

COUNTY OF MUSKEGON
RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	03/19/22	through	04/15/22	\$	7,853,579.92
Total P-Card Purchases	03/01/22	through	03/31/22	\$	200,288.64
Total Electronic Fund Transfers	03/01/22	through	03/31/22	\$	7,707,198.75
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TOTAL ACCOUNTS PAYABLE				\$	15,761,067.31

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14TH CC 04/01/2022	597450	03/31/2022	877523	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee Deduction 04/01/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
14TH CC 04/15/2022	599538	04/14/2022	878085	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee Deduction 04/15/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
RFD Interest/Admin	599241	04/08/2022	878086	1,298.26	A.B. Electrical Wires INC	2021 Property tax Interest/Admin fee Refund	5161-2021-446.000	2021 Delinquent Tax Revolving	259.65	7 Not AP(Payroll/Pass Through)
							5161-2021-447.000	2021 Delinquent Tax Revolving	1,038.61	
04112022AG	599583	04/13/2022	878288	9.60	WITNESS	Witness: State vs EAA	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeAprvl
JPB752548.0131	596274	03/18/2022	877166	53.87	JUROR	Juror 752548 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	23.87	
EOB 23021	599414	04/15/2022	878323	2,565.90	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,565.90	1 Co Board Specific Appr
EOB 23009	599411	04/15/2022	878323	8,716.75	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	8,716.75	1 Co Board Specific Appr
EOB 22961	596542	03/25/2022	877398	1,156.15	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,156.15	1 Co Board Specific Appr
1076	599202	04/08/2022	878087	30,883.99	ACCESS HEALTH INC	Healthcare Services-lower income residents	2217-6107-958.217	Community Health	30,883.99	1 Co Board Specific Appr
17317	597954	04/06/2022	878088	72.50	ACCURATE CONTROL, INC.	Technical Support Call 3374	1010-0351-936.000	Sheriff Jail	72.50	1 Co Board Specific Appr
ACI683-IN	597156	03/28/2022	877524	96.86	ACI ENTERPRISES, INC	FY22 March 2022 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	96.86	5 Avoid Addl Cost
RSTC 3/11/22 AS	596109	03/17/2022	877050	9.35	ADAC PLASTICS	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.35	8AuthoritativeOrder/JdgeAprvl
04052022AC	599206	04/08/2022	878049	6.94	WITNESS	Witness: State vs KIC	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeAprvl
03282022AY	597526	03/31/2022	877709	6.26	WITNESS	Witness: State vs TRT	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvl
INV278572	597691	04/04/2022	878089	5,000.00	ADAMS REMCO INC	Toshiba 5015AC WWAP191 T84763	5920-5040-729.010	Wastewater Management	5,000.00	1 Co Board Specific Appr
INV285282	597696	04/04/2022	877893	182.00	ADAMS REMCO INC	Lower Paper Tray	5710-0526-729.010	Solid Waste Management	182.00	5 Avoid Addl Cost
INV274522	597705	04/04/2022	877893	403.00	ADAMS REMCO INC	Workhouse HL-L6400DW CCR T9283	1010-0216-729.010	Circuit Court Records	403.00	1 Co Board Specific Appr
INV278537	599359	04/11/2022	878089	2,816.69	ADAMS REMCO INC	FY2022 Printer Usage Chargers January 2022	1010-0201-728.000	Accounting	50.10	1 Co Board Specific Appr
							1010-0171-728.000	Administration	1.90	
							5810-0536-728.000	Airport	57.46	
							1010-0131-728.000	Circuit Court	104.61	
							2300-0251-728.000	Accommodations Tax	3.26	
							1010-0216-728.000	Circuit Court Records	83.19	
							1010-0136-728.000	District Court	269.16	
							1010-0275-728.000	Drain Commissioner	27.33	
							1010-0225-728.000	Equalization	6.07	
							1010-0265-728.000	Michael E. Kobza Hall of Justice	12.82	
							2150-0142-728.000	Family Court	372.49	
							2150-0146-728.000	Family Court	23.04	
							2210-many-728.000	Public Health	293.13	
							6770-0203-728.000	Insurance	8.20	
							6680-0258-728.000	Information Technology	0.14	
							1010-0351-728.000	Sheriff Jail	102.05	
							2920-0152-728.000	Child Care Fund	15.38	
							2920-0662-728.000	Child Care Fund	206.39	
							1010-0145-728.000	Jury Commission	28.77	
							5880-0587-728.000	Muskegon Area Transit System	9.62	
							1010-0305-728.000	Sheriff Administration	9.98	
							1010-0148-728.000	Probate Court	104.07	
							1010-0229-728.000	Prosecutor	27.37	
							5910-0552-728.000	Regional Water System	12.27	
							5910-0546-728.000	Regional Water System	12.28	
							1010-0236-728.000	Register of Deeds	55.88	
							1010-0253-728.000	Treasurer	120.00	
							1010-0421-728.000	Dog Licensing/Animal Control	120.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	121.34	
							2930-8940-728.000	Veterans Affairs Dept	114.83	
							5920-5040-728.000	Wastewater Management	242.75	
							2640-0371-728.000	Community Corrections	200.81	
INV284435	597389	03/29/2022	877893	302.19	ADAMS REMCO INC	FY22 Office Services 2/19 - 3/18/22	6330-0238-942.000	Office Services	302.19	1 Co Board Specific Appr
INV284344	599352	04/11/2022	878089	2,310.38	ADAMS REMCO INC	FY2022 Printer Usage Chargers February 2022	1010-0201-728.000	Accounting	36.59	1 Co Board Specific Appr
							5810-0536-728.000	Airport	55.98	
							1010-0131-728.000	Circuit Court	84.82	
							2300-0251-728.000	Accommodations Tax	19.51	
							1010-0216-728.000	Circuit Court Records	39.91	
							1010-0136-728.000	District Court	260.22	
							1010-0275-728.000	Drain Commissioner	21.52	
							1010-0225-728.000	Equalization	23.96	
							2150-0142-728.000	Family Court	281.50	
							2150-0146-728.000	Family Court	14.60	
							2210-many-728.000	Public Health	153.64	
							6770-0203-728.000	Insurance	3.87	

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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
							6680-0258-728.000	Information Technology	0.02	
							1010-0351-728.000	Sheriff Jail	72.27	
							2920-0152-728.000	Child Care Fund	9.73	
							2920-0662-728.000	Child Care Fund	173.39	
							1010-0145-728.000	Jury Commission	40.76	
							5880-0587-728.000	Muskegon Area Transit System	0.34	
							1010-0305-728.000	Sheriff Administration	7.32	
							1010-0148-728.000	Probate Court	39.78	
							1010-0229-728.000	Prosecutor	17.63	
							1010-0236-728.000	Register of Deeds	52.45	
							1010-0253-728.000	Treasurer	126.00	
							1010-0421-728.000	Dog Licensing/Animal Control	126.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	128.90	
							2930-8940-728.000	Veterans Affairs Dept	108.54	
							5920-5040-728.000	Wastewater Management	238.89	
							2640-0371-728.000	Community Corrections	172.24	
INV288318	599361	04/11/2022	878089	3,538.14	ADAMS REMCO INC	FY2022 Printer Usage Chargers March 2022	1010-0201-728.000	Accounting	74.39	1 Co Board Specific Appr
							1010-0171-728.000	Administration	0.78	
							5810-0536-728.000	Airport	78.41	
							1010-0131-728.000	Circuit Court	190.88	
							2300-0251-728.000	Accommodations Tax	8.13	
							1010-0216-728.000	Circuit Court Records	82.48	
							1010-0136-728.000	District Court	452.59	
							1010-0275-728.000	Drain Commissioner	21.86	
							1010-0225-728.000	Equalization	28.08	
							2150-0142-728.000	Family Court	478.35	
							2150-0146-728.000	Family Court	23.99	
							2210-many-728.000	Public Health	159.84	
							6770-0203-728.000	Insurance	22.77	
							6680-0258-728.000	Information Technology	1.37	
							1010-0351-728.000	Sheriff Jail	105.50	
							2920-0152-728.000	Child Care Fund	39.99	
							2920-0662-728.000	Child Care Fund	186.12	
							1010-0145-728.000	Jury Commission	59.53	
							5880-0587-728.000	Muskegon Area Transit System	8.05	
