28/2022	169.99	AMZN MKTP US VF8BR68N3	WS-Large Nitrile Gloves	5880-0591-776.000	Muskegon Area Transit System	169.99
TXN00119235	595214	02/28/2022	71.01	AMZN MKTP US VP02L4QQ3	CP-Locks shackle	1010-0301-747.000	Sheriff Operations	71.01

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TXN00119030	595095	02/28/2022	89.99	AMZN MKTP US VU3UC0K63	DM-Ticket Punches/Disposable Gloves	5880-0587-747.000	Muskegon Area Transit System	89.99
TXN00119445	595320	02/28/2022	279.98	AMZN MKTP US WO9D65U33	SS-Monitors for Judge Marietti's office	1010-0131-729.010	Circuit Court	279.98
TXN00119451	594855	02/28/2022	22.66	AMZN MKTP US X00T04RD3	RF-Usb for db	1010-0301-747.000	Sheriff Operations	22.66
TXN00119473	594856	02/28/2022	56.99	AMZN MKTP US X38M61Y03	RF-Supplies for District court	1010-0136-729.000	District Court	56.99
TXN00119310	594605	02/28/2022	28.05	AMZN MKTP US XA1Z93PU3	KB-Calculator	1010-0215-729.000	County Clerk	28.05
TXN00119095	595137	02/28/2022	31.94	AMZN MKTP US XV8WQ6CK3	CM-Cable Concealers	5920-5040-729.000	Wastewater Management	31.94
TXN00119163	594871	02/28/2022	25.99	AMZN MKTP US XZ3KU6883	AF-Waterproof Clipboard	5920-5020-771.000	Wastewater Management	25.99
TXN00119115	594643	02/28/2022	22.95	AMZN MKTP US Y99GW9BP3	SB-Bags for med boxes	2220-7777-729.000	HealthWest	22.95
TXN00119502	594792	02/28/2022	239.11	AMZN MKTP US Z03407CK3	SD-Charger, scissors	2210-6202-729.000	Public Health	161.80
					SD-Chlorine test paper/tape	2210-6202-747.000	Public Health	77.31
TXN00119248	594847	02/28/2022	164.25	AMZN MktP US ZQ5VP0Z23	PF-Air purifiers	1010-0136-729.010	District Court	164.25
TXN00119415	595029	02/28/2022	57.17	AMZN MKTP US ZV5PX00R3	JK-Components for ITS @ HIT	5880-0596-802.000	Muskegon Area Transit System	57.17
TXN00118973	595282	02/28/2022	424.99	AMZN MktP US ZY60N5GI3	JS-Stenner pump-W station	5920-5060-778.200	Wastewater Management	424.99
TXN00119636	595331	02/28/2022	477.84	ANGELTRAX	JT-Camera Monitor for New Buses	5880-0596-979.000	Muskegon Area Transit System	477.84
TXN00119499	594997	02/28/2022	295.00	APTA	KK-APTA Marketing Conference	5880-0588-747.000	Muskegon Area Transit System	295.00
TXN00119486	594790	02/28/2022	1,069.53	AQUASANA WATER FILTERS	SD-Filters; Musk Co Airport site	2210-6201-747.000	Public Health	1,069.53
TXN00119024	595037	02/28/2022	115.10	ARNOLDS AUTO GLASS	GL-Scale Window Replacement Glass	5710-0526-931.050	Solid Waste Management	115.10
TXN00119568	594831	02/28/2022	544.00	ASCE PURCHASING	MF-ASCE Membership	2560-2360-807.000	Deeds Automation Fund	544.00
TXN00119176	594896	02/28/2022	125.45	AUTOPAY/DISH NTWK	DH-Monthly service	1010-0253-850.000	Treasurer	125.45
TXN00118931	594668	02/28/2022	33.98	AUTOZONE #2106	NB-Car 101 wiper blades	2220-7777-937.000	HealthWest	33.98
TXN00119226	594676	02/28/2022	31.98	AUTOZONE #2106	NB-Wiper blades	2220-7777-937.000	HealthWest	31.98
TXN00119424	594679	02/28/2022	33.98	AUTOZONE #2106	NB-Van 278 wiper blades	2220-7777-937.000	HealthWest	33.98
TXN00119111	594850	02/28/2022	210.60	B&H PHOTO 800-606-6969	RF-Camera at db door	1010-0301-729.010	Sheriff Operations	210.60
TXN00119618	595323	02/28/2022	1,850.70	B&H PHOTO 800-606-6969	SS-Monitors for CCR	1010-0217-977.000	Juror Showcase	1,850.70
TXN00119026	595105	02/28/2022	1,299.00	B2B Prime P858B05P3	MM-Annual Prime Business membership	6330-0000-085.200	Office Services	1,299.00
TXN00119078	595136	02/28/2022	754.83	BEAVER RESEARCH COMPAN	JS-Permanent Sealer, Electronic Cleaner	5920-5060-778.200	Wastewater Management	754.83
TXN00119120	595140	02/28/2022	119.52	BEAVER RESEARCH COMPAN	JS-Nutless Wonder Towels	5920-5050-778.000	Wastewater Management	119.52
TXN00119587	594918	02/28/2022	4.36	BENSON DRUG COMPANY IN	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	4.36
TXN00119437	594936	02/28/2022	768.58	BEST BUY 00004804	JH-iPad to run cc transactions	2080-0691-747.000	Parks	768.58
TXN00119559	594938	02/28/2022	(36.00)	BEST BUY 00004804	JH-Refund of tax charged	2080-0691-747.000	Parks	(36.00)
TXN00119574	594939	02/28/2022	(63.59)	BEST BUY 00004804	JH-Screen saver return	2080-0691-747.000	Parks	(63.59)
TXN00119677	595048	02/28/2022	21.19	BEST BUY 00004804	RL-Computer speakers	2300-0251-729.010	Accommodations Tax	21.19
TXN00119388	595235	02/28/2022	8.35	BIGGBY COFFEE 391	KQ-ACT engagement	2220-7777-956.010	HealthWest	8.35
TXN00119491	594650	02/28/2022	14.08	BIGGBY COFFEE 701	KB-Lunch for out of county travel	2220-7777-871.000	HealthWest	14.08
TXN00119594	595172	02/28/2022	19.00	BODNO	CM-MC300YMCKO Ribbon Return Ship	5920-5040-730.000	Wastewater Management	19.00
TXN00119213	594893	02/28/2022	61.37	BP#8654535DAVIS BRIQPS	DG-Gas for truck	8010-0276-760.000	Drain Fund	61.37
TXN00119138	594892	02/28/2022	69.98	BP#8727133JACK'S TWQPS	DG-Gas for truck	8010-0276-760.000	Drain Fund	69.98
TXN00119622	595368	02/28/2022	1,667.14	BUCKEYE TELESYSTEM	JV-PRI for Phone and fax	2220-7777-851.000	HealthWest	1,667.14
TXN00119689	595114	02/28/2022	179.28	CANVA I03345-0941003	LM-design program	2300-0251-947.000	Accommodations Tax	179.28
TXN00119090	594925	02/28/2022	(95.38)	CARHARTT	JH-Work pants return	2080-0691-747.000	Parks	(95.38)
TXN00119274	595319	02/28/2022	148.14	CDW GOVT #S137037	SS-RTA 6 Laptop Briefcases	2160-0655-754.000	Raise the Age	148.14
TXN00119391	595278	02/28/2022	119.98	CE YOU LLC	SS-TC Cultural comp training	2220-7777-864.000	HealthWest	119.98
TXN00118948	594742	02/28/2022	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00118926	595343	02/28/2022	218.26	CENTRAL MICHIGAN PAPER	AVS-Paper stock	6330-0238-729.000	Office Services	218.26

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TXN00119410	595349	02/28/2022	728.19	CENTRAL MICHIGAN PAPER	AVS-Paper stock	6330-0238-729.000	Office Services	728.19
TXN00119516	595350	02/28/2022	406.74	CENTRAL MICHIGAN PAPER	AVS-Stock for Cedar Creek	6330-0238-729.000	Office Services	406.74
TXN00118934	595383	02/28/2022	44.00	CINEMA CAROUSEL - REST	MW-Tuesday social activity clubhouse	2220-7777-956.010	HealthWest	44.00
TXN00118952	595384	02/28/2022	4.00	CINEMA CAROUSEL - REST	MW-Tuesday social activity clubhouse	2220-7777-956.010	HealthWest	4.00
TXN00119150	594623	02/28/2022	183.95	CINTAS CORP	JB-Mats for HUB	2220-7777-942.000	HealthWest	183.95
TXN00119272	594677	02/28/2022	10.80	CLASSIC STAMP SIGN	NB-Stickers for car numbers	2220-7777-729.000	HealthWest	10.80
TXN00119350	595210	02/28/2022	376.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	376.00
TXN00118955	594592	02/28/2022	229.80	COLLINSFLAGS.COM	MB-Flags for HOJ	2930-8943-836.100	Veterans Affairs Dept	229.80
TXN00119177	595360	02/28/2022	82.36	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	82.36
TXN00119081	594621	02/28/2022	259.50	COMCAST	JB-Internet Phone for Clinic	2220-7777-801.000	HealthWest	259.50
TXN00119094	594926	02/28/2022	240.55	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	240.55
TXN00119373	594704	02/28/2022	1,013.00	Conceptual MindWorks,	BC-Sevocity for Jail Medical	2220-7777-947.000	HealthWest	1,013.00
TXN00119384	594705	02/28/2022	813.00	Conceptual MindWorks,	BC-Sevocity for Jail Medical	2220-7777-947.000	HealthWest	813.00
TXN00119400	594706	02/28/2022	988.00	Conceptual MindWorks,	BC-Sevocity for Jail Medical	2220-7777-947.000	HealthWest	988.00
TXN00119446	594906	02/28/2022	246.96	CONSUMERS ENERGY CO	DH-SS Relief DE	2930-8942-849.000	Veterans Affairs Dept	246.96
TXN00119669	595316	02/28/2022	278.24	CONSUMERS ENERGY CO	LS-Client bilback; MK utilities	2220-0000-067.793	HealthWest	278.24
						7930-0000-273.009-0209383	HealthWest Client Funds	278.24
						7930-0000-214.222	HealthWest Client Funds	(278.24)
TXN00118940	595244	02/28/2022	102.93	CONTINENTAL LINEN SERV	PR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste Management	102.93
TXN00118979	594615	02/28/2022	240.00	CRIMINAL DEFENSE ATTOR	CB-Evidence Boot Camp Reg Fee-PM	2600-2996-864.000	Indigent Defense Fund	240.00
TXN00119419	594912	02/28/2022	179.61	CRYSTAL MTN LODGING	RH-Hotel for MADCPO conf	1010-0136-871.000	District Court	179.61
TXN00119436	595280	02/28/2022	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
TXN00119660	594975	02/28/2022	15.68	CULVER S OF HOLLAND #2	TJ-Meal training	1010-0301-957.000	Sheriff Operations	8.43
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00119251	595003	02/28/2022	13.75	CULVERS OF LUDINGTON	RK-Meal training	1010-0301-957.000	Sheriff Operations	6.06
						1010-0320-957.000	Officer Training Act 320	7.69
TXN00119664	595079	02/28/2022	770.00	CUMMINS OSM	KM-Vendor Error Charge	5880-0591-947.000	Muskegon Area Transit System	770.00
TXN00119691	595081	02/28/2022	770.00	CUMMINS OSM	KM-Vendor Error Charge	5880-0591-947.000	Muskegon Area Transit System	770.00
TXN00119695	595082	02/28/2022	770.00	CUMMINS OSM	KM-Cummins Insite Software	5880-0591-947.000	Muskegon Area Transit System	770.00
TXN00119700	595083	02/28/2022	(770.00)	CUMMINS OSM	KM-Refund Due to Vendor Error	5880-0591-947.000	Muskegon Area Transit System	(770.00)
TXN00119704	595084	02/28/2022	750.00	CUMMINS OSM	KM-Cummins QuickServe Software	5880-0591-947.000	Muskegon Area Transit System	750.00
TXN00119659	595077	02/28/2022	(770.00)	CUMMINS OSM	KM-Refund Due to Vendor Error	5880-0591-947.000	Muskegon Area Transit System	(770.00)
TXN00119379	594624	02/28/2022	328.00	Custom Cages and Aquar	JB-Aquarium services	2220-7777-942.000	HealthWest	328.00
TXN00119136	594927	02/28/2022	90.41	DAVID ALLEN RACING	JH-Repairs to honda generator	2080-0691-936.000	Parks	90.41
TXN00118971	594971	02/28/2022	421.69	DELTA 00669650438111	DJ-Airline charge	5920-5040-871.000	Wastewater Management	421.69
TXN00119233	595277	02/28/2022	246.34	DELTA HOTELS	LSS-Lodging election programer	1010-0191-871.000	Elections	246.34
TXN00119662	594702	02/28/2022	15.95	DISCOUNT HOME IMPROVEM	AC-Nat Oak 8' Toekick	5920-5030-778.000	Wastewater Management	15.95
TXN00119456	594696	02/28/2022	1,364.33	DISCOUNT HOME IMPROVEM	AC-Wood, Doors, Screws	5920-5030-778.000	Wastewater Management	1,364.33
TXN00119208	594954	02/28/2022	200.25	DISPLAYS2GO	CH-Visitor guide rack	2300-0251-902.020	Accommodations Tax	200.25
TXN00119492	595124	02/28/2022	20.16	DNH GODADDY.COM	JK-Fathers matter collab renewal	2210-6811-902.020	Public Health	20.16
TXN00118976	594949	02/28/2022	21.20	DOLLAR GENERAL #14337	SH-Envelopes for Clubhouse newsletters	2220-7777-729.000	HealthWest	21.20
TXN00119334	594808	02/28/2022	1.33	DOLLAR TREE	SE-Clear Nail Polish-Lab Handle Repair	5920-5020-771.000	Wastewater Management	1.33
TXN00119207	595385	02/28/2022	51.40	DOLLAR TREE	MW-Supplies for Clubhouse activity	2220-7777-729.000	HealthWest	51.40