							1010-0305-728.000	Sheriff Administration	11.38	
							1010-0148-728.000	Probate Court	50.32	
							1010-0229-728.000	Prosecutor	30.29	
							5910-0552-728.000	Regional Water System	2.54	
							5910-0546-728.000	Regional Water System	2.53	
							1010-0236-728.000	Register of Deeds	61.30	
							5710-0526-728.000	Solid Waste Management	0.02	
							1010-0253-728.000	Treasurer	220.00	
							1010-0421-728.000	Dog Licensing/Animal Control	220.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	222.99	
							2930-8940-728.000	Veterans Affairs Dept	119.20	
							5920-5040-728.000	Wastewater Management	286.48	
							2640-0371-728.000	Community Corrections	287.98	
INV274527	597703	04/04/2022	877893	403.00	ADAMS REMCO INC	Workhorse HL-L6400DW	1010-0229-729.010	Prosecutor	403.00	1 Co Board Specific Appr
JPB782691.0136	596851	03/23/2022	877199	20.85	JUROR	Juror 782691 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.85	
39086	599362	04/11/2022	878090	6,796.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	6,796.00	1 Co Board Specific Appr
38989	597847	04/08/2022	877851	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for JA	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
39019	597850	04/08/2022	877851	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for CR	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
39018	597849	04/08/2022	877851	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for JB	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
38875	596598	03/25/2022	877399	104.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for AC and KK	2220-7777-729.000	HealthWest	104.00	1 Co Board Specific Appr
38988	597846	04/08/2022	877851	139.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for Psychological First Aid	2220-7777-729.000	HealthWest	139.00	1 Co Board Specific Appr
38850	596597	03/25/2022	877399	156.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for JH, PM and DS.	2220-7777-729.000	HealthWest	156.00	1 Co Board Specific Appr
38880	597716	04/04/2022	877894	3,353.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	3,353.00	1 Co Board Specific Appr
38987	597845	04/08/2022	877851	104.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for EK and KB	2220-7777-729.000	HealthWest	104.00	1 Co Board Specific Appr
MarchAflacOld 2022	597659	04/01/2022	877895	7,876.44	AFLAC PREMIUM HOLDING	March 2022AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	7,188.35	7 Not AP(Payroll/Pass Through)
							7040-0000-231.152	Imprest Payroll Fund	688.09	
MarchOldAflac2022	597158	03/28/2022	877525	1,133.86	AFLAC PREMIUM HOLDING	March 2022 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,133.86	7 Not AP(Payroll/Pass Through)
Feb 2022 New Aflac	597295	03/29/2022	877526	7,930.33	AFLAC PREMIUM HOLDING	February 2022AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	Imprest Payroll Fund	7,242.24	7 Not AP(Payroll/Pass Through)
							7040-0000-231.152	Imprest Payroll Fund	688.09	

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		DATE	CHK #						GL AMOUNT	
1st Quarter FY 2022	596007	03/15/2022	877228	8,663.00	AGEWELL SERVICES	Pass Thru Funds for Specialized Services-1st Quarter FY 2022	5880-0593-956.008	Muskegon Area Transit System	8,663.00	7 Not AP(Payroll/Pass Through)
C-1942	599455	04/15/2022	878324	705.00	AGEWELL SERVICES	FY22 CIT Catering for SEP 2021	2220-7777-956.010	HealthWest	705.00	6 Co Administrator Specific
EOB 23055	599430	04/15/2022	878325	864.00	AIMS, LLC	FY22 Inpatient Physician Fees	2220-7777-802.050	HealthWest	864.00	6 Co Administrator Specific
000877	597780	04/05/2022	877896	3,300.00	AIRE PRO HVAC	FY22 DTE EEA Program - 1883 Elwood	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
JPB783136.0136	597930	04/06/2022	877829	28.22	JUROR	Juror 783136 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.22	
011	597865	04/08/2022	877852	700.00	ALEXANDRIA MARIE GENTZLER	FY22 Med Demo Training	2220-7777-801.000	HealthWest	700.00	1 Co Board Specific Appr
03102022AB	596969	03/24/2022	877451	7.00	WITNESS	Witness: State vs COH	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
Travel A Schindlbck	596647	03/22/2022	877229	126.36	ALISON SCHINDLBECK	EXPRMB: travel/mileage for CEO test 3/18	1010-0136-863.000	District Court	126.36	2 Employee Travel Reimb
03162022AP	596970	03/24/2022	877452	7.22	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 DA	596110	03/17/2022	877051	7.52	ALL SEASONS RV	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.52	8AuthoritativeOrder/JdgeApprvl
03292022AM	597527	03/31/2022	877710	44.32	WITNESS	Witness: State vs HSW	1010-0229-825.010	Prosecutor	44.32	8AuthoritativeOrder/JdgeApprvl
JPB726864.0136	596853	03/23/2022	877200	22.25	JUROR	Juror 726864 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.25	
4120-99352222	596930	03/22/2022	877527	144.00	ALS GROUP USA CORP	Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	144.00	5 Avoid Addl Cost
4120-99351794	596931	03/11/2022	877527	144.00	ALS GROUP USA CORP	Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	144.00	5 Avoid Addl Cost
EOB 23041	599424	04/15/2022	878326	680.00	ALYSSA PODSKALAN	Therapeutic Recreation Services SED & CWP consumers	2220-7777-801.000	HealthWest	680.00	1 Co Board Specific Appr
EOB 22998	597322	03/23/2022	877765	1,275.00	ALYSSA PODSKALAN	Therapeutic Recreation Services SED & CWP consumers	2220-7777-801.000	HealthWest	1,275.00	1 Co Board Specific Appr
EOB 22944	596535	03/25/2022	877400	46,179.84	AMANDA FAMILY INC	FY22 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	46,179.84	1 Co Board Specific Appr
03222022AH	596971	03/24/2022	877453	7.08	WITNESS	Witness: State vs KR	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
INV05921023	597138	03/28/2022	877528	2,696.76	AMERICAN BUSINESS FORMS	Manilla folders	1010-0136-729.000	District Court	2,696.76	5 Avoid Addl Cost
1348	596611	03/22/2022	877230	1,300.00	AMERICAN INSTITUTE FOR JUSTICE INC	Hon Annette Smedley; Evidence Conf 10/22	1010-0131-864.000	Circuit Court	1,300.00	2 Employee Travel Reimb
10122021	597591	03/31/2022	877897	170.00	AMERICAN MOBILE DENTAL, INC	Dental care for JC 10/21	2920-0662-845.032	Child Care Fund	170.00	6 Co Administrator Specific
04132022AO	599584	04/13/2022	878289	6.66	WITNESS	Witness: State vs CNJ	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 JJ	596207	03/17/2022	877052	100.00	AMY ROMANELLI	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
03102022AS	596972	03/24/2022	877454	6.10	WITNESS	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
04072022AW	599585	04/13/2022	878290	8.52	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	8.52	8AuthoritativeOrder/JdgeApprvl
JPB748691.0136	597516	03/31/2022	877744	17.22	JUROR	Juror 748691 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.22	
Mileage AB 1-11-3-21	597844	04/08/2022	877853	67.33	ANASTASIA BONNER	FY22 Mileage AB 1/11/22-3/21/22	2220-7777-863.000	HealthWest	67.33	1 Co Board Specific Appr
03302022AR	597612	04/01/2022	877809	7.38	WITNESS	Witness: State vs JM	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeApprvl
PHSMFAPR22	599205	04/08/2022	878091	750.00	ANDREW P O'RILEY-CRAME	Advertising	1060-6720-902.000	Senior Millage Fund	750.00	3 Personal Services by Indiv
MATSMar22	597672	04/04/2022	878091	500.00	ANDREW P O'RILEY-CRAME	Bus Ads on Positively Muskegon Jan-Feb 2022	5880-0588-902.000	Muskegon Area Transit System	500.00	3 Personal Services by Indiv
PHMKGAPR22	599203	04/08/2022	878091	1,300.00	ANDREW P O'RILEY-CRAME	Video production	2210-6114-902.020	Public Health	1,300.00	3 Personal Services by Indiv
03222022AF	596973	03/24/2022	877455	6.56	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 TS	596158	03/17/2022	877053	201.86	ANGELA HILL	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	201.86	8AuthoritativeOrder/JdgeApprvl
JPB783348.0136	597523	03/31/2022	877745	28.57	JUROR	Juror 783348 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.57	
JPB727912.0131	596279	03/18/2022	877167	125.97	JUROR	Juror 727912 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.97	
RSTC 3/11/22 GG	596117	03/17/2022	877054	43.97	ANGELEK BOYER	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	43.97	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 DM	596111	03/17/2022	877055	109.70	ANTHONY ARGTSINGER	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	109.70	8AuthoritativeOrder/JdgeApprvl
03302022AB	597613	04/01/2022	877810	10.20	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	10.20	8AuthoritativeOrder/JdgeApprvl
04132022AC	599648	04/14/2022	878381	6.54	WITNESS	Witness: State vs LAN	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
04042022AC	599207	04/08/2022	878050	6.30	WITNESS	Witness: State vs GWW	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 DL	596142	03/17/2022	877056	86.54	ANTHONY DAVIS	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	86.54	8AuthoritativeOrder/JdgeApprvl
TO-R292404	597248	03/29/2022	877529	599.87	ANTHONY G GIVENS TTEE	Overpayment of 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	599.87	7 Not AP(Payroll/Pass Through)
1926816	597332	03/24/2022	877766	875.13	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	875.13	6 Co Administrator Specific
1301001160331220002	599256	04/08/2022	878092	3,087.51	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	3,087.51	8AuthoritativeOrder/JdgeApprvl
1301116033120225200	599250	04/08/2022	878092	150.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00	1 Co Board Specific Appr
1301001160131202200	596524	03/25/2022	877401	12,354.24	ARBOR CIRCLE CORPORATION	01/22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,354.24	1 Co Board Specific Appr
60202	593975	03/02/2022	877232	271.00	ARCHITECTURAL HARDWARE COMPANY	Re-key locks	6340-0246-931.050	Bldg F-Veterans Center	271.00	5 Avoid Addl Cost
57780	596435	03/22/2022	877231	14.00	ARCHITECTURAL HARDWARE COMPANY	Wall stops	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	14.00	5 Avoid Addl Cost
57803	597924	04/06/2022	878093	27.00	ARCHITECTURAL HARDWARE COMPANY	Cylinder re-key; keys	1010-0271-931.050	County Jail Building-Old	27.00	5 Avoid Addl Cost
JPB711873.0136	597511	03/31/2022	877746	19.45	JUROR	Juror 711873 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.45	
03212022AP	596974	03/24/2022	877456	7.80	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
03282022AK	597528	03/31/2022	877711	6.62	WITNESS	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
04122022AM	599649	04/14/2022	878382	6.20	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB741642.0136	597940	04/06/2022	877830	15.35	JUROR	Juror 741642 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	0.35	
48	596506	03/22/2022	877233	120.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; NA case for Santana/Bautista	2150-0142-802.010	Family Court	120.00	8AuthoritativeOrder/JdgeApprvl
49	596505	03/22/2022	877233	320.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 20001338DS; 003140DM; 18006208DM	2150-0142-802.010	Family Court	320.00	8AuthoritativeOrder/JdgeApprvl
6331	596387	03/22/2022	877234	3,350.00	ASSURED COMFORT HEATING & COOLING	FY22 DTE EEA Program - 585 W Daniels	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
6435	597974	04/07/2022	878094	3,300.00	ASSURED COMFORT HEATING & COOLING	FY22 DTE EEA Program - 1581 Stafford	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
TO-R296173	597570	04/07/2022	877898	9.30	ATA NATIONAL TITLE	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.30	7 Not AP(Payroll/Pass Through)
TO-R292919	597272	03/31/2022	877530	15.46	ATA NATIONAL TITLE	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	15.46	7 Not AP(Payroll/Pass Through)
TO-R296574	597732	04/07/2022	877899	16.27	AUGUST M WACHOLZ	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	16.27	7 Not AP(Payroll/Pass Through)
0000023647	597375	03/23/2022	877767	245.00	AUTOMATIC DOOR SERVICE OF GR	MHC Sidelite door repair	2220-7777-801.000	HealthWest	245.00	5 Avoid AddlCost
0000023875	599456	04/15/2022	878327	667.45	AUTOMATIC DOOR SERVICE OF GR	MHC Interior main entrance door Eagle motion detector	2220-7777-801.000	HealthWest	667.45	5 Avoid Addl Cost
03212022AK	596975	03/24/2022	877457	8.60	WITNESS	Witness: State vs ALJ	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 MN	596112	03/17/2022	877057	50.00	AVIS RENT-A-CAR	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 DB	596148	03/17/2022	877058	106.34	BALDOMERO FIGUEROA	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.34	8AuthoritativeOrder/JdgeAprvl
001719978	597325	03/22/2022	877768	6,144.86	BDO USA LLP	FY22 Audit services for CMH Muskegon & Ottawa	2220-7777-828.000	HealthWest	6,144.86	1 Co Board Specific Appr
EOB 23019	599413	04/15/2022	878328	4,972.82	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.110	HealthWest	4,972.82	1 Co Board Specific Appr
EOB 22942	596533	03/25/2022	877402	14,035.99	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.119	HealthWest	14,035.99	1 Co Board Specific Appr
EOB 22994	597809	04/08/2022	877854	150,402.93	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	150,402.93	1 Co Board Specific Appr
Mileage BS 3-17-3-18	597329	03/21/2022	877769	33.35	BEAU VANSOLKEMA	FY22 Mileage for BS 03/17/22-03/18/2022	2220-7777-863.000	HealthWest	33.35	2 Employee Travel Reimb
REIM BJC 03-3-2022	595919	03/18/2022	877403	207.92	BECKY JO CHARON	FY22 Reimbursement for BJC 03-3-2022 for travel training	2220-7777-871.000	HealthWest	207.92	2 Employee Travel Reimb
033032022	599279	04/11/2022	878095	504.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	504.00	3 Personal Services by Indiv
03212022BW	596977	03/24/2022	877458	7.40	WITNESS	Witness: State vs SCF	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvl
0148684	599182	03/18/2022	878096	37,043.45	BERGMANN ASSOCIATES, ARCHITECTS	Professional services to replace roof on terminal	5810-0536-804.000	Airport	37,043.45	1 Co Board Specific Appr
JPB733430.0131	596280	03/18/2022	877168	33.74	JUROR	Juror 733430 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.74	
04142022BB	599650	04/14/2022	878383	6.20	WITNESS	Witness: State vs LMSB	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
April 2022 CO	596578	03/25/2022	877404	655.00	BIG RED DEVELOPMENT LLC	HUD I 730 Washington Apt 10 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
April 2022 LS	596582	03/25/2022	877404	655.00	BIG RED DEVELOPMENT LLC	HUD I 730 Washigton, Apt. 5, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
April 2022 MM	596589	03/25/2022	877404	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
04/01/2022	597658	04/07/2022	877900	6.17	BILLIE SULLIVAN	Refund Unapplied Payment Balance/Close Acct	1010-0000-204.000	Accounts Payable	6.17	7 Not AP(Payroll/Pass Through)
TO-R296224	597606	04/07/2022	877901	163.02	Birmingham Title Agency	Overpmt dlq property tax	7010-0000-208.000	Accounts Payable-Customer	163.02	7 Not AP(Payroll/Pass Through)
016966	597779	04/05/2022	877902	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 3894 Elmore	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