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00119694	595223	02/28/2022	14.58	DOLLAR TREE	MP-Lat 43 launch supplies Community	2220-7777-729.000	HealthWest	14.58
TXN00119402	595022	02/28/2022	52.50	DOLLAR TREE	CK-Zen room supplies	2220-7777-729.000	HealthWest	52.50
TXN00119605	595024	02/28/2022	9.28	DOLLAR TREE	CK-Community relations supplies	2220-7777-729.000	HealthWest	9.28
TXN00119232	594901	02/28/2022	11.36	DOLLAR-GENERAL #8280	SAH-Training supplies	1010-0225-957.000	Equalization	11.36
TXN00119240	594588	02/28/2022	71.25	DOMINO'S 1270	JA-Dinner for youth/facility	2920-0659-750.000	Child Care Fund	17.81
						2920-0662-750.000	Child Care Fund	53.44
TXN00119259	594589	02/28/2022	56.35	DOMINO'S 1270	JA-Dinner for youth/facility	2920-0659-750.000	Child Care Fund	14.09
						2920-0662-750.000	Child Care Fund	42.26
TXN00119696	594590	02/28/2022	57.81	DOMINO'S 1270	JA-Dinner for Youth/Facility	2920-0659-750.000	Child Care Fund	14.45
						2920-0662-750.000	Child Care Fund	43.36
TXN00119703	594591	02/28/2022	97.76	DOMINO'S 1270	JA-Dinner for Youth/Facility	2920-0659-750.000	Child Care Fund	24.44
						2920-0662-750.000	Child Care Fund	73.32
TXN00119467	594839	02/28/2022	100.80	DOMINO'S 1270	SF-Dinner for youth/facility	2920-0659-750.000	Child Care Fund	25.20
						2920-0662-750.000	Child Care Fund	75.60
TXN00119501	595026	02/28/2022	61.85	DOMINO'S 1270	TK-Dinner for youth/facility	2920-0659-750.000	Child Care Fund	15.46
						2920-0662-750.000	Child Care Fund	46.39
TXN00119019	594860	02/28/2022	88.72	DOMINO'S 1270	MJF-Dinner for youth/facility	2920-0659-750.000	Child Care Fund	22.18
						2920-0662-750.000	Child Care Fund	66.54
TXN00119058	594861	02/28/2022	84.26	DOMINO'S 1270	MJF-Dinner for youth/facility	2920-0659-750.000	Child Care Fund	21.06
						2920-0662-750.000	Child Care Fund	63.20
TXN00119614	594608	02/28/2022	33.92	DOUBLETREE FB BAY CITY	KB-NAW breakfast KB	1010-0191-871.000	Elections	33.92
TXN00119661	594610	02/28/2022	107.10	DOUBLETREE HOTELS	KB-Hotel MACC Conf	2630-2151-871.000	Concealed Pistol Licensing	107.10
TXN00119674	594611	02/28/2022	220.32	DOUBLETREE HOTELS	KB-Hotel MACC Conf	2630-2151-871.000	Concealed Pistol Licensing	220.32
TXN00119108	595239	02/28/2022	223.50	DT DULUTH TRADING CO	RR-Work Pants	5910-0546-749.000	Regional Water System	111.75
						5910-0552-749.000	Regional Water System	111.75
TXN00119590	594908	02/28/2022	356.64	DTE ENERGY	DH-SS Relief AW	2930-8942-849.000	Veterans Affairs Dept	356.64
TXN00118997	594942	02/28/2022	104.65	DTE ENERGY	AH-SS Relief GC	2930-8942-849.000	Veterans Affairs Dept	104.65
TXN00119469	595220	02/28/2022	9.99	E & A GROCERY #1	DP-Coffee for CRU consumers	2220-7777-750.000	HealthWest	9.99
TXN00118913	594587	02/28/2022	55.00	EB MICHIGAN INTRODUCT	KA-Training registration	2210-6416-864.000	Public Health	55.00
TXN00119309	594911	02/28/2022	65.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact Feb 22	2210-6114-747.000	Public Health	65.00
TXN00119172	595001	02/28/2022	16.25	EL RANCHO 3	RK-Emp billback RK; meal training	1010-0000-066.000	AR Due-employee billback	0.35
						1010-0301-957.000	Sheriff Operations	7.20
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00119644	595005	02/28/2022	24.67	EL RANCHO 7	RK-Emp billback RK; meal training	1010-0000-066.000	AR Due-employee billback	3.93
						1010-0301-957.000	Sheriff Operations	12.04
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00119508	595217	02/28/2022	31.80	EL RANCHO 7	CP-Training 2 meals	1010-0301-957.000	Sheriff Operations	17.30
						1010-0320-957.000	Officer Training Act 320	14.50
TXN00119510	595181	02/28/2022	8.42	EL RANCHO 7	JO-Meal training	1010-0301-957.000	Sheriff Operations	1.17
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00119630	594974	02/28/2022	13.28	EL RANCHO 7	TJ-Meal training	1010-0301-957.000	Sheriff Operations	4.58
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00119494	594661	02/28/2022	18.89	EL RANCHO 7	BB-Meal training	1010-0301-957.000	Sheriff Operations	10.19
						1010-0320-957.000	Officer Training Act 320	8.70

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TXN00119472	594639	02/28/2022	20.55	EL RANCHO 7	AB-Meal training	1010-0301-957.000	Sheriff Operations	11.85
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00119640	595390	02/28/2022	20.06	EL RANCHO 7	JY-Emp billback JY; meal training	1010-0000-066.000	AR Due-employee billback	0.79
					JY-Meal training	1010-0301-957.000	Sheriff Operations	10.57
					JY-Meal training	1010-0320-957.000	Officer Training Act 320	8.70
TXN00119657	595116	02/28/2022	17.31	EL RANCHO 7	TM-Meal training	1010-0301-957.000	Sheriff Operations	8.61
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00119465	594725	02/28/2022	41.00	EL RANCHO 7	DC-Meal training	1010-0301-957.000	Sheriff Operations	23.60
						1010-0320-957.000	Officer Training Act 320	17.40
TXN00119406	594606	02/28/2022	63.38	ELECTIONSOURCE	KB-Election test bags	1010-0191-729.000	Elections	63.38
TXN00119206	595266	02/28/2022	18.55	EREPLACEMENTPARTS.COM	WS-Lawn Equipment Parts	5880-0591-777.000	Muskegon Area Transit System	18.55
TXN00119228	595267	02/28/2022	24.03	EREPLACEMENTPARTS.COM	WS-Lawn Equip. Repair Parts	5880-0591-777.000	Muskegon Area Transit System	24.03
TXN00119693	595040	02/28/2022	350.19	ESP WELL SUPPLY	GL-HDPE Pipe & Silicone Tubing	5712-9012-973.000	Expansion West Landfill Fund	350.19
TXN00119386	594719	02/28/2022	69.00	ETNA DISTRIBUTORS, LLC	RC-Pipe-W Station	5920-5060-778.200	Wastewater Management	69.00
TXN00119041	594813	02/28/2022	73.00	ETNA DISTRIBUTORS, LLC	KE-Sloan Inside Part Kit, Toilet Seat	5920-5060-778.000	Wastewater Management	73.00
TXN00119326	594816	02/28/2022	224.60	ETNA DISTRIBUTORS, LLC	KE-Sump pump meter-McGraff 30	5920-5060-778.200	Wastewater Management	224.60
TXN00119141	594785	02/28/2022	198.36	ETR ASSOCIATES	SD-STI pamphlets	2210-6313-762.000	Public Health	198.36
TXN00119315	594905	02/28/2022	452.50	EXHAUST SPECIAL-TS	DH-SS Relief RH	2930-8942-849.000	Veterans Affairs Dept	452.50
TXN00119238	594945	02/28/2022	55.01	EXXONMOBIL 47559893	AH-Gasoline for van	2930-8943-836.100	Veterans Affairs Dept	55.01
TXN00119526	595113	02/28/2022	900.00	FACEBK HXRQQC7JH2	LM-Winter campaign CW	2300-0251-902.000	Accommodations Tax	900.00
TXN00118924	595109	02/28/2022	282.39	FACEBK R9L5MBPHH2	LM-Facebook advertising	2300-0251-902.000	Accommodations Tax	282.39
TXN00119055	595110	02/28/2022	900.00	FACEBK XT2S9BBHH2	LM-Winter campaign CW	2300-0251-902.000	Accommodations Tax	900.00
TXN00119147	594651	02/28/2022	7.95	FAMILY DOLLAR #5052	CB-Ziploc bags for masks	2220-7777-729.000	HealthWest	7.95
TXN00119420	595272	02/28/2022	20.98	FAMILY DOLLAR #5265	DS-Food to support consumer	2220-7777-750.000	HealthWest	20.98
TXN00119118	595055	02/28/2022	50.35	FASTENAL COMPANY 01MIM	KM-Snow Blower Parts	5880-0591-777.000	Muskegon Area Transit System	50.35
TXN00119324	595063	02/28/2022	52.98	FASTENAL COMPANY 01MIM	KM-Nuts & Bolts (Shop)	5880-0591-775.000	Muskegon Area Transit System	52.98
TXN00119434	595066	02/28/2022	37.41	FASTENAL COMPANY 01MIM	KM-Drill Bits (Shop)	5880-0591-775.000	Muskegon Area Transit System	37.41
TXN00119109	594846	02/28/2022	55.46	FATTY LUMPKINS SANDWIC	PF-Judges lunch for meeting	1010-0136-864.000	District Court	55.46
TXN00119634	595257	02/28/2022	58.99	FEDEX 98462843	PR-Shipping Gas Analyzer Calibration	5710-1528-747.000	Solid Waste Management	58.99
TXN00118985	594670	02/28/2022	116.96	FERGUSON ENT#942	NB-Flush valve MHC	2220-7777-729.000	HealthWest	116.96
TXN00119061	594666	02/28/2022	150.00	FERRIS STATE UNIVERSIT	CB-Ferris State Career Fair	1010-0226-864.200	Human Resources	150.00
TXN00119566	595034	02/28/2022	268.25	Flight on Booking.com	CL-7038 Grant Travel for conference	2220-7777-871.000	HealthWest	268.25
TXN00118920	594726	02/28/2022	44.00	FORENSIC FLUIDS LABORA	RC-Mental Health drug tests	1170-1367-729.000	Sobriety Court	44.00
TXN00119165	594730	02/28/2022	120.00	FORENSIC FLUIDS LABORA	RC-Mental Health court supplies	1170-1367-729.000	Sobriety Court	120.00
TXN00119509	594739	02/28/2022	44.00	FORENSIC FLUIDS LABORA	RC-Mental Health court drug tests	1170-1367-729.000	Sobriety Court	44.00
TXN00119611	595295	02/28/2022	124.95	GALLS	AS-Recovery Court Badge	1172-1371-740.000	Adult Drug Treatment Court	124.95
TXN00119254	595271	02/28/2022	115.24	GFS STORE #0272	DS-CV19 SUD for Recovery fest	2220-7777-956.010	HealthWest	115.24
TXN00119514	594841	02/28/2022	33.89	GFS STORE #0272	SF-Squeeze bottles & gloves for kitchen	2920-0659-745.000	Child Care Fund	8.47
						2920-0662-745.000	Child Care Fund	25.42
TXN00119169	594951	02/28/2022	258.10	GFS STORE #0272	SH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	258.10
TXN00119192	594653	02/28/2022	50.84	GFS STORE #0272	CB-Ziploc bags for maks	2220-7777-729.000	HealthWest	50.84
TXN00118963	594655	02/28/2022	308.29	GFS STORE #0272	SB-Groceries for Clubhouse	2220-7777-750.000	HealthWest	308.29
TXN00119130	595219	02/28/2022	687.03	GFS STORE #0272	DP-Groceries for CRU	2220-7777-750.000	HealthWest	687.03
TXN00119319	594956	02/28/2022	9.99	GFS STORE #0272	CH-Office supplies	2300-0251-729.000	Accommodations Tax	9.99