017064	597965	04/07/2022	878097	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 6353 E Apple	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
017130	597971	04/07/2022	878097	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 3248 Butternut	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
016939	597767	04/05/2022	877902	3,300.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 1505 Havenga	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
016965	597772	04/05/2022	877902	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 4138 Summergreen	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
708221	597687	04/01/2022	877903	3,594.37	BLOCK LINE SYSTEMS LLC	04/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,594.37	1 Co Board Specific Appr
310-206-MAR22	599373	04/12/2022	878098	1,748.35	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.35	1 Co Board Specific Appr
310-205-MAR22	599372	04/12/2022	878098	599.45	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.45	1 Co Board Specific Appr
INV1744442	597251	03/29/2022	877531	409.52	BOB BARKER COMPANY	JTC, Socks, Lab Coats, Blood Spill Kit	2920-many-748.000	Child Care Fund	409.52	8AuthoritativeOrder/JdgeAprvl
51654	597191	03/28/2022	877532	392.75	BOB BROOKS COMPUTER SALES INC	Toner	2210-6114-729.000	Public Health	294.17	6 Co Administrator Specific
							2210-6202-729.000	Public Health	98.58	
51734	596942	03/31/2022	877532	402.75	BOB BROOKS COMPUTER SALES INC	Election Supplies - toner	1010-0191-729.000	Elections	402.75	6 Co Administrator Specific
03282022BU	597529	03/31/2022	877712	9.20	WITNESS	Witness: State vs KJ	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeAprvl
AR80344	596305	03/18/2022	877235	996.03	BOSS BUSINESS SOLUTIONS	Contract Charges 11/24/21-02/23/22	2600-2996-801.000	Indigent Defense Fund	996.03	6 Co Administrator Specific
78585	597775	04/05/2022	877904	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4150 Whisperwood	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
78688	597778	04/05/2022	877904	6,625.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 616 Creston	1010-0175-934.175	Residential Energy Efficiency	6,625.00	1 Co Board Specific Appr
78990	597766	04/05/2022	877904	3,642.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2204 Jefferson	1010-0175-934.175	Residential Energy Efficiency	3,642.50	1 Co Board Specific Appr
78594	597769	04/05/2022	877904	6,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1137 Emerson	1010-0175-934.175	Residential Energy Efficiency	6,350.00	1 Co Board Specific Appr
78329	597964	04/07/2022	878099	1,724.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4307 Thompson	1010-0175-934.175	Residential Energy Efficiency	1,724.00	1 Co Board Specific Appr
79072	597770	04/05/2022	877904	4,000.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2340 Park	1010-0175-934.175	Residential Energy Efficiency	4,000.00	1 Co Board Specific Appr
78988	597773	04/05/2022	877904	8,444.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 388 Houston	1010-0175-934.175	Residential Energy Efficiency	8,444.00	1 Co Board Specific Appr
78565	597781	04/05/2022	877904	6,720.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 62 S Stewart	1010-0175-934.175	Residential Energy Efficiency	6,720.50	1 Co Board Specific Appr
78597	597970	04/07/2022	878099	7,572.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 540 S Sheridan	1010-0175-934.175	Residential Energy Efficiency	7,572.50	1 Co Board Specific Appr
78595	597973	04/07/2022	878099	5,700.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2253 Continental	1010-0175-934.175	Residential Energy Efficiency	5,700.00	1 Co Board Specific Appr
78537	596421	03/22/2022	877236	7,863.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1491 Canterbury	1010-0175-934.175	Residential Energy Efficiency	7,863.00	1 Co Board Specific Appr
78471	596464	03/22/2022	877236	3,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2105 7thSt	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
78563	596414	03/22/2022	877236	5,570.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5755 Jefferson	1010-0175-934.175	Residential Energy Efficiency	5,570.00	1 Co Board Specific Appr
78529	597768	04/05/2022	877904	4,726.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3085 Oak	1010-0175-934.175	Residential Energy Efficiency	4,726.00	1 Co Board Specific Appr
78592	597776	04/05/2022	877904	4,832.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 6250 3rd St	1010-0175-934.175	Residential Energy Efficiency	4,832.00	1 Co Board Specific Appr
78985	596416	03/22/2022	877236	1,700.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 947 Clark	1010-0175-934.175	Residential Energy Efficiency	1,700.00	1 Co Board Specific Appr
78993	596427	03/22/2022	877236	1,296.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 425 Langley	1010-0175-934.175	Residential Energy Efficiency	1,296.00	1 Co Board Specific Appr
78538	596436	03/22/2022	877236	4,212.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2370 Miner	1010-0175-934.175	Residential Energy Efficiency	4,212.00	1 Co Board Specific Appr
78505	596453	03/22/2022	877236	7,970.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3077 Maple Grove	1010-0175-934.175	Residential Energy Efficiency	7,970.00	1 Co Board Specific Appr
78652	596456	03/22/2022	877236	3,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1660 Roberts	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
78922	596462	03/22/2022	877236	3,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2424 Dutch Lane	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
82605	597777	04/05/2022	877904	6,590.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 134 S Hilton Park	1010-0175-934.175	Residential Energy Efficiency	6,590.00	1 Co Board Specific Appr
78600	597969	04/07/2022	878099	8,019.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 6275 West Lake	1010-0175-934.175	Residential Energy Efficiency	8,019.00	1 Co Board Specific Appr
78539	596434	03/22/2022	877236	7,828.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 744 Quarterline	1010-0175-934.175	Residential Energy Efficiency	7,828.00	1 Co Board Specific Appr
78561	596448	03/22/2022	877236	5,447.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2246 Morton	1010-0175-934.175	Residential Energy Efficiency	5,447.00	1 Co Board Specific Appr
78531	596457	03/22/2022	877236	6,717.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3020 Woodcliffe	1010-0175-934.175	Residential Energy Efficiency	6,717.50	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")
78587	596465	03/22/2022	877236	3,950.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1404 S Wolf Lake	1010-0175-934.175	Residential Energy Efficiency	3,950.00	1 Co Board Specific Appr
78570	596443	03/22/2022	877236	3,767.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3077 MacArthur	1010-0175-934.175	Residential Energy Efficiency	3,767.00	1 Co Board Specific Appr
78692	596446	03/22/2022	877236	7,609.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 731 Orchard	1010-0175-934.175	Residential Energy Efficiency	7,609.00	1 Co Board Specific Appr
78564	596463	03/22/2022	877236	5,661.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3224 Sullivan	1010-0175-934.175	Residential Energy Efficiency	5,661.50	1 Co Board Specific Appr
03292022BF	597530	03/31/2022	877713	7.58	WITNESS	Witness: State vs ONJ	1010-0229-825.010	Prosecutor	7.58	8AuthoritativeOrder/JdgeApprvl
JPB733383.0136	597517	03/31/2022	877747	21.32	JUROR	Juror 733383 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.32	