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TXN00118932	595010	02/28/2022	32.00	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7777-947.000	HealthWest	32.00
TXN00118905	595006	02/28/2022	21.00	GPS MUSKEGON COUNTY CL	CK-Birth certificate copies	2220-7777-728.100	HealthWest	21.00
TXN00119050	595211	02/28/2022	11.00	GPS MUSKEGON COUNTY CL	AP-Notary Filing Fee	5910-0546-807.000	Regional Water System	5.50
						5910-0552-807.000	Regional Water System	5.50
TXN00119234	595212	02/28/2022	31.00	GPS MUSKEGON COUNTY RE	AP - 2907 Marquette Lien Release	5910-0000-255.552	Regional Water System	30.00
						5910-0552-958.150	Regional Water System	1.00
TXN00119631	595004	02/28/2022	12.55	GRAND KING BUFFET	RK-Meal training	1010-0301-957.000	Sheriff Operations	3.85
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00119650	595391	02/28/2022	16.94	GRAND KING BUFFET	JY-Emp billback JY; meal training	1010-0000-066.000	AR Due-employee billback	1.41
						1010-0301-957.000	Sheriff Operations	6.83
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00119648	595115	02/28/2022	12.55	GRAND KING BUFFET	TM-Meal training	1010-0301-957.000	Sheriff Operations	3.85
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00119638	595314	02/28/2022	12.94	GRAND KING BUFFET	CS-Meal training	1010-0301-957.000	Sheriff Operations	5.69
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00119457	594617	02/28/2022	30.00	GRAND RAPIDS BAR ASSOC	CB-Challenging Expert Testimony Reg Fee-EE	2600-2996-864.000	Indigent Defense Fund	30.00
TXN00119246	595125	02/28/2022	183.96	GRAND TRAV RESORT	BM-Lodging for Dgoldberg	8010-0276-871.000	Drain Fund	183.96
TXN00119477	594972	02/28/2022	150.00	GRAND VALLEY STATE UNI	LJ-Healthwest virtual career fair	2220-7777-801.000	HealthWest	150.00
TXN00119263	594828	02/28/2022	680.93	GRAPHIC SCIENCES INC	MF-Graphic Sciences Invoicex3	2560-2360-735.000	Deeds Automation Fund	680.93
TXN00118990	594923	02/28/2022	69.99	GREAT LAKES ENERGY COO	JH-Iinternet Meinert office	2080-0691-851.000	Parks	69.99
TXN00118937	594920	02/28/2022	99.99	GREAT LAKES ENERGY COO	JH-Internet meinert campground	2080-0691-851.000	Parks	99.99
TXN00119353	594796	02/28/2022	199.33	GULL POINTE PHARMACY	BD-Client Pharmacy to pay back	2220-7777-741.000	HealthWest	199.33
TXN00119183	594802	02/28/2022	115.49	HALLS SPORT CENTER-MUS	TD-Seat base #0456	5920-5060-778.000	Wastewater Management	115.49
TXN00119224	594795	02/28/2022	59.59	HANDSOME HOBOS	HD-Wraparound graduation	2220-7777-956.010	HealthWest	59.59
TXN00119218	595031	02/28/2022	251.86	HARBOR FREIGHT TOOLS 1	AK-Safe for Zero suicide SOC Grant	2220-7777-729.010	HealthWest	251.86
TXN00119217	595030	02/28/2022	269.85	HARBOR FREIGHT TOOLS 4	AK-Safe for Zero suicide SOC Grant	2220-7777-729.010	HealthWest	269.85
TXN00119347	594717	02/28/2022	63.74	HARBOR FREIGHT TOOLS 4	RC-Shop towels, wood dollies	5920-5060-778.000	Wastewater Management	63.74
TXN00119372	594695	02/28/2022	25.98	HARBOR FREIGHT TOOLS 4	AC-Wood Dolly	5920-5030-778.000	Wastewater Management	25.98
TXN00118930	594810	02/28/2022	858.00	HARBOR STEEL - MUSKEGO	KE-Gal.strut #133	5920-5050-778.000	Wastewater Management	858.00
TXN00119140	594869	02/28/2022	63.00	HIGH PURITY STANDARDS	AF-P-100 ug/ml (element standards)	5920-5020-768.000	Wastewater Management	63.00
TXN00119449	595023	02/28/2022	332.27	HOBBY-LOBBY #0220	CK-Zen room supplies	2220-7777-729.000	HealthWest	332.27
TXN00119583	595313	02/28/2022	12.50	HOLLAND PIZZA RANCH	CS-Meal training	1010-0301-957.000	Sheriff Operations	5.25
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00119398	595180	02/28/2022	12.50	HOLLAND PIZZA RANCH	JO-Meal training	1010-0301-957.000	Sheriff Operations	5.25
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00119369	594638	02/28/2022	24.99	HOLLAND PIZZA RANCH	AB-Emp billback AB; meal training	1010-0000-066.000	AR Due-employee billback	6.11
						1010-0301-957.000	Sheriff Operations	11.63
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00118978	594990	02/28/2022	121.83	HOMEDEPOT.COM	KK-Storage Bins for Promo Items	5880-0598-747.000	Muskegon Area Transit System	121.83
TXN00119375	594595	02/28/2022	(2,591.12)	HOTEL RESERVATIONS.COM	MB-Refund previous reservations	2930-8944-864.000	Veterans Affairs Dept	(2,591.12)
TXN00119387	594596	02/28/2022	(593.13)	HOTEL RESERVATIONS.COM	MB-Refund previous reservations	2930-8944-864.000	Veterans Affairs Dept	(593.13)
TXN00119127	594729	02/28/2022	465.00	HOUSE ARREST SERVICES	RC-Mental Health court scrams	1170-1367-802.000	Sobriety Court	465.00
TXN00119113	594978	02/28/2022	798.00	HOUSE ARREST SERVICES	GJ-Veterans court scrams	1170-1366-802.000	Sobriety Court	798.00
TXN00119070	594999	02/28/2022	16.94	HOUSE OF FLAVORS RESTA	RK-Meal training	1010-0301-957.000	Sheriff Operations	8.24

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TXN00119098	595000	02/28/2022	15.77	HOUSE OF FLAVORS RESTA	RK-Meal training	1010-0320-957.000 1010-0301-957.000 1010-0320-957.000	Officer Training Act 320 Sheriff Operations Officer Training Act 320	8.70 7.07 8.70
TXN00119470	595321	02/28/2022	1,580.80	HP HP.COM STORE	SS-Computers (2)	1010-0217-977.000	Juror Showcause	1,580.80
TXN00119479	595322	02/28/2022	3,161.60	HP HP.COM STORE	SS-Computers (4)	1010-0217-977.000	Juror Showcause	3,161.60
TXN00119483	595392	02/28/2022	595.00	HP PRODUCT SVC&RPR	CY-Laptop repair DS	2220-7777-936.000	HealthWest	595.00
TXN00119359	594788	02/28/2022	195.00	ID WHOLESALER	SD-Color ribbon	2210-6114-729.000	Public Health	195.00
TXN00118989	595373	02/28/2022	125.25	IDEMIA TSA TWIC	JWW-TWIC renewal for Winters	2080-0691-747.000	Parks	125.25
TXN00119601	594884	02/28/2022	1,391.05	IDEXX DISTRIBUTION INC	AF-Coilert	5920-5020-771.000	Wastewater Management	1,391.05
TXN00119185	595342	02/28/2022	350.00	IMAGIN INC	TVB-Annual conference	6680-0258-807.000	Information Technology	350.00
TXN00119149	594664	02/28/2022	231.50	IN ADVANCED TIME MANA	NB-AoD Jan 22	2210-6103-947.000	Public Health	231.50
TXN00119452	595355	02/28/2022	196.86	IN CONDUFLOR AND IMR	DV-Drill Driver & Knives	5920-5030-782.000 5920-5040-746.000	Wastewater Management Wastewater Management	156.86 40.00
TXN00119139	595380	02/28/2022	1,159.81	IN GRAPHICS HOUSE IMA	JWW-Staff Polos & Sweatshirts	2080-0691-747.000	Parks	1,159.81
TXN00119293	594992	02/28/2022	363.44	IN GRAPHICS HOUSE IMA	KK-Ads for YMCA	5880-0587-902.100	Muskegon Area Transit System	363.44
TXN00119304	594993	02/28/2022	310.08	IN GRAPHICS HOUSE IMA	KK-Interior Signs for New Buses	5880-0596-979.000	Muskegon Area Transit System	310.08
TXN00118960	595119	02/28/2022	675.00	IN ILLUME COMMUNICATI	JK-Mom Mentoring flashpage	2210-6811-902.020	Public Health	675.00
TXN00119301	594981	02/28/2022	831.50	IN JUDICIAL SERVICES	GJ-MI Drug court scrams	1170-1361-802.000	Sobriety Court	831.50
TXN00119653	594988	02/28/2022	147.21	IN PORTAGE NOTEBOOKS,	KJ-Road notebooks	1010-0301-729.000	Sheriff Operations	147.21
TXN00119073	595346	02/28/2022	(556.50)	INK TECHNOLOGIES LLC	AVS-Credit refund; District Court	6330-0239-978.000	Office Services	(556.50)
TXN00119088	595347	02/28/2022	(200.34)	INK TECHNOLOGIES LLC	AVS-Credit refund toner; District Court	6330-0239-978.000	Office Services	(200.34)
TXN00119591	594883	02/28/2022	1,054.64	INORGANIC VENTURES, IN	AF-ICP-MS Standards	5920-5020-768.000	Wastewater Management	1,054.64
TXN00119701	594886	02/28/2022	652.19	INORGANIC VENTURES, IN	AF-ICP-MS Standards	5920-5020-768.000	Wastewater Management	652.19
TXN00119156	595348	02/28/2022	138.21	INSTACART 1176	AVS-Supplies LLS Verbal 2.23.22	1010-0216-729.000	Circuit Court Records	138.21
TXN00119641	594953	02/28/2022	1,691.23	INT'L CENTER FOR CLUBH	SH-Clubhouse international dues	2220-7777-807.000	HealthWest	1,691.23
TXN00118996	595344	02/28/2022	88.12	INTEGRITY BUSINESS SOL	AVS-110# Blue Index	6330-0238-729.000	Office Services	88.12
TXN00119007	595345	02/28/2022	(80.32)	INTEGRITY BUSINESS SOL	AVS-Credit refund	6330-0238-729.000	Office Services	(80.32)
TXN00119164	595326	02/28/2022	417.49	INTEGRITY BUSINESS SOL	BT-Circ Ct D Office supplies	1010-0131-729.000 1010-0131-822.020	Circuit Court Circuit Court	326.62 90.87
TXN00119460	595281	02/28/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fe	2920-0659-957.000 2920-0662-957.000	Child Care Fund Child Care Fund	0.02 0.06
TXN00118966	594970	02/28/2022	3.37	INTERNATIONAL TRANSACTION	DJ-International Trans. Fee	5920-5040-871.000	Wastewater Management	3.37
TXN00119685	594689	02/28/2022	1,899.99	J&J FARMS LLC	TB-Mower deck	5500-2550-740.000	Land Bank	1,899.99
TXN00119422	594723	02/28/2022	15.01	JERSEY MIKES 31038	DC-Meal training	1010-0301-957.000 1010-0301-957.000	Sheriff Operations Sheriff Operations	8.70 6.31
TXN00119441	594724	02/28/2022	15.66	JERSEY MIKES 31038	DC-Meal training	1010-0301-957.000 1010-0301-957.000	Sheriff Operations Officer Training Act 320	6.96 8.70
TXN00119440	595216	02/28/2022	27.43	JERSEY MIKES 31038	CP-Meal 2 people	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	12.93 14.50
TXN00118935	595019	02/28/2022	133.56	JIMMY JOHNS 810 - E-CO	CK-Food for Cop Culture Training	2220-7777-956.010	HealthWest	133.56
TXN00119364	594913	02/28/2022	30.62	KELLYS DOWNTOWN	MH-Meal 2 people	1010-0301-957.000 1010-0320-957.000	Sheriff Operations Officer Training Act 320	13.22 17.40
TXN00119101	595087	02/28/2022	25.28	KENDALL ELECTRIC INC	DM-Switch, Hub R, Cord Grip-Lab	5920-5060-778.000	Wastewater Management	25.28
TXN00119123	595089	02/28/2022	136.20	KENDALL ELECTRIC INC	DM-Fuses-M Station	5920-5060-778.000	Wastewater Management	136.20

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TXN00119243	595090	02/28/2022	61.90	KENDALL ELECTRIC INC	DM-TRW P&S Self test, PLT1 Decor	5920-5060-778.000	Wastewater Management	61.90
TXN00119318	595091	02/28/2022	402.69	KENDALL ELECTRIC INC	DM-Floodlight	5920-5030-778.000 5920-5050-778.000	Wastewater Management Wastewater Management	73.92 328.77
TXN00119325	595092	02/28/2022	482.90	KENDALL ELECTRIC INC	DM-Fuses-W Station	5920-5060-778.200	Wastewater Management	482.90
TXN00119412	595093	02/28/2022	(220.00)	KENDALL ELECTRIC INC	DM-Fuses-W Station	5920-5060-778.200	Wastewater Management	(220.00)
TXN00119458	595094	02/28/2022	1,470.99	KENDALL ELECTRIC INC	DM-Bull2 RAB Bracket Bullhorn-Farm	5920-5030-778.000	Wastewater Management	1,470.99
TXN00119001	594672	02/28/2022	307.13	KENDALL ELECTRIC INC	NB-Light bulbs & outlets for MHC	2220-7777-729.000	HealthWest	307.13
TXN00119443	594680	02/28/2022	506.52	KENDALL ELECTRIC INC	NB-Light bulbs for MHC	2220-7777-729.000	HealthWest	506.52
TXN00119148	595041	02/28/2022	355.77	KENDALL ELECTRIC INC	JL-Tuff-Tote Leather Tool Carrier	5920-5060-782.000	Wastewater Management	355.77
TXN00118977	595086	02/28/2022	783.79	KENDALL ELECTRIC INC	DM-Plastic tape, drill bit, nvct	5920-5050-778.000 5920-5060-778.000 5920-5060-778.200	Wastewater Management Wastewater Management Wastewater Management	117.25 532.98 133.56
TXN00119462	594937	02/28/2022	130.00	KERKSTRA PORTABLE REST	JH-Restroom rental Deremo	2080-0691-938.000	Parks	130.00
TXN00119027	594968	02/28/2022	100.00	KERKSTRA PORTABLE REST	EI-Portable restroom rental	5920-5020-802.000	Wastewater Management	100.00
TXN00119407	594915	02/28/2022	15.00	LANSING PARKING RAMP T	MH-Parking	1010-0301-957.000	Sheriff Operations	15.00
TXN00119157	594845	02/28/2022	15.00	LANSING PARKING RAMP T	SF-AWWA Training 2-8-22	5910-0546-871.000 5910-0552-871.000	Regional Water System Regional Water System	7.50 7.50
TXN00119317	594734	02/28/2022	50.00	LEES FAMOUS RECIPE CHI	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00118991	595049	02/28/2022	359.86	LEXISNEXIS EPIC	jm-January service- 2 users	1010-0253-807.000	Treasurer	359.86
TXN00118923	594867	02/28/2022	281.22	LINDE GAS & EQUIP	AF-Rental	5920-5020-945.000	Wastewater Management	281.22
TXN00118953	594868	02/28/2022	17.01	LINDE GAS & EQUIP	AF-Cylinder rental	5920-5020-945.000	Wastewater Management	17.01
TXN00119320	594969	02/28/2022	733.26	LINDE GAS & EQUIP	EI-Argon micro bulk fill	5920-5020-768.000	Wastewater Management	733.26
TXN00119179	594872	02/28/2022	588.00	LOUS GLOVES	AF-Nitrile exam gloves	5920-5040-746.000	Wastewater Management	588.00
TXN00119025	595298	02/28/2022	50.94	LOWES #00199	FS-Turtle wax, bungee value as, hose	5920-5060-778.000	Wastewater Management	50.94
TXN00119345	594809	02/28/2022	16.64	LOWES #00199	SE-Plumber's tape, scrub sponges SE-Bleach	5920-5020-771.000 5920-5020-768.000	Wastewater Management Wastewater Management	11.36 5.28
TXN00119114	594801	02/28/2022	53.50	LOWES #00199	TD-Tray Liner, Roller-Fleet Shop	5920-5060-778.000	Wastewater Management	53.50
TXN00119135	594814	02/28/2022	9.90	LOWES #00199	KE-GV HX L Bolts - shop	5920-5060-778.000	Wastewater Management	9.90
TXN00119202	594815	02/28/2022	137.40	LOWES #00199	KE-8 ft PN, 48 in clear, wd glue, fleet	5920-5060-778.000	Wastewater Management	137.40
TXN00119363	594817	02/28/2022	18.46	LOWES #00199	KE-Union socket, Meter station-Mcgraff.	5920-5060-778.200	Wastewater Management	18.46
TXN00119448	594818	02/28/2022	30.82	LOWES #00199	KE-Elbows,Tee, Adapter-Admin	5920-5060-778.000	Wastewater Management	30.82
TXN00119328	594932	02/28/2022	18.96	LOWES #00199	JH-Water lines	2080-0691-931.050	Parks	18.96
TXN00119065	594943	02/28/2022	424.00	LOWES #00199	AH-SS Relief DS	2930-8942-849.000	Veterans Affairs Dept	424.00
TXN00118959	594640	02/28/2022	25.10	LOWES #00199	RB-Adhesive, lip stick, notch sp,	5920-5030-778.000	Wastewater Management	25.10
TXN00119313	594678	02/28/2022	98.06	LOWES #00199	NB-Snow Scarpers and plexiglass NB-Toilet bolts - Clubhouse	2220-7777-729.000 2220-7777-729.000	HealthWest HealthWest	94.78 3.28
TXN00119016	594673	02/28/2022	45.18	LOWES #00199	NB-Disinfectant, screws and brush	2220-7777-729.000	HealthWest	45.18
TXN00119196	594675	02/28/2022	140.90	LOWES #00199	NB-CRU Terrace Toilet parts & blinds	2220-7777-729.000	HealthWest	140.90
TXN00119513	594682	02/28/2022	184.03	LOWES #00199	NB-Spackle, screws, soap supplies	2220-7777-931.000	HealthWest	184.03
TXN00118984	594690	02/28/2022	14.98	LOWES #00199	AC-HVAC foil tape	5920-5030-778.000	Wastewater Management	14.98
TXN00119215	595354	02/28/2022	7.68	LOWES #00199	DV-Dynaflex Ultra CL	5920-5030-778.000	Wastewater Management	7.68
TXN00119418	594720	02/28/2022	39.16	LOWES #00199	RC-Sheet Sander-Ops shop RC-Sanding paper	5920-5060-782.000 5920-5060-778.000	Wastewater Management Wastewater Management	31.48 7.68
TXN00119649	594713	02/28/2022	48.86	LOWES #00199	JC-Safety Blue Pro-Ops	5920-5060-778.000	Wastewater Management	48.86