04132022BL	599586	04/13/2022	878291	7.28	WITNESS	Witness: State vs CAF	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
03212022BA	596978	03/24/2022	877459	6.54	WITNESS	Witness: State vs DWC	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
BHW-5	597683	04/04/2022	877905	1,000.00	BRAIN HEALTH WARRIORS	Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	6 Co Administrator Specific
823562	597979	04/07/2022	878100	825.00	BRAINS LLP	Psych Testing & Comp Eval; BW; 3/16/22	2920-0667-802.000	Child Care Fund	525.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	300.00	
03112022BS	596976	03/24/2022	877460	6.80	WITNESS	Witness: State vs WK	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
19-004931-FH	596303	03/18/2022	877237	850.00	BREMER LAW FIRM	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
JPB711070.0136	596842	03/23/2022	877201	23.89	JUROR	Juror 711070 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.89	
04142022BH	599651	04/14/2022	878384	6.44	WITNESS	Witness: State vs ARM	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
BRETT N ROD 04/01/20	597449	03/31/2022	877533	626.77	BRETT N RODGERS, TRUSTEE	Employee Deduction 04/01/2022	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
BRETT N ROD 04/15/20	599537	04/14/2022	878101	626.77	BRETT N RODGERS, TRUSTEE	Employee Deduction 04/15/2022	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 DM	596231	03/17/2022	877059	25.65	BRETT N WHALEN	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.65	8AuthoritativeOrder/JdgeApprvl
JPB722829.0136	596846	03/23/2022	877202	21.08	JUROR	Juror 722829 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.08	
Mileage 03-30-22	597843	04/08/2022	877855	105.42	BRIAN SPEER	FY22 Mileage 03/30/2022	2220-7777-863.000	HealthWest	105.42	2 Employee Travel Reimb
RSTC 3/11/22 KT	596223	03/17/2022	877060	38.95	BRIAN WALKER	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	38.95	8AuthoritativeOrder/JdgeApprvl
11885255	599239	04/08/2022	878102	1,264.00	BRINK'S INC.	Armored transportation 4/1/22 to 4/30/22	1010-0253-810.000	Treasurer	1,264.00	1 Co Board Specific Appr
RSTC 3/11/22 CC	596127	03/17/2022	877061	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB722754.0131	596283	03/18/2022	877169	148.08	JUROR	Juror 722754 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.08	
03302022BV	597614	04/01/2022	877811	6.40	WITNESS	Witness: State vs RLF	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 CD	596128	03/17/2022	877062	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
TO-R296252	597576	04/07/2022	877906	11.23	BRUCE YONKERS	Overpayment of 2021 taxes	1010-0000-208.000	Accounts Payable-Customer	11.23	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 KC	596129	03/17/2022	877063	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
TO-R296696	597882	04/14/2022	878103	592.02	BURRIGHT DAVID B	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	592.02	7 Not AP(Payroll/Pass Through)
86959	597900	04/01/2022	878104	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - April 2022	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
6148	596348	03/19/2022	877238	3,552.75	C-N-C ELECTRIC LLC	Trouble Call D-Station Bypass Pump	5920-5060-936.200	Wastewater Management	3,552.75	1 Co Board Specific Appr
6102	596351	02/06/2022	877238	476.70	C-N-C ELECTRIC LLC	Trouble Call Pump #2 J-Station	5920-5060-936.200	Wastewater Management	451.70	1 Co Board Specific Appr
							5920-5060-778.200	Wastewater Management	25.00	
5997	596350	02/06/2022	877238	1,551.70	C-N-C ELECTRIC LLC	Trouble Call #3 C-Station	5920-5060-936.200	Wastewater Management	1,551.70	1 Co Board Specific Appr
6115	596349	02/06/2022	877238	463.40	C-N-C ELECTRIC LLC	Trouble Call Mixer #4	5920-5060-936.200	Wastewater Management	463.40	1 Co Board Specific Appr
04122022CO	599587	04/13/2022	878292	6.60	WITNESS	Witness: State vs CAF	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
03-28-22 CR	597359	03/28/2022	877770	63.75	CAM XYJN ROMANELLI	MyAlliance family consultant program 03/21-03/28/22	2220-7777-801.000	HealthWest	63.75	1 Co Board Specific Appr
2-24-22-3-17-22 CR	596561	03/25/2022	877405	75.00	CAM XYJN ROMANELLI	MyAlliance family consultant program 10/25/21-01/31/22	2220-7777-801.000	HealthWest	75.00	1 Co Board Specific Appr
JPB725484.0136	597950	04/06/2022	877831	19.33	JUROR	Juror 725484 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.33	
JPB789326.0136	596856	03/23/2022	877203	36.67	JUROR	Juror 789326 Date 03/23/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.67	
30292301	596967	03/24/2022	877534	1,410.12	CAMFIL USA INC	Filters	2970-6493-936.000	Mental Health Buildings	1,410.12	5 Avoid Addl Cost
30292869	597213	03/28/2022	877534	1,778.76	CAMFIL USA INC	Filters	5880-0589-931.050	Muskegon Area Transit System	342.67	5 Avoid Addl Cost
							5880-0591-936.000	Muskegon Area Transit System	1,436.09	
30292302	596966	03/24/2022	877534	1,991.97	CAMFIL USA INC	Filters	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,991.97	5 Avoid Addl Cost
30283819	596236	03/17/2022	877239	69.58	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	69.58	5 Avoid Addl Cost
30292870	597212	03/28/2022	877534	705.01	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	705.01	5 Avoid Addl Cost
115157	597795	04/05/2022	877907	7,358.33	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 03/20/22-03/26/22	1010-0351-801.000	Sheriff Jail	6,013.73	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,344.60	
114791	596497	03/22/2022	877240	7,295.00	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 03/06/22-03/12/22	1010-0351-801.000	Sheriff Jail	5,963.00	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,332.00	
114977	597284	03/29/2022	877535	7,181.06	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 03/13/22-03/19/22	1010-0351-801.000	Sheriff Jail	5,868.66	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,312.40	
115340	599503	04/12/2022	878105	7,560.16	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 03/27/22-04/02/22	1010-0351-801.000	Sheriff Jail	6,180.16	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,380.00	
422970	597254	03/29/2022	877536	349.41	CARA C CAMP	Counseling for P Anderson 4-5/21	2920-0672-845.022	Child Care Fund	349.41	3 Personal Services by Indiv
188212	597153	03/28/2022	877537	200.00	CARIBOU SERVICES INC	Portable bathroom	2411-0695-942.020	Parks Development	200.00	5 Avoid Addl Cost
03282022CU	597531	03/31/2022	877714	7.56	WITNESS	Witness: State vs JLE	1010-0229-825.010	Prosecutor	7.56	8AuthoritativeOrder/JdgeApprvl
03302022	599278	04/11/2022	878106	773.60	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	773.60	3 Personal Services by Indiv
04042022	599281	04/11/2022	878106	108.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	108.00	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
04072022	599284	04/11/2022	878106	937.12	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	937.12	3 Personal Services by Indiv
03232022	597165	03/28/2022	877538	564.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	564.00	3 Personal Services by Indiv
03152022	596306	03/18/2022	877241	220.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	220.00	3 Personal Services by Indiv
03252022	597179	03/28/2022	877538	128.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	128.00	3 Personal Services by Indiv
03182022	596311	03/18/2022	877241	492.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	432.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	60.00	