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TXN00119671	595259	02/28/2022	399.00	LOWES #00907	PR-Sump Pump-Scale Pit Water Removal	5710-0526-747.000	Solid Waste Management	399.00
TXN00118945	594941	02/28/2022	300.00	M120 TIRE WHOLESALERS	AH-CVSF Grant LB	2930-8944-836.100	Veterans Affairs Dept	300.00
TXN00119288	594658	02/28/2022	20.00	MACMHB	LB-Motivational interventions training	2220-7777-864.000	HealthWest	20.00
TXN00119299	594659	02/28/2022	40.00	MACMHB	LB-IDDT 101 training	2220-7777-864.000	HealthWest	40.00
TXN00119314	594660	02/28/2022	40.00	MACMHB	LB-Advanced Assessments training	2220-7777-864.000	HealthWest	40.00
TXN00118994	594649	02/28/2022	700.00	MACMHB	AB-CMHA Winter conference CB	2220-7777-864.000	HealthWest	700.00
TXN00119154	595225	02/28/2022	50.00	MACMHB	KQ-ACT 201 training	2220-7777-864.000	HealthWest	50.00
TXN00119229	595226	02/28/2022	80.00	MACMHB	KQ-IDDT 101 Training	2220-7777-864.000	HealthWest	80.00
TXN00119230	595227	02/28/2022	75.00	MACMHB	KQ-PD ACT 101 training	2220-7777-864.000	HealthWest	75.00
TXN00119321	595228	02/28/2022	50.00	MACMHB	KQ-JS ACT 201 case manager training	2220-7777-864.000	HealthWest	50.00
TXN00119330	595229	02/28/2022	50.00	MACMHB	KQ-PD ACT 201 Case manger training	2220-7777-864.000	HealthWest	50.00
TXN00119332	595230	02/28/2022	80.00	MACMHB	KQ-MC IDDT 101 training	2220-7777-864.000	HealthWest	80.00
TXN00119341	595231	02/28/2022	40.00	MACMHB	KQ-Advance assessments training	2220-7777-864.000	HealthWest	40.00
TXN00119342	595232	02/28/2022	40.00	MACMHB	KQ-MC Advance Assessment training	2220-7777-864.000	HealthWest	40.00
TXN00119354	595233	02/28/2022	20.00	MACMHB	KQ-JS Motivation Interventions training	2220-7777-864.000	HealthWest	20.00
TXN00119356	595234	02/28/2022	60.00	MACMHB	KQ-Motivation Interventions training	2220-7777-864.000	HealthWest	60.00
TXN00119168	595129	02/28/2022	50.00	MACMHB	SM-ACT CMHA case manager training	2220-7777-864.000	HealthWest	50.00
TXN00119219	595130	02/28/2022	40.00	MACMHB	SM-IDDT 101 training	2220-7777-864.000	HealthWest	40.00
TXN00119404	595131	02/28/2022	40.00	MACMHB	SM-Advanced assessments training	2220-7777-864.000	HealthWest	40.00
TXN00119416	595132	02/28/2022	20.00	MACMHB	SM-Motivational interventions training	2220-7777-864.000	HealthWest	20.00
TXN00119231	595386	02/28/2022	20.00	MACMHB	SW-Motivational interventions training	2220-7777-864.000	HealthWest	20.00
TXN00119241	595387	02/28/2022	40.00	MACMHB	SW-IDDT 101 training	2220-7777-864.000	HealthWest	40.00
TXN00119255	595388	02/28/2022	40.00	MACMHB	SW-Advance assessments training	2220-7777-864.000	HealthWest	40.00
TXN00119399	595236	02/28/2022	75.00	MACMHB	KQ-JS ACT 101 training	2220-7777-864.000	HealthWest	75.00
TXN00119162	595032	02/28/2022	53.00	MACMHB	CL-Virtual pain management training	2220-7777-864.000	HealthWest	53.00
TXN00119125	595238	02/28/2022	100.00	MAGGIES GOURMET FOODS	SM-Employee funded expense Sheriff	7010-0000-270.015	Sheriff employee pop money	100.00
TXN00119643	594662	02/28/2022	40.00	MARATHON PETRO188029	PB-Gas for '18 Ford Explorer	2150-0230-760.000	Family Court	40.00
TXN00119455	594833	02/28/2022	305.00	MATCP MATCP 22ND ANNU	NF-MATCP Reg for J Lang	1172-1371-864.000	Adult Drug Treatment Court	305.00
TXN00119060	595120	02/28/2022	75.00	MCBAP	JK-Development plan L. Mayerski	2210-6811-957.000	Public Health	75.00
TXN00119143	595121	02/28/2022	200.00	MCBAP	JK-J. Keast certification	2210-6811-957.000	Public Health	200.00
TXN00119281	595361	02/28/2022	630.69	MEDIFYAIR	AV-Air purifier for courtroom	1010-0136-729.010	District Court	630.69
TXN00119292	595362	02/28/2022	(35.70)	MEDIFYAIR	AV-Credit for sales tax	1010-0136-729.010	District Court	(35.70)
TXN00119302	595363	02/28/2022	(35.70)	MEDIFYAIR	AV-Credit for sales tax	1010-0136-729.010	District Court	(35.70)
TXN00119083	595359	02/28/2022	630.69	MEDIFYAIR	AV-Air purifiers for the courtrooms	1010-0136-729.010	District Court	630.69
TXN00119367	594738	02/28/2022	269.94	MEDTOX DIAGNOSTIC INC	RC-Probation drug kits	1010-0136-729.000	District Court	269.94
TXN00118911	594740	02/28/2022	12.00	MEEKHOF TIRE MUSKEGON	TC-Scrap Tire	5880-0591-760.010	Muskegon Area Transit System	12.00
TXN00118927	594741	02/28/2022	1,205.32	MEEKHOF TIRE MUSKEGON	TC-Retread Tires Unit 1201	5880-0591-760.010	Muskegon Area Transit System	1,205.32
TXN00119097	594746	02/28/2022	130.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts (Stock)	5880-0591-760.010	Muskegon Area Transit System	130.00
TXN00119269	594748	02/28/2022	1,349.32	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,349.32
TXN00119280	594749	02/28/2022	216.00	MEEKHOF TIRE MUSKEGON	TC-Wheel Change Unit 0901	5880-0591-760.010	Muskegon Area Transit System	216.00
TXN00119344	594751	02/28/2022	494.66	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	494.66
TXN00119358	594752	02/28/2022	42.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	42.00
TXN00119699	595128	02/28/2022	23.20	MEIJER 310	SM-Employee funded expense WW	7010-0000-270.013	Wastewater Employee Soda	23.20
TXN00119658	594919	02/28/2022	83.18	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	83.18

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TXN00119690	594843	02/28/2022	49.78	MEIJER # 019	SF-Memory Sticks	2920-0659-729.010	Child Care Fund	12.44
						2920-0662-729.010	Child Care Fund	37.34
TXN00119053	594784	02/28/2022	11.66	MEIJER # 071	SD-Bags for KN95 redistribution	2210-6114-747.000	Public Health	11.66
TXN00119360	594952	02/28/2022	46.52	MEIJER # 071	SH-Supplies for Clubhouse activity	2220-7777-956.010	HealthWest	46.52
TXN00119146	594950	02/28/2022	88.31	MEIJER # 071	SH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	88.31
TXN00119589	594907	02/28/2022	500.00	MEIJER # 232	DH-Cards to purchase Food Bank supplies	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00119134	595353	02/28/2022	68.89	MENARDS MUSKEGON MI	DV-Pails	5920-5030-778.000	Wastewater Management	18.90
					DV-Atomic wall clock	5920-5040-729.000	Wastewater Management	49.99
TXN00119175	594694	02/28/2022	59.98	MENARDS MUSKEGON MI	AC-Scoop DH Alum YW	5920-5030-778.000	Wastewater Management	59.98
TXN00119506	594700	02/28/2022	131.90	MENARDS MUSKEGON MI	AC-Jamocho Granite	5920-5030-778.000	Wastewater Management	131.90
TXN00118980	595184	02/28/2022	27.47	MENARDS MUSKEGON MI	PP-Wax seal, clrx anti elg pls-Q,W Stat	5920-5060-778.200	Wastewater Management	27.47
TXN00119171	594652	02/28/2022	43.63	MENARDS MUSKEGON MI	CB-Brown bags for masks	2220-7777-729.000	HealthWest	43.63
TXN00119059	594599	02/28/2022	494.40	MFASCO HEALTH & SAFETY	SB-First aid kit class A refill	5920-5040-746.000	Wastewater Management	494.40
TXN00119221	594647	02/28/2022	120.00	MGFOA MEMBERSHIP DUES	JB-MGFOA spring seminar	2220-7777-864.000	HealthWest	120.00
TXN00119343	594648	02/28/2022	161.00	MGFOA REGISTRATION FEE	JB-MGFOA Spring 2022 seminar	2220-7777-864.000	HealthWest	161.00
TXN00119012	594686	02/28/2022	10.00	MI STATE POLICE ICHAT	KB-IPS fidelity Ichat report	2220-7777-801.000	HealthWest	10.00
TXN00119191	594687	02/28/2022	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7777-801.000	HealthWest	10.00
TXN00119249	594614	02/28/2022	175.00	MI STATE POLICE PMTS	KB-Reg women in law enforcement	1010-0320-957.000	Officer Training Act 320	175.00
TXN00119128	595269	02/28/2022	175.00	MI STATE POLICE PMTS	CS-Conf reg women in law	1010-0320-957.000	Officer Training Act 320	175.00
TXN00119084	594863	02/28/2022	175.00	MI STATE POLICE PMTS	LF-Women in law enf C Saylor	1010-0320-957.000	Officer Training Act 320	175.00
TXN00119173	595111	02/28/2022	700.00	MICHIGAN'S ADV ADMISSI	LM-Ticket giveaways CM	2300-0251-902.020	Accommodations Tax	700.00
TXN00119459	595145	02/28/2022	476.50	MILLER WELDING SUPPLY	CM-Helium, Nitrogen	5920-5020-768.000	Wastewater Management	476.50
TXN00119474	595146	02/28/2022	182.28	MILLER WELDING SUPPLY	CM-Welding Gas Cylinder Rentals	5920-5030-945.000	Wastewater Management	60.76
						5920-5050-945.000	Wastewater Management	60.76
						5920-5060-945.000	Wastewater Management	60.76
TXN00119453	594641	02/28/2022	50.95	MONROE TRUCK & AUTO AC	RB-Snow Plow Cartridge-#144	5920-5030-778.000	Wastewater Management	50.95
TXN00119003	594691	02/28/2022	35.00	MONROE TRUCK & AUTO AC	AC-Snow plow blade marker	5920-5030-778.000	Wastewater Management	35.00
TXN00119137	595182	02/28/2022	13.25	MR BS PANCAKE HOUSE	RO-ACT engagement	2220-7777-956.010	HealthWest	13.25
TXN00119161	595183	02/28/2022	9.01	MR BS PANCAKE HOUSE	RO-ACT engagement	2220-7777-956.010	HealthWest	9.01
TXN00119546	595127	02/28/2022	84.80	MSFT E0200HKMXE	KM-Microsoft Feb 22	2210-6114-747.000	Public Health	84.80
TXN00119705	594760	02/28/2022	19.08	MSFT E0300HQJOB	NC-Microsoft Visio	2220-7777-947.000	HealthWest	19.08
TXN00119706	594761	02/28/2022	79.92	MSFT E0300HQLA0	NC-Microsoft Power BI Pro	2220-7777-947.000	HealthWest	79.92
TXN00119487	594973	02/28/2022	200.00	MSU PAYMENTS	LJ-Healthwest virtual career fair	2220-7777-801.000	HealthWest	200.00
TXN00119194	595213	02/28/2022	17.97	MTDFE.COM	CP-Power cords	1010-0301-747.000	Sheriff Operations	17.97
TXN00119577	595367	02/28/2022	3.00	MUNICIPAY SERVICE FEE	JV-Client billback; WW Ambulance fee	2220-0000-067.793	HealthWest	3.00
						7930-0000-273.009-1081461	HealthWest Client Funds	3.00
						7930-0000-214.222	HealthWest Client Funds	(3.00)
TXN00119466	595325	02/28/2022	35.00	MUSKEGON AREA CHAMBER	KT-Conference fee / Eisenbarth	1010-0171-864.000	Administration	35.00
TXN00119074	595051	02/28/2022	370.80	MUSKEGON AUTOMOTIVE SU	KM-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	370.80
TXN00119628	594609	02/28/2022	17.29	MUSKEGON CHRONICLE CIR	KB-Admin Subscription	1010-0171-759.000	Administration	17.29
TXN00119553	594830	02/28/2022	49.27	MUSKEGON CHRONICLE CIR	MF-Chronicle Subscription	2560-2360-807.000	Deeds Automation Fund	49.27
TXN00118995	594671	02/28/2022	30.90	MUSKEGON COUNTY SOLID	NB-Trash services	2220-7777-801.000	HealthWest	30.90
TXN00119110	594622	02/28/2022	1,343.25	MUSKEGON FIRE EQUIPMEN	JB- Fire extinguisher service	2220-7777-931.000	HealthWest	1,343.25
TXN00119264	595185	02/28/2022	7,103.84	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-12/03/21-01/05/22	1010-0270-923.000	County Jail Building 2015	7,103.84

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00119267	595186	02/28/2022	23.52	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-12/03/21-01/05/22	6340-0241-923.000	Bldg A-Johnny O. Harris	23.52
TXN00119268	595187	02/28/2022	112.51	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-12/01/21-01/04/22	1010-0268-923.000	Oak Ave. Building	112.51
TXN00119273	595188	02/28/2022	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fire-12/06/21-01/06/22	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00119275	595189	02/28/2022	32.03	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-12/03/21-01/05/22	6340-0247-923.000	Bldg G-Central Services	32.03
TXN00119277	595190	02/28/2022	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-12/06/21-01/06/22	2300-0273-923.000	Accommodations Tax	6.50
TXN00119279	595191	02/28/2022	397.96	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-12/03/21-01/05/22	2920-0659-923.000	Child Care Fund	99.49
						2920-0660-923.000	Child Care Fund	99.49
						2920-0662-923.000	Child Care Fund	198.98
TXN00119282	595192	02/28/2022	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-12/07/21-01/06/22	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00119283	595193	02/28/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-12/06/21-01/06/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00119284	595194	02/28/2022	57.56	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-12/03/21-01/05/22	6340-0248-923.000	Bldg H-Stark Hall	57.56
TXN00119285	595195	02/28/2022	74.58	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-12/03/21-01/06/22	6340-0244-923.000	Bldg D-Health Dept	74.58
TXN00119286	595196	02/28/2022	49.98	MUSKEGON WATER/SEWER B	FM-700 W Western Lawn-12/03/21-01/05/22	2300-0273-923.000	Accommodations Tax	49.98
TXN00119289	595197	02/28/2022	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-12/06/21-01/06/22	2300-0274-923.000	Accommodations Tax	3.50
TXN00119291	595198	02/28/2022	49.05	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-12/03/21-01/05/22	5880-0589-923.000	Muskegon Area Transit System	8.40
						5880-0589-925.000	Muskegon Area Transit System	40.65
TXN00119294	595199	02/28/2022	449.02	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-12/03/21-01/05/22	2970-6493-923.000	Mental Health Buildings	449.02
TXN00119295	595200	02/28/2022	74.58	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-12/03/21-01/06/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	74.58
TXN00119296	595201	02/28/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-12/06/21-01/06/22	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00119297	595202	02/28/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-12/06/21-01/06/22	5920-5060-923.000	Wastewater Management	21.60
TXN00119300	595203	02/28/2022	653.26	MUSKEGON WATER/SEWER B	FM-990 Terrace St-12/03/21-01/06/22	1010-0265-923.000	Michael E. Kobza Hall of Justice	620.60
						1010-0271-923.000	County Jail Building-Old	32.66
TXN00119306	595204	02/28/2022	66.07	MUSKEGON WATER/SEWER B	FM-1470 Peck St-12/03/21-01/06/22	2970-6494-923.000	Mental Health Buildings	66.07
TXN00119308	595205	02/28/2022	16.01	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-12/03/21-01/05/22	2300-0274-923.000	Accommodations Tax	16.01
TXN00119311	595206	02/28/2022	155.96	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St #2-12/02/21-01/03/22	5920-5060-923.000	Wastewater Management	155.96
TXN00119312	595207	02/28/2022	15.01	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-12/03/21-01/05/22	6340-0249-923.000	Bldg I-Facilities Management	15.01
TXN00119316	595208	02/28/2022	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-12/07/21-01/06/22	2300-0273-923.000	Accommodations Tax	6.50
TXN00119471	595209	02/28/2022	3.50	MUSKEGON WATER/SEWER B	RRC-CornerofLkshr&Add-12/07/21-01/10/22	5920-5060-923.000	Wastewater Management	3.50
TXN00119403	594597	02/28/2022	350.00	NACVSO	MB-NACVSO Registration	2930-8944-864.000	Veterans Affairs Dept	350.00
TXN00119708	595370	02/28/2022	1,175.00	NAT'L CNCL COMM BHVRL	NW-NATCON conference	2220-7777-864.000	HealthWest	1,175.00
TXN00119504	594982	02/28/2022	925.00	NAT'L CNCL COMM BHVRL	AJ-NATCON conference	2220-7777-864.000	HealthWest	925.00
TXN00119463	595033	02/28/2022	925.00	NAT'L CNCL COMM BHVRL	CL-7038 grant NATCON conference	2220-7777-864.000	HealthWest	925.00
TXN00119482	594965	02/28/2022	49.50	NATIONAL EVERYTHING WH	CH-SC-200260 Tork? Dispenser Key	6340-0246-931.050	Bldg F-Veterans Center	49.50
TXN00119428	594853	02/28/2022	113.23	NEWEGG MARKETPLACE	RF-UPS for control pc	1010-0351-747.010	Sheriff Jail	113.23
TXN00118938	594826	02/28/2022	179.00	NEXTDOOR.COM	MF-Nextdoor Feb 2022	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00118936	594663	02/28/2022	509.00	NEXTGEN HEALTHCARE INF	NB-HealthFusion Feb 22	2210-6313-947.000	Public Health	249.50
						2210-6710-947.000	Public Health	259.50
TXN00119512	594602	02/28/2022	181.47	NICHOLS	ST-Blue Ice Melter	5920-5060-938.000	Wastewater Management	181.47
TXN00119555	595274	02/28/2022	15.99	NINTENDO AMERICAUS	KS-Wrong card used; to be reversed	2220-0000-083.220	HealthWest	15.99
TXN00119570	595275	02/28/2022	(15.99)	NINTENDO AMERICAUS	KS-Wrong card used; reversal	2220-0000-083.220	HealthWest	(15.99)
TXN00118968	594797	02/28/2022	33.16	NORTHSHORE HDWE INC	TD-Hammers, watch battery	5920-5060-782.000	Wastewater Management	33.16
TXN00119655	594902	02/28/2022	6.76	NORTHWAYLANES	JH-CLS client engagement	2220-7777-956.010	HealthWest	6.76

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00118950	594811	02/28/2022	94.83	NORTHWESTERN INDUSTRIA	KE-Fine wheel, med wheel, wire wheel	5920-5060-778.000	Wastewater Management	94.83
TXN00119396	594773	02/28/2022	307.35	NORTHWESTERN INDUSTRIA	RD-Filter, Lubricator, Regulator-#133	5920-5050-778.000	Wastewater Management	307.35
TXN00119040	594618	02/28/2022	75.00	O'MALLEYS PEST CONTROL	JB-Pest control Terrace St	2220-7777-801.000	HealthWest	75.00
TXN00119037	594844	02/28/2022	19.48	O'REILLY AUTO PARTS 38	SF-Wipers/Fuel Cleaner	5710-0520-760.000	Solid Waste Management	19.48
TXN00119489	595038	02/28/2022	3.54	O'REILLY AUTO PARTS 40	GL-Wiper Fluid for Equip #102	5710-0526-747.000	Solid Waste Management	3.54
TXN00119425	595364	02/28/2022	27.71	OFFICEMAX/DEPOT 6869	AV-Supplies for District court	1010-0136-729.000	District Court	27.71
TXN00119450	595365	02/28/2022	39.21	OFFICEMAX/DEPOT 6869	AV-Supplies for Prob office	1010-0136-729.000	District Court	39.21
TXN00118986	595356	02/28/2022	38.12	OFFICEMAX/DEPOT 6869	AV-District court supplies	1010-0136-729.000	District Court	38.12
TXN00119548	594998	02/28/2022	118.81	OTC BRANDS INC	KK-Youth office prize drawer.	2220-7777-729.000	HealthWest	118.81
TXN00119679	595381	02/28/2022	36.74	OTTERBOX/LIFEPROOF	JWW-iPad Protection Handle Strap	2080-0691-747.000	Parks	36.74
TXN00118969	595020	02/28/2022	147.82	PANERA BREAD #203735 O	CK-Food for Cop Culture Training	2220-7777-956.010	HealthWest	147.82
TXN00119439	594626	02/28/2022	125.00	PARMELEE & ASSOC	JB-CA Supervision Parmelee	2220-7777-801.000	HealthWest	125.00
TXN00119707	595224	02/28/2022	75.00	PARTY CITY 4000	MP-Lat 43 launch supplies Community	2220-7777-729.000	HealthWest	75.00
TXN00118967	594827	02/28/2022	30.00	PAYFLOW/PAYPAL	MF-Paypal Feb 2022	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00119071	594986	02/28/2022	275.00	PAYPAL MI SHERIFF MI	KJ-Hotel Sheriff Conference	1010-0305-864.000	Sheriff Administration	275.00
TXN00119091	594987	02/28/2022	275.00	PAYPAL MI SHERIFF MI	KJ-Hotel Sheriff Conference	1010-0305-864.000	Sheriff Administration	275.00
TXN00118982	594603	02/28/2022	2,370.00	PAYPAL MICHIGAN AS MI	KB-MAC Conf Reg - Commissioners	1010-0101-864.000	Board of Commissioners	1,975.00
					KB-MAC Conf Reg - M Eisenbarth	1010-0171-864.000	Administration	395.00
TXN00119014	594604	02/28/2022	(395.00)	PAYPAL MICHIGAN AS MI	KB-Refund for cancellation Kim Cyr	1010-0101-864.000	Board of Commissioners	(395.00)
TXN00119166	595122	02/28/2022	250.00	PAYPAL NATIONALHEA	JK-Botvins training	2210-6811-957.000	Public Health	250.00
TXN00119365	595241	02/28/2022	1,239.65	PAYPAL QPRINSTITUT	CR-QPR booklets	2220-7777-981.010	HealthWest	1,239.65
TXN00119086	594674	02/28/2022	45.15	PERFORMANCE PLUS QUICK	NB-Car 112 oil change	2220-7777-937.000	HealthWest	45.15
TXN00119378	595288	02/28/2022	388.42	PETROLEUM TECHNOLOGIES	JS-Standard Oil Analytical Kit-mixers	5920-5050-760.000	Wastewater Management	388.42
TXN00119099	595340	02/28/2022	28.59	PETSMART # 0718	HT-Supplies for Transition age team	2220-7777-729.000	HealthWest	28.59
TXN00119597	595341	02/28/2022	31.25	PETSMART # 0718	HT-Supplies for Transition age team	2220-7777-729.000	HealthWest	31.25
TXN00118910	595108	02/28/2022	155.63	Pinterest Ads	LM-Pinterest advertising	2300-0251-902.000	Accommodations Tax	155.63
TXN00119327	595112	02/28/2022	510.00	Pinterest Ads	LM-Winter campaign CW	2300-0251-902.000	Accommodations Tax	510.00
TXN00119673	594657	02/28/2022	82.62	PIZZA HUT 034703	SB-Pizza lunch for Clubhouse	2220-7777-750.000	HealthWest	82.62
TXN00119423	594625	02/28/2022	2,359.00	PORT CITY CAB CO	JB-To/From Brinks	2220-7777-860.000	HealthWest	2,359.00
TXN00119167	594710	02/28/2022	171.85	PORT CITY PAINTS	JC-Battleship Gray paint, etc-Ops shop	5920-5060-778.000	Wastewater Management	171.85
TXN00119178	594711	02/28/2022	67.55	PORT CITY PAINTS	JC-Paint, koter frame - Ops	5920-5060-778.000	Wastewater Management	67.55
TXN00119260	594770	02/28/2022	251.67	PORT CITY PAINTS	RD-Paint, brushes, laquer thinner	5920-5050-778.000	Wastewater Management	251.67
TXN00119100	594800	02/28/2022	301.90	PORT CITY PAINTS	TD-Ultraspec Scuff-paint-fleet shop	5920-5060-778.000	Wastewater Management	301.90
TXN00119066	594619	02/28/2022	39.50	PRECISION DATA PRODUCT	JB-Adobe software	2220-7777-947.000	HealthWest	39.50
TXN00119563	595017	02/28/2022	2,423.73	PRECISION DATA PRODUCT	MK-Adobe for customer relations team	2220-7777-947.000	HealthWest	2,423.73
TXN00119542	595039	02/28/2022	1,042.17	PREFERRED CHEVROLET	GL-Repair Cylinder #2 Equip # 102	5710-0526-936.000	Solid Waste Management	1,042.17
TXN00119323	594875	02/28/2022	15.00	PREFINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	15.00
TXN00119401	595328	02/28/2022	2,495.70	PRO-VISION SOLUTIONS L	JT-Dash Cameras for New Buses	5880-0596-979.000	Muskegon Area Transit System	2,495.70
TXN00119131	594851	02/28/2022	650.55	PROVANTAGE	RF-Toner District Ct	1010-0136-728.000	District Court	650.55
TXN00118903	594848	02/28/2022	1,496.25	PROVANTAGE	RF-Monitors	1010-0351-747.000	Sheriff Jail	750.00
						1010-0351-804.000	Sheriff Jail	746.25
TXN00119500	594628	02/28/2022	577.26	PST WAYSTAR	JB-Professional claims file management	2220-7777-801.000	HealthWest	577.26
TXN00119547	594829	02/28/2022	100.00	PY HISTORICAL SOCIETY	MF-Historical Society	2560-2360-807.000	Deeds Automation Fund	100.00
TXN00119408	595315	02/28/2022	20.76	QUEST DIAGNOSTICS	LS-Client billback; TV diagnostics	2220-0000-067.793	HealthWest	20.76