03312022	599280	04/11/2022	878106	160.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	160.00	3 Personal Services by Indiv
04062022	599283	04/11/2022	878106	100.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	100.00	3 Personal Services by Indiv
03222022	597166	03/28/2022	877538	480.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	480.00	3 Personal Services by Indiv
03242022	597169	03/28/2022	877538	260.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	260.00	3 Personal Services by Indiv
04052022	599282	04/11/2022	878106	480.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	480.00	3 Personal Services by Indiv
03212022CS	596979	03/24/2022	877461	6.22	WITNESS	Witness: State vs RDR	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
22-0230	596415	03/22/2022	877242	1,700.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 767 W White Lake	1010-0175-934.175	Residential Energy Efficiency	1,700.00	1 Co Board Specific Appr
22-0275	596418	03/22/2022	877242	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 6475 Central	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0231	596438	03/22/2022	877242	1,700.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 8744 Grant	1010-0175-934.175	Residential Energy Efficiency	1,700.00	1 Co Board Specific Appr
22-0402	596444	03/22/2022	877242	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 6809 Blue Lake	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
22-0180	596455	03/22/2022	877242	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3303 Putnam	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0416	596458	03/22/2022	877242	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 588 Harvest	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0274	596461	03/22/2022	877242	5,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 49 1st	1010-0175-934.175	Residential Energy Efficiency	5,050.00	1 Co Board Specific Appr
22-0236	596467	03/22/2022	877242	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 429 West	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
22-0638	597130	03/28/2022	877539	2,895.00	CARMICHAEL HEATING & AIR COND	LB-3511 Brentwood water heater	5500-0000-039.000	Land Bank	2,895.00	6 Co Administrator Specific
22-0481	596426	03/22/2022	877242	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 5125 Hunt	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
22-0410	596429	03/22/2022	877242	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2701 Huizenga #72	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0373	596432	03/22/2022	877242	4,025.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 8811 Ward	1010-0175-934.175	Residential Energy Efficiency	4,025.00	1 Co Board Specific Appr
22-0369	596440	03/22/2022	877242	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 515 S Livingston	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0366	596452	03/22/2022	877242	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1434 S Wolf Lake Rd	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0201	596460	03/22/2022	877242	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3346 Whitetail Ln	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
22-0292	596419	03/22/2022	877242	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2165 Philo	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
22-0300	596442	03/22/2022	877242	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1339 W McMillan	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
22-0229	596459	03/22/2022	877242	1,700.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2385 Lincoln	1010-0175-934.175	Residential Energy Efficiency	1,700.00	1 Co Board Specific Appr
22-0307	596425	03/22/2022	877242	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3142 W Cleveland	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
22-0299	596431	03/22/2022	877242	4,025.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1276 Becker	1010-0175-934.175	Residential Energy Efficiency	4,025.00	1 Co Board Specific Appr
22-0505	596454	03/22/2022	877242	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2383 Holton	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
03182022CC	596980	03/24/2022	877462	7.96	WITNESS	Witness: State vs BKD	1010-0229-825.010	Prosecutor	7.96	8AuthoritativeOrder/JdgeApprvl
TO-R293313	597243	03/09/2022	877540	66.58	CAROL L DALSON	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	66.58	7 Not AP(Payroll/Pass Through)
JPB792704.0131	596260	03/18/2022	877170	33.51	JUROR	Juror 792704 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.51	
032422	597083	03/31/2022	877541	87.61	CAROLE M CARTER	Ballot Container Inspections	1010-0191-707.000	Elections	87.61	3 Personal Services by Indiv
032322	597094	03/31/2022	877541	87.61	CAROLE M CARTER	Ballot Container Inspection	1010-0191-707.000	Elections	87.61	3 Personal Services by Indiv
032222	597088	03/31/2022	877541	87.61	CAROLE M CARTER	Ballot Container Inspection	1010-0191-707.000	Elections	87.61	3 Personal Services by Indiv
03-21-22 CM	596599	03/25/2022	877406	431.87	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	431.87	1 Co Board Specific Appr
EOB 22973	596549	03/25/2022	877406	1,532.50	CASE MANAGEMENT OF MICHIGAN, INC.	FY22 Clinical Services	2220-7777-801.000	HealthWest	1,532.50	1 Co Board Specific Appr
RSTC 3/11/22 GB	596159	03/17/2022	877064	441.66	CASSANDRA HOMAN	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	441.66	8AuthoritativeOrder/JdgeApprvl
03302022CT	597615	04/01/2022	877812	7.32	WITNESS	Witness: State vs RLF	1010-0229-825.010	Prosecutor	7.32	8AuthoritativeOrder/JdgeApprvl
03222022CD	597616	04/01/2022	877813	11.00	WITNESS	Witness: State vs CDD	1010-0229-825.010	Prosecutor	11.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 MS	596157	03/17/2022	877065	29.46	CASTING SPECIALTIES	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	29.46	8AuthoritativeOrder/JdgeApprvl
EOB 23028	599418	04/15/2022	878329	2,805.50	CATHERINE BRACEY	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	2,805.50	1 Co Board Specific Appr
CK 04-08-22	599442	04/15/2022	878330	3,625.00	CATHERINE KLOSKA	Training/Aligning General ledger & Finance staff	2220-7777-801.000	HealthWest	3,625.00	1 Co Board Specific Appr
03-28-22 CK	597333	03/28/2022	877771	6,300.00	CATHERINE KLOSKA	Training/Aligning General ledger & Finance staff	2220-7777-801.000	HealthWest	6,300.00	1 Co Board Specific Appr
03-11-22 CK	596600	03/25/2022	877407	5,775.00	CATHERINE KLOSKA	Training/Aligning General ledger & Finance staff	2220-7777-801.000	HealthWest	5,775.00	1 Co Board Specific Appr
WM59131 02/22	596320	03/18/2022	877243	3,515.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 02/22	2640-0377-801.122	Community Corrections	3,515.00	1 Co Board Specific Appr
EOB 23027	599486	04/15/2022	878331	15,799.25	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	15,799.25	1 Co Board Specific Appr
EOB 23004	597611	04/08/2022	878331	(114.75)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance use Disorder takebacks	2220-7777-832.015	HealthWest	(114.75)	1 Co Board Specific Appr
EOB 23017	597635	04/08/2022	878331	(84.50)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(84.50)	1 Co Board Specific Appr
CCWM March 2022 CV1	599487	04/15/2022	878331	1,578.08	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	1,578.08	1 Co Board Specific Appr
EOB 23039	599384	04/15/2022	878331	(264.50)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services takebacks	2220-7777-832.016	HealthWest	(264.50)	1 Co Board Specific Appr