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						7930-0000-273.009-0300429	HealthWest Client Funds	20.76
						7930-0000-214.222	HealthWest Client Funds	(20.76)
TXN00119390	594914	02/28/2022	96.05	RADISSON HOTEL LANSING	MH-Hotel	1010-0320-957.000	Officer Training Act 320	96.05
TXN00119598	594819	02/28/2022	44.11	RAVENNA LUMBER COMPANY	KE-Gravel mix, sign-Center Dyke Rd	5920-5060-778.000	Wastewater Management	44.11
TXN00119170	594821	02/28/2022	25.00	REALTOR ASSOCIATION/ML	ME-EHO II dues	2210-6201-747.000	Public Health	25.00
TXN00119187	594822	02/28/2022	25.00	REALTOR ASSOCIATION/ML	ME-EHO II dues	2210-6201-747.000	Public Health	25.00
TXN00119188	594823	02/28/2022	64.00	REALTOR ASSOCIATION/ML	ME-Mar 22 MLS & Key	2210-6201-747.000	Public Health	64.00
TXN00119209	594824	02/28/2022	25.00	REALTOR ASSOCIATION/ML	ME-EHO II dues	2210-6201-747.000	Public Health	25.00
TXN00118914	594825	02/28/2022	99.00	REALTOR ASSOCIATION/ML	MF-Dues Realtor Association	2560-2360-807.000	Deeds Automation Fund	99.00
TXN00119333	594750	02/28/2022	599.85	REPUBLIC SERVICES TRAS	TC-Garbage Service Feb-Apr	5880-0591-808.000	Muskegon Area Transit System	599.85
TXN00119067	594620	02/28/2022	496.13	REPUBLIC SERVICES TRAS	JB-Trash Services	2220-7777-931.000	HealthWest	496.13
TXN00119596	594612	02/28/2022	300.00	RF EVENTS	BB-Personal development expense	2220-7777-801.000	HealthWest	300.00
TXN00119698	595382	02/28/2022	166.29	ROCK AUTO	JWW-Steering Wheel for 2003 Service PU	2080-0691-937.000	Parks	166.29
TXN00119475	595044	02/28/2022	115.00	ROSEMONT EXPOSITION SE	RL-Chicago travel show furniture	2300-0251-902.020	Accommodations Tax	115.00
TXN00119004	595374	02/28/2022	148.86	ROTHBURY HARDWARE	JWW-Meinert Park Hardware January 2022	2080-0691-747.000	Parks	148.86
TXN00119572	594947	02/28/2022	395.00	ROTO-ROOTER OF GRAND R	AH-SS Relief JS	2930-8942-849.000	Veterans Affairs Dept	395.00
TXN00118912	594654	02/28/2022	492.35	SAMS CLUB #6562	SB-Clubhouse snack shack supplies	2220-7777-750.000	HealthWest	492.35
TXN00119036	594782	02/28/2022	50.63	SAMS CLUB #6562	SD-Bags for KN95 mask redistribution	2210-6114-747.000	Public Health	50.63
TXN00119013	594835	02/28/2022	179.56	SAMS CLUB #6562	SF-TP, Kleenex, Laundry, Soap	2920-0659-754.000	Child Care Fund	21.38
						2920-0659-745.000	Child Care Fund	10.39
						2920-0659-729.000	Child Care Fund	4.80
						2920-0659-843.000	Child Care Fund	8.31
						2920-0662-754.000	Child Care Fund	64.15
						2920-0662-745.000	Child Care Fund	31.17
						2920-0662-729.000	Child Care Fund	14.42
						2920-0662-843.000	Child Care Fund	24.94
TXN00119394	594916	02/28/2022	170.30	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	170.30
TXN00119153	594900	02/28/2022	153.67	SAMS CLUB #6562	SAH-Training supplies	1010-0225-957.000	Equalization	153.67
TXN00119581	594754	02/28/2022	181.57	SAMS CLUB #6562	MC-Dove, Dial, TP, Trash Bags	2920-0659-754.000	Child Care Fund	18.64
						2920-0659-745.000	Child Care Fund	3.39
						2920-0659-750.000	Child Care Fund	11.23
						2920-0659-776.000	Child Care Fund	12.12
						2920-0662-754.000	Child Care Fund	55.94
						2920-0662-745.000	Child Care Fund	10.19
						2920-0662-750.000	Child Care Fund	33.71
						2920-0662-776.000	Child Care Fund	36.35
TXN00119571	595310	02/28/2022	176.18	SAMS CLUB #6562	BS-Supplies for Lat 43 launch week	2220-7777-729.000	HealthWest	176.18
TXN00119368	594837	02/28/2022	126.03	SAMS CLUB #6562	SF-Trash Bags	2920-0659-754.000	Child Care Fund	4.62
						2920-0659-776.000	Child Care Fund	17.63
						2920-0659-745.000	Child Care Fund	3.39
						2920-0659-729.000	Child Care Fund	2.62
						2920-0659-750.000	Child Care Fund	3.24
						2920-0662-754.000	Child Care Fund	13.86
						2920-0662-776.000	Child Care Fund	52.88

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					SF-Carryout containers	2920-0662-745.000	Child Care Fund	10.19
					SF-Binder	2920-0662-729.000	Child Care Fund	7.86
					SF-Gatorade	2920-0662-750.000	Child Care Fund	9.74
TXN00119039	595178	02/28/2022	107.67	SAMSClub.COM	JO-Kleenex, Wipes, Spray	1010-0131-729.000	Circuit Court	9.68
					JO-Kleenex, Wipes, Spray	1010-0132-729.000	Circuit Court Collections	1.82
					JO-Kleenex, Wipes, Spray	2150-0142-729.000	Family Court	61.01
					JO-Kleenex, Wipes, Spray	2150-0146-729.000	Family Court	1.66
					JO-Kleenex, Wipes, Spray	2150-0149-729.000	Family Court	6.06
					JO-Kleenex, Wipes, Spray	2920-0152-729.000	Child Care Fund	20.09
					JO-Kleenex, Wipes, Spray	2920-0153-729.000	Child Care Fund	1.89
					JO-Kleenex, Wipes, Spray	2150-0166-729.000	Family Court	1.14
					JO-Kleenex, Wipes, Spray	2150-0230-729.000	Family Court	4.32
TXN00119216	594873	02/28/2022	656.34	Scientific Specialties	AF-40ml VOA vial	5920-5020-771.000	Wastewater Management	656.34
TXN00119008	594715	02/28/2022	0.62	SEC OF STATE BR 244 FE	RC-Commercial License Permit fee	5920-5040-958.020	Wastewater Management	0.62
TXN00118988	594708	02/28/2022	0.62	SEC OF STATE BR 244 FE	JC-Commercial License Permit fee	5920-5040-958.020	Wastewater Management	0.62
TXN00119009	594799	02/28/2022	0.83	SEC OF STATE BR 302 FE	TD-Commercial License Permit fee	5920-5040-958.020	Wastewater Management	0.83
TXN00119005	594709	02/28/2022	30.00	SEC OF STATE BRANCH 24	JC-Commercial License Permit	5920-5040-958.020	Wastewater Management	30.00
TXN00118992	594714	02/28/2022	30.00	SEC OF STATE BRANCH 24	RC-Commercial License Permit	5920-5040-958.020	Wastewater Management	30.00
TXN00118993	594798	02/28/2022	40.00	SEC OF STATE BRANCH 30	TD-Commercial License Permit	5920-5040-958.020	Wastewater Management	40.00
TXN00119686	595339	02/28/2022	198.52	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	198.52
TXN00118961	595332	02/28/2022	177.04	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	177.04
TXN00119031	595333	02/28/2022	165.38	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	165.38
TXN00119431	595336	02/28/2022	142.44	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	142.44
TXN00118956	594765	02/28/2022	2,178.13	SLICK TRUCK ACCESSORIE	RD-Topper #156	5920-5050-778.000	Wastewater Management	2,178.13
TXN00119236	594955	02/28/2022	209.01	SPECIALTY STORE SERVIC	CH-Visitor guide rack	2300-0251-902.020	Accommodations Tax	209.01
TXN00119421	595126	02/28/2022	40.00	SPEEDWAY 06293 250 NO	BM-Gasoline for truck	8010-0276-760.000	Drain Fund	40.00
TXN00119305	594733	02/28/2022	50.00	SPEEDWAY 06297 2797 HE	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00119681	594637	02/28/2022	9.99	Spotify USA	JB-For weekly staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00119582	594685	02/28/2022	99.00	SQ CORE LEARNING, INC	SB-EMDR training	2220-7777-864.000	HealthWest	99.00
TXN00119200	594732	02/28/2022	765.00	SQ D N A DRUG AND ALC	RC-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	765.00
TXN00118964	594976	02/28/2022	516.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	516.00
TXN00118975	594977	02/28/2022	2,562.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testin	1170-1361-802.000	Sobriety Court	2,562.00
TXN00119195	594979	02/28/2022	1,449.99	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,449.99
TXN00119258	594980	02/28/2022	2,541.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,541.00
TXN00119615	594895	02/28/2022	1,350.00	SQ MUSKEGON FENCE/ALL	DG-Signage	8010-8432-728.000	Drain Fund	1,350.00
TXN00118909	595369	02/28/2022	20.91	SQ RECIPIENT RIGHTS O	LW-RROAM meeting	2220-7777-864.000	HealthWest	20.91
TXN00119298	594688	02/28/2022	6.01	SQ WEST MICHIGAN LOCK	TB-Keys for 3511 Brentwood	5500-2550-740.000	Land Bank	6.01
TXN00119606	594864	02/28/2022	18.09	SQ WEST MICHIGAN LOCK	LF-Keys oak street	1010-0301-747.000	Sheriff Operations	18.09
TXN00119117	595379	02/28/2022	860.96	STAFFORD AUTOMOTIVE	JWW-Chevy Diesel Truck Repairs	2080-0691-937.000	Parks	860.96
TXN00118918	594909	02/28/2022	44.51	STAPLES 00103325	JH-Labels for mask distribution	2210-6114-729.000	Public Health	44.51
TXN00119468	594697	02/28/2022	84.99	STAPLES 00103325	AC-HRSH 3DR Vertical file	5920-5040-729.010	Wastewater Management	84.99
TXN00119478	594698	02/28/2022	156.95	STAPLES 00103325	AC-Binder, Bankers Box	5920-5030-778.000	Wastewater Management	71.96
					AC-Vertical file	5920-5040-729.010	Wastewater Management	84.99
TXN00119490	594699	02/28/2022	(84.99)	STAPLES 00103325	AC-HRSH 3DR Vertical File refund	5920-5040-729.010	Wastewater Management	(84.99)

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TXN00119476	595045	02/28/2022	57.86	STAPLES 00116574	RL-Trade show display	2300-0251-902.020	Accommodations Tax	57.86
TXN00118998	595357	02/28/2022	34.44	STAPLES DIRECT	AV-District court supplies	1010-0136-729.000	District Court	34.44
TXN00119338	594586	02/28/2022	35.80	STAPLES DIRECT	JA-Office supplies	1010-0136-729.000	District Court	35.80
TXN00119018	594780	02/28/2022	84.98	STAPLES DIRECT	SD-Labels	2210-6114-729.000	Public Health	84.98
TXN00119250	595143	02/28/2022	380.65	STAPLES DIRECT	CM-Leather Chair for DM	5920-5040-729.010	Wastewater Management	229.99
					CM-Post It notes	5920-5040-729.000	Wastewater Management	150.66
TXN00119480	595147	02/28/2022	147.55	STAPLES DIRECT	CM-Ink Cartridges	5920-5040-729.000	Wastewater Management	147.55
TXN00119126	595240	02/28/2022	40.00	STATE EGLE EVENTS	RR-Cross Connection Training	5910-0546-864.000	Regional Water System	20.00
						5910-0552-864.000	Regional Water System	20.00
TXN00119010	595012	02/28/2022	835.00	STAX AMP ELECTRIC	MK-Electric outlet installation MHC	2220-7777-801.000	HealthWest	835.00
TXN00119633	594967	02/28/2022	96.23	SUPPLYHOUSE.COM	CH-1/2" NPT 2 Way Normally Open Valve	6340-0241-931.050	Bldg A-Johnny O. Harris	96.23
TXN00119339	594963	02/28/2022	101.38	SUPPLYHOUSE.COM	CH-Pneumatic VAV Reset Volume Control	6340-0241-936.000	Bldg A-Johnny O. Harris	101.38
TXN00119080	594959	02/28/2022	264.60	SUPPLYHOUSE.COM	CH-General Purpose Non SR Actuator	6340-0244-931.050	Bldg D-Health Dept	264.60
TXN00119186	594960	02/28/2022	177.90	SUPPLYHOUSE.COM	CH-FS-3/4 3/4" NPT Valve	1010-0270-931.050	County Jail Building 2015	177.90
TXN00119337	594736	02/28/2022	15.00	TACO BELL #32984	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	15.00
TXN00119348	594737	02/28/2022	15.00	TACO BELL #32984	RC-Mental Health court incentive	1170-1367-729.000	Sobriety Court	15.00
TXN00119329	594735	02/28/2022	20.00	TACO BELL #32984	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	20.00
TXN00119021	594727	02/28/2022	50.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00119062	594728	02/28/2022	25.00	TACO BELL #33024	RC-Mental Health court incentives	1170-1367-729.000	Sobriety Court	25.00
TXN00119678	595222	02/28/2022	34.98	TARGET 00023275	MP-Lat 43 launch supplies Community	2220-7777-729.000	HealthWest	34.98
TXN00119336	594876	02/28/2022	250.00	TELEDYNE INSTRUMENTS I	AF-Low Flow Stainless Steel Strainer	5920-5020-771.000	Wastewater Management	250.00
TXN00119252	594874	02/28/2022	1,137.25	TFS FISHER SCI CHI	AF-FLT Unit 250ml, FSH PSTR PPTS,	5920-5020-771.000	Wastewater Management	1,137.25
TXN00119575	594882	02/28/2022	25.87	TFS FISHER SCI CHI	AF-Parafilm	5920-5020-771.000	Wastewater Management	25.87
TXN00119505	594880	02/28/2022	201.31	TFS FISHER SCI CHI	AF-Electrode PH	5920-5020-771.000	Wastewater Management	201.31
TXN00119063	595324	02/28/2022	78.23	TFS FISHER SCI HUS	JT-Nitrite STD	5920-5020-768.000	Wastewater Management	78.23
TXN00119435	595067	02/28/2022	269.82	THE HOME DEPOT #2754	KM-Shop Hoses & Fittings	5880-0591-775.000	Muskegon Area Transit System	269.82
TXN00119454	595068	02/28/2022	69.96	THE HOME DEPOT #2754	KM-Shovels	5880-0597-747.000	Muskegon Area Transit System	69.96
TXN00119651	595076	02/28/2022	199.00	THE HOME DEPOT #2754	KM-Impact Wrench (Shop)	5880-0597-775.000	Muskegon Area Transit System	199.00
TXN00119142	595057	02/28/2022	23.74	THE HOME DEPOT #2754	KM-Size C Batteries (Shop)	5880-0591-775.000	Muskegon Area Transit System	23.74
TXN00119116	595054	02/28/2022	28.94	THE HOME DEPOT #2754	KM-Drill Bits (Shop)	5880-0591-775.000	Muskegon Area Transit System	28.94
TXN00119617	595042	02/28/2022	442.78	THE HOME DEPOT #2754	JL-Ground connector, hex key - Fleet	5920-5060-778.000	Wastewater Management	442.78
TXN00119607	594721	02/28/2022	43.84	THE HOME DEPOT #2754	RC-Stack bin - Ops	5920-5060-778.000	Wastewater Management	43.84
TXN00119702	594722	02/28/2022	80.24	THE HOME DEPOT #2754	RC-Stack bin, spray handle - Ops	5920-5060-778.000	Wastewater Management	80.24
TXN00119106	594593	02/28/2022	(152.64)	THE HOME DEPOT #2754	MB-Tubs for elks grant	2930-8943-836.100	Veterans Affairs Dept	(152.64)
TXN00119122	594594	02/28/2022	635.79	THE HOME DEPOT #2754	MB-Tubs for elks grant	2930-8943-836.100	Veterans Affairs Dept	635.79
TXN00119603	594701	02/28/2022	20.88	THE HOME DEPOT #2754	AC-Furniture Hole Cover	5920-5030-778.000	Wastewater Management	20.88
TXN00119672	594703	02/28/2022	8.53	THE HOME DEPOT #2754	AC-Pine board-Farm	5920-5030-778.000	Wastewater Management	8.53
TXN00119599	594683	02/28/2022	7.46	THE HOME DEPOT #2754	NB-Screws and screw nuts for HUB	2220-7777-729.000	HealthWest	7.46
TXN00119112	595088	02/28/2022	139.94	THE HOME DEPOT #2754	DM-Husky Cord Reel-Fleet shop	5920-5060-778.000	Wastewater Management	139.94
TXN00119048	595097	02/28/2022	79.88	THE HOME DEPOT #2754	DM-Ladder for Cleaning	5880-0597-747.000	Muskegon Area Transit System	79.88
TXN00119210	595099	02/28/2022	27.26	THE HOME DEPOT #2754	DM-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	27.26
TXN00119376	594718	02/28/2022	40.95	THE HOME DEPOT #2754	RC-Offset snips	5920-5060-782.000	Wastewater Management	36.97
					RC-Spray handle	5920-5060-778.000	Wastewater Management	3.98
TXN00118970	594989	02/28/2022	111.88	THE HOME DEPOT #2754	KK-Storage Bins for Promo Items	5880-0598-747.000	Muskegon Area Transit System	111.88