EOB 23054	599392	04/15/2022	878331	(243.50)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services takebacks	2220-7777-832.016	HealthWest	(243.50)	1 Co Board Specific Appr
EOB 23013	597632	04/08/2022	878331	(84.50)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance use Disorder Services takeback	2220-7777-832.016	HealthWest	(84.50)	1 Co Board Specific Appr
JPB752556.0136	596857	03/23/2022	877204	20.03	JUROR	Juror 752556 Date 03/23/2022	1010-0136-822.030	District Court	5.03	8 Authoritative Order
							1010-0136-822.010	District Court	15.00	
032522	597679	04/04/2022	877908	28.55	CATHY S HOUSEMAN	Exp Reimburse: March mileage	2300-0251-863.000	Accommodations Tax	28.55	2 Employee Travel Reimb
EOB 23046	599427	04/15/2022	878332	1,761.25	CEI-CMH	FY22 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	1,761.25	1 Co Board Specific Appr
INVUS239849	597054	03/09/2022	877542	8,600.00	CELLEBRITE USA INC	04/01/22-03/31/23 Celebrite subscription renewal	1190-0433-947.100	Emergency Services	8,600.00	6 Co Administrator Specific
4336.0	597266	03/29/2022	877543	125.00	CHAD VANKEUREN	Process Service	2150-0230-816.010	Family Court	125.00	6 Co Administrator Specific
69371	597391	04/01/2022	877544	403.00	CHAMBER OF COMMERCE GRAND HAVEN,	Membership 04/01/22-03/31/23	5810-0536-807.000	Airport	403.00	6 Co Administrator Specific

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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")
Hoopes 3/22	599356	04/11/2022	878107	35.00	CHARLES J CIHAK	Studio headshot of Hon Kenneth S Hoopes	1010-0131-802.000	Circuit Court	35.00	3 Personal Services by Indiv
1389094MI	597980	04/07/2022	878108	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8AuthoritativeOrder/JdgeAprvl
448	597666	04/02/2022	877909	752.50	CHARLES NICHOLAS CURCIO	WSPB Legal services - 03/02/22 - 03/29/22	5910-0552-829.000	Regional Water System	376.25	3 Personal Services by Indiv
							5910-0546-829.000	Regional Water System	376.25	
03112022CR	596981	03/24/2022	877463	6.80	WITNESS	Witness: State vs WGK	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeAprvl
Johnson 3/22	596488	03/22/2022	877244	2,384.86	CHARLES W JOHNSON	Visiting Judge Services 3/7-3/11/22	1010-0131-831.000	Circuit Court	2,384.86	3 Personal Services by Indiv
03292022CR	597532	03/31/2022	877715	6.20	WITNESS	Witness: State vs SMH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
17000174FC	597593	03/31/2022	877910	3,452.25	CHARTIER & NYAMFUKUDZA PLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	3,452.25	8AuthoritativeOrder/JdgeAprvl
04142022CC	599652	04/14/2022	878385	7.20	WITNESS	Witness: State vs ARM	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 CS	596211	03/17/2022	877066	100.00	CHELSEA SMITH	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
03162022CSV	596982	03/24/2022	877464	7.42	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	7.42	8AuthoritativeOrder/JdgeAprvl
03302022CF	597617	04/01/2022	877814	6.05	WITNESS	Witness: State vs CSF	1010-0229-825.010	Prosecutor	6.05	8AuthoritativeOrder/JdgeAprvl
EOB 22953	596254	03/25/2022	878333	(229.60)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services cr adj	2220-7777-832.016	HealthWest	(229.60)	1 Co Board Specific Appr
EOB 23014	597633	04/08/2022	878333	(100.00)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services cr adj	2220-7777-832.016	HealthWest	(100.00)	1 Co Board Specific Appr
EOB 22969	596292	03/25/2022	878333	(41.50)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services cr adj	2220-7777-832.016	HealthWest	(41.50)	1 Co Board Specific Appr
EOB 23012	599412	04/15/2022	878333	95,835.53	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	95,835.53	1 Co Board Specific Appr
EOB 22985	597203	04/01/2022	878333	(676.16)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services takebacks	2220-7777-832.017	HealthWest	(676.16)	1 Co Board Specific Appr
EOB 22864	597209	04/01/2022	878333	(271.87)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder services cr adj	2220-7777-832.017	HealthWest	(271.87)	1 Co Board Specific Appr
EOB 23030	599198	04/15/2022	878333	(271.40)	CHERRY STREET SERVICES INC.	FY22 Substance Use Disorder services cr adj	2220-7777-832.016	HealthWest	(271.40)	1 Co Board Specific Appr
TO-R296083	597564	04/07/2022	877911	16.33	CHICAGO TITLE OF MICHIGAN	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	16.33	7 Not AP(Payroll/Pass Through)
ADVOCACY 2/22	596470	03/22/2022	877245	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program; 2/22	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeAprvl
CASA 2/22	596472	03/22/2022	877246	17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program; 2/22	2920-1433-802.000	Child Care Fund	17,500.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 LU	596132	03/17/2022	877067	1,000.00	CHOICE ONE BANK	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8AuthoritativeOrder/JdgeAprvl
April 2022 LS	596591	03/25/2022	877408	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD III/2825 Sanford Apt 5 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
April 2022 LH	596593	03/25/2022	877408	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/ 970 Washington Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
RSTC 3/11/22 JK	596133	03/17/2022	877068	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
JPB743420.0131	596255	03/18/2022	877171	128.42	JUROR	Juror 743420 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.42	
03292022CN	597533	03/31/2022	877716	9.36	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	9.36	8AuthoritativeOrder/JdgeAprvl
03152022CC	596983	03/24/2022	877465	7.96	WITNESS	Witness: State vs LA	1010-0229-825.010	Prosecutor	7.96	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 KH	596152	03/17/2022	877069	100.00	CHRISTINE GIERTSEN	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
JPB729318.0131	596268	03/18/2022	877172	142.46	JUROR	Juror 729318 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.46	
JPB768009.0136	597513	03/31/2022	877748	17.81	JUROR	Juror 768009 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.81	
04122022CJ	599588	04/13/2022	878293	6.46	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeAprvl
MCF012822	596380	03/22/2022	877247	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	
W23004333-1	599381	04/12/2022	878109	1,636.67	CISCO INC	Repair Fuel Bay Door	5880-0591-931.050	Muskegon Area Transit System	1,636.67	6 Co Administrator Specific
W23004131-1	596101	03/17/2022	877248	2,210.00	CISCO INC	Garage Door Opener W/Installation	5880-0591-931.050	Muskegon Area Transit System	2,210.00	6 Co Administrator Specific
RSTC 3/11/22 MD	596135	03/17/2022	877071	100.47	CITIZENS INSURANCE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.47	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 RJ	596134	03/17/2022	877070	80.00	CITIZENS INSURANCE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeAprvl
1520	596662	03/23/2022	877545	40.80	CITY BOY FARMER LLC	Chain sharpened; new chains	2300-0273-938.000	Accommodations Tax	40.80	6 Co Administrator Specific
22-0008040	596089	03/17/2022	877249	1,728.20	CITY OF MUSKEGON	ESW Water Maintenance / Feb 2022	5910-0552-801.000	Regional Water System	1,728.20	1 Co Board Specific Appr
RSTC 3/11/22 JS	596192	03/17/2022	877072	43.79	CITY OF MUSKEGON	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	43.79	8AuthoritativeOrder/JdgeAprvl
22-0008092	599558	04/14/2022	878113	478.69	CITY OF MUSKEGON	ESW Water Sampling / Mar 2022	5910-0552-801.400	Regional Water System	478.69	1 Co Board Specific Appr