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TXN00119503	594840	02/28/2022	28.68	THE HOME DEPOT #2754	SF-Wireless Doorbell	2160-0655-754.000	Raise the Age	28.68
TXN00119239	594656	02/28/2022	13.23	THE HOME DEPOT #2754	SB-Clubhouse measuring sticks	2220-7777-729.000	HealthWest	13.23
TXN00119496	594681	02/28/2022	12.90	THE HOME DEPOT #2754	NB-Hex bolts for MHC	2220-7777-729.000	HealthWest	12.90
TXN00119485	594627	02/28/2022	2,249.00	THE MANDT SYSTEM INC	JB-LW Mandt CRT instructor training	2220-7777-864.000	HealthWest	2,249.00
TXN00118943	594958	02/28/2022	22.19	THE UPS STORE 3789	CH-Postage	1010-0265-730.000	Michael E. Kobza Hall of Justice	22.19
TXN00119427	595255	02/28/2022	14.58	THE UPS STORE 3789	PR-Shipping Fees on Product Return	5710-0526-747.000	Solid Waste Management	14.58
TXN00118906	594865	02/28/2022	6.99	THEFUSESHOP	AF-Ceramic Fuses	5920-5020-771.000	Wastewater Management	6.99
TXN00119620	595296	02/28/2022	279.50	THOMAS CREATIVE A	AS-Robe for Judge Hoopes	1010-0131-749.000	Circuit Court	279.50
TXN00118907	594866	02/28/2022	47.16	TRACE ANALYTICAL LABOR	AF-Water Analysis - Metals	5920-5020-802.000	Wastewater Management	47.16
TXN00119560	594881	02/28/2022	31.16	TRACE ANALYTICAL LABOR	AF-Water Analysis - Industries	5920-5020-802.000	Wastewater Management	31.16
TXN00119197	594712	02/28/2022	137.94	TRACTOR SUPPLY CO #180	JC-Angle Slot-shop	5920-5060-778.000	Wastewater Management	137.94
TXN00119144	594693	02/28/2022	21.99	TRACTOR SUPPLY CO #180	AC-Peak boot scrubber	5920-5030-778.000	Wastewater Management	21.99
TXN00119102	595351	02/28/2022	42.39	TRACTOR SUPPLY CO #180	DV-LED clock w/thermometer	5920-5040-729.000	Wastewater Management	42.39
TXN00119132	595352	02/28/2022	(2.40)	TRACTOR SUPPLY CO #180	DV-LED clock w/ thermometer	5920-5040-729.000	Wastewater Management	(2.40)
TXN00119276	594716	02/28/2022	62.69	TRACTOR-SUPPLY-CO #064	RC-1/4 x 3/4, Angle slot/Shelving Parts	5920-5060-778.000	Wastewater Management	62.69
TXN00119199	595002	02/28/2022	22.06	TST JAMESPORT BREWING	RK-Emp billback RK; meal training	1010-0000-066.000	AR Due-employee billback	1.32
					RK-Meal training	1010-0301-957.000	Sheriff Operations	12.04
					RK-Meal training	1010-0320-957.000	Officer Training Act 320	8.70
TXN00119047	595375	02/28/2022	19.99	TWIN LAKES ACE HARDWAR	JWW-Twin Lake Park supplies	2080-0691-747.000	Parks	19.99
TXN00119270	595106	02/28/2022	20.99	UDEMY: ONLINE COURSES	MM-Microsoft Excel training	1010-0201-957.000	Accounting	20.99
TXN00118947	594669	02/28/2022	970.77	ULINE SHIP SUPPLIES	NB-HUB Vacuums for House cleaning	2220-7777-729.010	HealthWest	970.77
TXN00118922	594667	02/28/2022	1,003.69	ULINE SHIP SUPPLIES	NB-Vacuums & heaters for MHC	2220-7777-729.010	HealthWest	1,003.69
TXN00119051	595085	02/28/2022	375.70	UNITED 01623923647360	DM-Airfare DP re: PvYeager	1010-0229-825.010	Prosecutor	375.70
TXN00119652	594985	02/28/2022	267.70	UNITED 01623962577915	AJ-Travel for NATCON conference	2220-7777-871.000	HealthWest	267.70
TXN00119621	594984	02/28/2022	30.00	UNITED 01699734118224	AJ-Travel for NATCON conference	2220-7777-871.000	HealthWest	30.00
TXN00119608	594983	02/28/2022	30.00	UNITED 01699734118235	AJ-Travel for NATCON conference	2220-7777-871.000	HealthWest	30.00
TXN00119629	595035	02/28/2022	30.00	UNITED 01699734700296	CL-Travel for NATCON conference	2220-7777-871.000	HealthWest	30.00
TXN00119645	595036	02/28/2022	30.00	UNITED 01699734700300	CL-Travel for NATCON conference	2220-7777-871.000	HealthWest	30.00
TXN00119663	595078	02/28/2022	590.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	590.00
TXN00119174	595058	02/28/2022	1,176.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,176.00
TXN00119190	595059	02/28/2022	299.00	USA1 BATTERY	KM-Starter (Stock)	5880-0591-775.000	Muskegon Area Transit System	299.00
TXN00119637	595262	02/28/2022	8.70	USPS PO 2565300220	KS-Union mail M. Neel	1010-0351-730.000	Sheriff Jail	8.70
TXN00119484	595102	02/28/2022	26.95	USPS PO 2565300220	PM-Human Resources postage	2220-7777-730.000	HealthWest	26.95
TXN00119668	595103	02/28/2022	26.95	USPS PO 2565300220	PM-Overnight postage for HR	2220-7777-730.000	HealthWest	26.95
TXN00119381	594755	02/28/2022	8.16	USPS PO 2565300220	SC-Medical records postage	2220-7777-730.000	HealthWest	8.16
TXN00119395	594756	02/28/2022	38.18	USPS PO 2565300220	SC-FOB mailed out to doctors	2220-7777-730.000	HealthWest	38.18
TXN00119567	594757	02/28/2022	39.27	USPS PO 2565300220	SC-FOB mailed to doctor	2220-7777-730.000	HealthWest	39.27
TXN00119578	594758	02/28/2022	9.56	USPS PO 2565300220	SC-Medical records Postage	2220-7777-730.000	HealthWest	9.56
TXN00119692	594753	02/28/2022	23.20	USPS PO 2565300220	TC-Postage Stamps	5880-0587-730.000	Muskegon Area Transit System	23.20
TXN00118933	594903	02/28/2022	280.48	VAN ANDEL PROPANE	DH-Elks Grant RD	2930-8943-836.100	Veterans Affairs Dept	280.48
TXN00118942	594904	02/28/2022	500.00	VAN ANDEL PROPANE	DH-SS Relief RB	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00119054	595107	02/28/2022	33.25	VILLAGE HARDWARE AND A	MF-(2) Filters & (2) Brass Couplers	5710-0526-747.000	Solid Waste Management	33.25
TXN00118981	594766	02/28/2022	25.16	VILLAGE HARDWARE AND A	RD-Filters-shop	5920-5050-778.000	Wastewater Management	25.16
TXN00118925	594764	02/28/2022	49.69	VILLAGE HARDWARE AND A	RD-Brake light switch	5920-5050-778.000	Wastewater Management	49.69

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TXN00119278	594771	02/28/2022	10.71	VILLAGE HARDWARE AND A	RD-Filters-shop	5920-5050-760.000	Wastewater Management	10.71
TXN00119357	594772	02/28/2022	16.86	VILLAGE HARDWARE AND A	RD-Trailer Hitch #156	5920-5050-778.000	Wastewater Management	16.86
TXN00119203	594768	02/28/2022	3.63	VILLAGE HARDWARE AND A	RD-Filter-#153	5920-5050-760.000	Wastewater Management	3.63
TXN00119561	594775	02/28/2022	189.99	VILLAGE HARDWARE AND A	RD-Strobe Light-#156	5920-5050-778.000	Wastewater Management	189.99
TXN00119683	594779	02/28/2022	129.19	VILLAGE HARDWARE AND A	RD-Studs & Dust Shield-#146	5920-5050-778.000	Wastewater Management	129.19
TXN00119642	594777	02/28/2022	460.92	VILLAGE HARDWARE AND A	RD-Hub Assy-#146	5920-5050-778.000	Wastewater Management	460.92
TXN00119481	595046	02/28/2022	15.00	VILLAGE OF ROSEMONT	RL-Chicago travel show parking	2300-0251-871.000	Accommodations Tax	15.00
TXN00119498	595047	02/28/2022	15.00	VILLAGE OF ROSEMONT	RL-Chicago travel show parking	2300-0251-871.000	Accommodations Tax	15.00
TXN00119625	594636	02/28/2022	384.11	VZWRLSS MY VZ VB P	JB-HealthWest Verizon cell phone	2220-7777-851.000	HealthWest	384.11
TXN00119580	594635	02/28/2022	233.58	VZWRLSS MY VZ VN P	JB-Assistance for Client Phone	2220-7777-851.000	HealthWest	233.58
TXN00119616	594842	02/28/2022	21.18	WAL-MART	SS-Trash bin for Pod	2920-0659-729.010	Child Care Fund	5.29
						2920-0662-729.010	Child Care Fund	15.89
TXN00119121	594598	02/28/2022	21.33	WAL-MART #3876	AB-IDD behaviors supports supplies	2220-7777-729.000	HealthWest	21.33
TXN00119417	595043	02/28/2022	20.64	WALGREENS #5315	RL-Display remote batteries	2300-0251-729.000	Accommodations Tax	20.64
TXN00119670	594858	02/28/2022	81.89	WALMART.COM AA	RF-Cisco replacement battery	1010-0136-936.000	District Court	81.89
TXN00119371	595308	02/28/2022	34.83	WALMART.COM AA	BS-Supplies for Zen room	2220-7777-729.000	HealthWest	34.83
TXN00119464	594898	02/28/2022	42.99	WEB NETWORKSOLUTIONS	MH-Domain Org Renewal	6680-0228-947.100	Information Technology	42.99
TXN00119038	594692	02/28/2022	296.37	WEBER LUMBER COMPANY	AC-Lumber	5920-5030-778.000	Wastewater Management	296.37
TXN00119180	595270	02/28/2022	81.54	WESCO #13	DS-CV19 SUD for Recovery fest	2220-7777-956.010	HealthWest	81.54
TXN00119610	594894	02/28/2022	99.87	WESCO #30	DG-Gas for truck	8010-0276-760.000	Drain Fund	99.87
TXN00118929	594832	02/28/2022	100.00	WESCO #30	NF-Wesco incentives	1172-1373-740.000	Adult Drug Treatment Court	100.00
TXN00119624	595279	02/28/2022	50.00	WESCO #49	SS-Fuel card for consumer	2220-7777-728.100	HealthWest	50.00
TXN00119380	595253	02/28/2022	43.44	WEST MICHIGAN RUBBER &	PR-Hydraulic Hose for Off Road Truck	5710-0526-747.000	Solid Waste Management	43.44
TXN00119392	595254	02/28/2022	82.68	WEST MICHIGAN RUBBER &	PR-Leather Safety Gloves	5710-0526-747.000	Solid Waste Management	82.68
TXN00119244	595061	02/28/2022	35.36	WEST MICHIGAN RUBBER &	KM-Coolant Hose Unit 0903	5880-0591-775.000	Muskegon Area Transit System	35.36
TXN00119635	595075	02/28/2022	129.07	WEST MICHIGAN RUBBER &	KM-Hydraulic Hose Unit 0704	5880-0591-775.000	Muskegon Area Transit System	129.07
TXN00119656	594820	02/28/2022	47.10	WEST MICHIGAN RUBBER &	KE-Push-Lok Hose, Hose Barb-Shop	5920-5060-778.000	Wastewater Management	47.10
TXN00118972	594812	02/28/2022	92.72	WEST MICHIGAN RUBBER &	KE-Neoprene sheet, gloves	5920-5060-778.000	Wastewater Management	92.72
TXN00119654	594778	02/28/2022	119.46	WEST MICHIGAN RUBBER &	RD-Hydr. Hose, Parker Crimp,-#133	5920-5050-778.000	Wastewater Management	119.46
TXN00119612	594776	02/28/2022	19.59	WEST MICHIGAN RUBBER &	RD-Elbow Brass Pipe Fitting-#133	5920-5050-778.000	Wastewater Management	19.59
TXN00119429	594774	02/28/2022	105.84	WEST MICHIGAN RUBBER &	RD-Pipe Fittings-#133	5920-5050-778.000	Wastewater Management	105.84
TXN00119223	594769	02/28/2022	40.98	WEST MICHIGAN RUBBER &	RD-Brass pipe fittings	5920-5050-778.000	Wastewater Management	40.98
TXN00119687	595025	02/28/2022	68.89	WF WAYFAIR3719454269	CK-PFA rug for Zen rooms	2220-7777-729.000	HealthWest	68.89
TXN00119565	595366	02/28/2022	96.32	WHITE LAKE AMBULANCE A	JV-Client billback; WW Ambulance	2220-0000-067.793	HealthWest	96.32
						7930-0000-273.009-1081461	HealthWest Client Funds	96.32
						7930-0000-214.222	HealthWest Client Funds	(96.32)
TXN00119682	594665	02/28/2022	203.40	WIARCOM INC	NB-GPS Mar 22	2210-many-937.000	Public Health	203.40
TXN00119382	594995	02/28/2022	925.00	WJINC HARBOR HOUSE	KK-CVB Directory Ad for Go 2	5880-0598-902.000	Muskegon Area Transit System	925.00
TXN00119533	595330	02/28/2022	15.45	WM SUPERCENTER #1791	JT-Roach Traps (Building)	5880-0591-776.000	Muskegon Area Transit System	15.45
TXN00119592	594948	02/28/2022	113.14	WM SUPERCENTER #2238	AH-SS Relief RR	2930-8942-849.000	Veterans Affairs Dept	113.14
TXN00119405	594917	02/28/2022	46.64	WM SUPERCENTER #2238	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	27.97
						2220-7777-729.000	HealthWest	18.67
TXN00119042	595276	02/28/2022	10.68	WM SUPERCENTER #3458	LSS-Disinfectant spray	1010-0215-729.000	County Clerk	10.68
TXN00119322	595249	02/28/2022	219.00	WWP ROSE PEST SOLUTION	PR-Termite Yearly Contract	5710-0526-801.000	Solid Waste Management	219.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 02/01/2022 TO 02/28/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00119351	595250	02/28/2022	62.00	WWP ROSE PEST SOLUTION	PR-Monthly Pest Control Contract	5710-0526-801.000 5710-1528-801.000	Solid Waste Management Solid Waste Management	42.00 20.00
TXN00119129	594747	02/28/2022	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control (Feb)	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00118949	594743	02/28/2022	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control (Jan)	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00118962	594744	02/28/2022	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control (Jan)	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00119082	594745	02/28/2022	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control (Feb)	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00119710	594891	02/28/2022	2,425.80	YEARLI.COM	AG-1095/1094 Federal E-filing	1010-0201-801.000	Accounting	2,425.80
TXN00118941	594887	02/28/2022	2,296.80	YEARLI.COM	AG-W-2 Fed & State E-filing	1010-0201-801.000	Accounting	2,296.80
TXN00118944	594888	02/28/2022	5.49	YEARLI.COM	AG-941/944/940 Federal E-filing	1010-0201-801.000	Accounting	5.49
TXN00118958	594889	02/28/2022	517.44	YEARLI.COM	AG-1099 MISC/NEC/S forms processing	1010-0201-801.000	Accounting	517.44
TXN00119044	595358	02/28/2022	23.27	ZERBEE LLC	AV-Supplies for District court	1010-0136-729.000	District Court	23.27
TXN00119271	594910	02/28/2022	15.89	ZOOM.US 888-799-9666	JH-Zoom	2210-6405-747.000	Public Health	15.89
TXN00119212	595117	02/28/2022	15.89	ZOOM.US 888-799-9666	Monthly Sub Fee 2/10/22-3/9/22 for LC	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00119666	595118	02/28/2022	15.89	ZOOM.US 888-799-9666	Monthly Sub Fee 2/27/22-3/26/22	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00119352	595123	02/28/2022	74.95	ZOOM.US 888-799-9666	JK-Zoom	2210-6811-747.000	Public Health	74.95
TXN00119072	594803	02/28/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	15.89
TXN00119586	595237	02/28/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00119411	594862	02/28/2022	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000 2920-0662-802.000	Child Care Fund Child Care Fund	3.75 11.24
TXN00119011	595318	02/28/2022	149.90	ZOOM.US 888-799-9666	SS-Zoom for CESF visiting judges	1010-0131-831.000	Circuit Court	149.90
GRAND TOTAL:			174,221.49					174,221.49

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 02/01/2022 TO 02/28/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/01/2022 GL Trx #: 1383197	EFT		Ref Num1: '33939'		
		iSOLVED-Fund\$125ClaimsPd to w/e01	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,734.62
		iSOLVED-ReplaceDebitCard Fee w/e01	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	5.00
		iSOLVED-\$125BennyCards w/e01/30/;	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	393.08
					<u>2,132.70</u>
02/02/2022 GL Trx #: 1385148	BankCh		Ref Num1: '34068'		
		PNC BANK-Merchant Acct Fees-Jan 20	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Jan 20	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
02/02/2022 GL Trx #: 1388001	EFT		Ref Num1: '34144'		
		EVALON-Parks ECOM CC Fees-January	Parks 2080-0691-810.000	Bank Service Charge	37.97
		EVALON-Parks POS CC Fees-January 20	Parks 2080-0691-810.000	Bank Service Charge	35.32
					<u>73.29</u>
02/04/2022 PR Trx #: 1381090	PRR	IRS	Ref Num1: ' EFT249' Ref Num2: 'R'		
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	176,779.29
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	176,723.23
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	206,042.41
					<u>559,544.93</u>
02/04/2022 GL Trx #: 1381100	EFT		Ref Num1: '33957'		
		HEALTH EQUITY-BW03 HSA ER Contri	Insurance 6770-0000-276.677	Employer Contribution HSA	3,666.66
		HEALTH EQUITY-BW03 HSA EE Contri	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	66,556.79
					<u>70,223.45</u>
02/07/2022 GL Trx #: 1381287	EFT		Ref Num1: '33963'		
		ALERUS-BW 3 2022-MERS DC ER Conti	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	46,587.64
		ALERUS-BW 3 2022-MERS DC ER Forfe	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from Iv	(2,482.88)
		ALERUS-BW 3 2022 MERS DC EE Preta	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	66,226.56
		ALERUS-BW 3 2022 MERS DC EE Post-l	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,396.31
					<u>112,727.63</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2022 TO 02/28/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/08/2022	EFT		Ref Num1: '33994'		
GL Trx #: 1383198					
		iSOLVED-Fund\$125ClaimsPd to w/e02	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	20.66
		iSOLVED-\$125BennyCards w/e02/06/;	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	447.58
					<u>468.24</u>
02/08/2022	EFT		Ref Num1: '34067'		
GL Trx #: 1385147					
		USAePAY-Transaction Fee-January 202	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-January 202	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
02/08/2022	EFT		Ref Num1: '34125'		
GL Trx #: 1387154					
		Delta Dental Jan 2022 Admin	Insurance 6770-0205-910.000	Insurance Premium	3,148.43
		Delta Dental Dec 2021 Claims	Insurance 6770-0205-910.000	Insurance Premium	49,256.35
		Delta Dental Jan 2022 Admin	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	7,869.03
					<u>60,273.81</u>
02/09/2022	EFT		Ref Num1: '33962'		
GL Trx #: 1381396					
		LFG-\$457 Nonelective Deferrals BW03	Insurance 6770-0206-718.010	Benefit Option Plans	14,821.01
		LFG-\$457 EE Elective Deferrals BW032	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	53,761.00
		LFG-\$457 EE Elective Deferrals BW032	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,704.76
					<u>76,286.77</u>
02/09/2022	EFT		Ref Num1: '33993'		
GL Trx #: 1383193					
		MERS-01/22 DB EmployER Contributic	Insurance 6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-01/22 DB EmployEE Contributic	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	83,219.10
					<u>510,432.10</u>
02/14/2022	EFT		Ref Num1: '34126'		
GL Trx #: 1387157					
		MUSK CO RD COMM-Fwd 12/21 SOM	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commissio	1,843,852.67
					<u>1,843,852.67</u>
02/15/2022	EFT		Ref Num1: '34041'		
GL Trx #: 1393592					
		iSOLVED-Fund\$125ClaimsPd to w/e02	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	620.00
		iSOLVED-\$125BennyCards w/e02/13/;	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	38.32
					<u>658.32</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 02/01/2022 TO 02/28/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/16/2022	EFT		Ref Num1: '34127'		
GL Trx #: 1387156					
		Delta Dental Feb 2022 Admin	Insurance 6770-0205-910.000	Insurance Premium	3,141.25
		Delta Dental Jan 2022 Claims	Insurance 6770-0205-910.000	Insurance Premium	59,250.81
		Delta Dental Jan 2022 Admin	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	7,821.51
					<u>70,213.57</u>
02/17/2022	PRR	IRS	Ref Num1: ' EFT250' Ref Num2: 'R'		
PR Trx #: 1383911					
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	171,847.43
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	171,847.43
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	195,861.54
					<u>539,556.40</u>
02/17/2022	EFT		Ref Num1: '34037'		
GL Trx #: 1384614					
		BC/BS March 2022 Medical/RX Active	Insurance 6770-0207-910.205	Employee Medical Premiums	1,146,648.86
		BC/BS March 2022 Wellness Credit	Insurance 6770-0207-754.000	Supplies-Wellness	(35,000.00)
		BC/BS March 2022 Medical/RX Retiree	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	97,448.12
					<u>1,209,096.98</u>
02/18/2022	EFT		Ref Num1: '34049'		
GL Trx #: 1384842					
		HEALTH EQUITY-BW04 HSA ER Contri	Insurance 6770-0000-276.677	Employer Contribution HSA	3,083.33
		HEALTH EQUITY-BW04 HSA EE Contri	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	66,656.34
					<u>69,739.67</u>
02/18/2022	EFT		Ref Num1: '34069'		
GL Trx #: 1385149					
		USAePAY-Annual PCI Security Compln	General Fund 1010-0148-810.000	Bank Service Charge	15.99
		USAePAY-Annual PCI Security Compln	General Fund 1010-0216-810.000	Bank Service Charge	63.96
					<u>79.95</u>
02/18/2022	EFT		Ref Num1: '34128'		
GL Trx #: 1387158					
		ASU GROUP-01/22 Workers Comp Req	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	24,410.58
					<u>24,410.58</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2022 TO 02/28/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
02/22/2022	EFT		Ref Num1: '34047'		
GL Trx #: 1385135					
		ALERUS-BW 4 2022-MERS DC ER Conti	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	45,842.23
		ALERUS-BW 4 2022-MERS DC ER Forfe	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(3,732.69)
		ALERUS-BW 4 2022 MERS DC EE Preta	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	65,648.40
		ALERUS-BW 4 2022 MERS DC EE Post-l	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,346.31
					<u>110,104.25</u>
02/23/2022	EFT		Ref Num1: '34044'		
GL Trx #: 1385159					
		LFG-\$457 Nonelective Deferrals BW 4	Insurance 6770-0206-718.010	Benefit Option Plans	11,813.77
		LFG-\$457 EE Elective Deferrals BW 4 2	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	52,811.14
		LFG-\$457 EE Elective Deferrals BW 4 2	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,686.71
					<u>72,311.62</u>
02/23/2022	EFT		Ref Num1: '34076'		
GL Trx #: 1393593					
		iSOLVED-Fund\$125ClaimsPd to w/e02	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,339.74
		iSOLVED-\$125BennyCards w/e02/20/:	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	491.72
					<u>1,831.46</u>
02/23/2022	Invst		Ref Num1: '34055'		
GL Trx #: 1393594					
		SOM HSG MUNI 2.58% OF 12/01/31	Investment Fund 1020-0000-003.020	Bonds	1,225,000.00
		SOM HSG MUNI 2.58% OF 12/01/31	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	7,198.92
		SOM HSG MUNI 2.58% OF 12/01/31	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	(36.75)
					<u>1,232,162.17</u>
02/25/2022	EFT		Ref Num1: '34051'		
GL Trx #: 1385928					
		ALERUS FINANCIAL-02/22 MERS HCSP	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	89,255.82
		ALERUS FINANCIAL-02/22 MERS HCSP	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(59,267.17)
					<u>29,988.65</u>
02/28/2022	EFT		Ref Num1: '34082'		
GL Trx #: 1386386					
		ALERUS-02/22 Contributions to MERS Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	31,135.25
					<u>31,135.25</u>
				NET EFT PAYMENTS	<u>6,627,354.45</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 02/01/2022 TO 02/28/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS					
		General Fund	1010-0148-810.000	Bank Service Charge	25.99
		General Fund	1010-0216-810.000	Bank Service Charge	103.95
		Investment Fund	1020-0000-003.020	Bonds	1,225,000.00
		Investment Fund	1020-0000-056.010	Accrued Interest Receivable	7,162.17
		Parks	2080-0691-810.000	Bank Service Charge	73.29
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	24,410.58
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from IV	(6,215.57)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(59,267.17)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	92,429.87
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	89,255.82
		Insurance	6770-0000-276.677	Employer Contribution HSA	6,749.99
		Insurance	6770-0205-910.000	Insurance Premium	114,796.84
		Insurance	6770-0206-718.010	Benefit Option Plans	26,634.78
		Insurance	6770-0207-754.000	Supplies-Wellness	(35,000.00)
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,146,648.86
		Insurance	6770-0209-874.000	Retirement Benefits Premium	427,213.00
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commissio	1,843,852.67
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	83,219.10
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	4,742.62
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	131,874.96
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	348,626.72
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	348,570.66
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	401,903.95
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	133,213.13
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	106,572.14
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	15,391.47
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	31,135.25
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	113,138.66
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	5,090.72
			GRAND TOTAL:		<u>6,627,354.45</u>