22-0008090	599556	04/14/2022	878110	774.71	CITY OF MUSKEGON	NSW Water Sampling / Mar 2022	5910-0546-801.400	Regional Water System	774.71	1 Co Board Specific Appr
March MSK DD	599622	04/14/2022	878386	12.50	CITY OF MUSKEGON	March DD reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	12.50	7 Not AP(Payroll/Pass Through)
22-0008052	596335	03/21/2022	877249	652.10	CITY OF MUSKEGON	ESW & NSW Generator inspections	5910-0552-936.000	Regional Water System	326.05	1 Co Board Specific Appr
							5910-0546-936.000	Regional Water System	326.05	
220370002MAR22	597182	03/28/2022	877548	84.00	CITY OF MUSKEGON	LB-220370002/1933 Leahy Water March	5500-0000-039.000	Land Bank	84.00	1 Co Board Specific Appr
Musk Tax 03/2022	597746	04/07/2022	877913	21,138.70	CITY OF MUSKEGON	03/22 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	21,138.70	7 Not AP(Payroll/Pass Through)
03/04/22 8001	597660	04/02/2022	877912	28,395.02	CITY OF MUSKEGON	0399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	28,395.02	1 Co Board Specific Appr

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		DATE	CHK #						GL AMOUNT	
22-0007971	599344	04/11/2022	878110	12,453.30	CITY OF MUSKEGON	Veterans Memorial Park	2930-8939-967.812	Veterans Affairs Dept	12,453.30	5 Avoid Addl Cost
03/04/22 7601	597661	04/02/2022	877912	16,722.26	CITY OF MUSKEGON	0199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	16,722.26	1 Co Board Specific Appr
0315137603 4-22	597667	04/04/2022	877912	10.50	CITY OF MUSKEGON	LB-0315137603/2065 Bourdon March water bill	1050-0000-039.000	Land Bank	10.50	1 Co Board Specific Appr
22-0008043	596087	03/17/2022	877249	551.15	CITY OF MUSKEGON	NSW Water Sampling / FEB 2022	5910-0546-801.400	Regional Water System	551.15	1 Co Board Specific Appr
03/07/22 7501	597662	04/02/2022	877912	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
22-0008089	599557	04/14/2022	878112	335.75	CITY OF MUSKEGON	NSW Water Maintenance / Mar 2022	5910-0546-801.000	Regional Water System	335.75	1 Co Board Specific Appr
03/22 SubReimb	599571	04/13/2022	878111	851.20	CITY OF MUSKEGON	02/22 & 03/22 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	851.20	8AuthoritativeOrder/JdgeApprvl
MUC LMF 1-3/22	597997	04/14/2022	878110	675.92	CITY OF MUSKEGON	Local Municipality Fees; Jan - Mar '22	7010-0000-216.500	Juv Ct Local Ordinance Charges	675.92	7 Not AP(Payroll/Pass Through)
217045101-MAR22	597181	03/28/2022	877547	83.25	CITY OF MUSKEGON	LB-217045101/1075 Sanford St water bill	5500-0000-039.000	Land Bank	83.25	1 Co Board Specific Appr
MUPD 2/23/22	596319	02/23/2022	877250	6,982.80	CITY OF MUSKEGON	Safe CommUnity OHSP Grant Reimbursement Q2	1210-0317-801.000	Highway Safety Programs	6,982.80	1 Co Board Specific Appr
RSTC 3/11/22 SM	596193	03/17/2022	877073	100.00	CITY OF MUSKEGON	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
22-0008042	596090	03/17/2022	877251	1,031.94	CITY OF MUSKEGON	NSW Water Maintenance / Feb 2022	5910-0546-801.000	Regional Water System	1,031.94	1 Co Board Specific Appr
22-0008041	596088	03/17/2022	877249	299.32	CITY OF MUSKEGON	ESW Water Sampling / FEB 2022	5910-0552-801.400	Regional Water System	299.32	1 Co Board Specific Appr
MUPD OHSP 2/23/22	597479	03/30/2022	877546	8,200.50	CITY OF MUSKEGON	Participation in OHSP Safe CommUnity Grant Q2 YF22	1210-0317-801.000	Highway Safety Programs	8,200.50	1 Co Board Specific Appr
Msk Hts Tax 3/2022	597749	04/07/2022	877914	615.26	CITY OF MUSKEGON HEIGHTS	03/22 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	615.26	7 Not AP(Payroll/Pass Through)
03152022	597765	04/05/2022	877915	491.56	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 02/15/2022 - 03/15/2022	5880-0591-923.000	Muskegon Area Transit System	245.80	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	245.76	
SubRmb 03/22	599264	04/08/2022	878114	19.14	CITY OF NORTH MUSKEGON	Subpoena Reimbursement 03/22	1010-0229-825.010	Prosecutor	19.14	8AuthoritativeOrder/JdgeApprvl
Ad Valorem	597185	03/28/2022	877549	2,333.97	CITY OF NORTH MUSKEGON	Ad Valorem overpayment	7010-0000-208.000	Accounts Payable-Customer	2,333.97	7 Not AP(Payroll/Pass Through)
1442 E Broadway #2	597275	03/29/2022	877550	198.49	CITY OF NORTON SHORES	LB-past due water/sewer bill 1442 E Broadway #2	5500-2550-931.002	Land Bank	198.49	1 Co Board Specific Appr
1442 BROADWAY #1	597278	03/29/2022	877550	202.07	CITY OF NORTON SHORES	LB-Water/sewer bill 1442 E Broadway #2	5500-2550-931.002	Land Bank	202.07	1 Co Board Specific Appr
Apr 2022	599563	04/01/2022	878116	95.42	CITY OF NORTON SHORES	Water service for Hazmat hangar 01/01/22-04/01-22	1190-0427-801.000	Emergency Services	95.42	1 Co Board Specific Appr
441017	597700	04/04/2022	877916	1,960.00	CITY OF NORTON SHORES	Dune Harbor Park Signage	2411-0695-802.000	Parks Development	1,960.00	6 Co Administrator Specific
NSC LMF 1-3/22	597999	04/14/2022	878115	48.00	CITY OF NORTON SHORES	Local Municipality Fees; Jan - Mar '22	7010-0000-216.500	Juv Ct Local Ordinance Charges	48.00	7 Not AP(Payroll/Pass Through)
337060	597641	03/31/2022	877916	46,484.10	CITY OF NORTON SHORES	ARFF Services 1st QTR 2022	5810-0536-805.010	Airport	46,484.10	1 Co Board Specific Appr
TOCM 34283	596369	03/21/2022	877252	800.00	CITY OF NORTON SHORES	Refund	5161-0000-226.020	2021 Delinquent Tax Revolving	800.00	7 Not AP(Payroll/Pass Through)
TOCM 34289	596373	03/21/2022	877253	1,318.09	CITY OF WHITEHALL	Refund NSF	5161-0000-226.020	2021 Delinquent Tax Revolving	1,318.09	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 SS	596233	03/17/2022	877074	10.00	CITY OF WHITEHALL	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
76434	597976	04/07/2022	878117	69.35	CLASSIC STAMP & SIGN	District court Supplies	1010-0136-729.000	District Court	69.35	6 Co Administrator Specific
76329	596249	03/18/2022	877254	31.00	CLASSIC STAMP & SIGN	Ink pads	1010-0136-729.000	District Court	31.00	6 Co Administrator Specific
76382	597104	03/25/2022	877551	16.50	CLASSIC STAMP & SIGN	Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	16.50	6 Co Administrator Specific
76444	598020	04/07/2022	878117	88.35	CLASSIC STAMP & SIGN	Signature stamps	5710-0520-729.000	Solid Waste Management	88.35	6 Co Administrator Specific
76451	599294	04/11/2022	878117	17.00	CLASSIC STAMP & SIGN	Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	17.00	6 Co Administrator Specific
76407	597499	03/31/2022	877917	14.00	CLASSIC STAMP & SIGN	HOJ / 10" Desk sign holder	1010-0265-931.050	Michael E. Kobza Hall of Justice	14.00	6 Co Administrator Specific
76435	597977	04/07/2022	878117	27.95	CLASSIC STAMP & SIGN	District court stamps	1010-0136-729.000	District Court	27.95	6 Co Administrator Specific
03312022CD	599208	04/08/2022	878051	6.54	WITNESS	Witness: State vs JKD	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
CEW12478839	596333	03/21/2022	877255	2,012.00	CLEAN ENERGY	FY22-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	1 Co Board Specific Appr
JPB785876.0136	597510	03/31/2022	877749	36.29	JUROR	Juror 785876 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.29	
JPB735196.0131	596266	03/18/2022	877173	155.80	JUROR	Juror 735196 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	35.80	
04042022CE	599209	04/08/2022	878052	8.00	WITNESS	Witness: State vs MJS	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
0001	597596	03/31/2022	877918	1,440.00	COLBERT WILLIAMS	Parent/Youth Groups; 3/22	2920-0667-802.000	Child Care Fund	1,440.00	3 Personal Services by Indiv
JPB747715.0136	597507	03/31/2022	877750	19.68	JUROR	Juror 747715 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.68	
04132022CE	599589	04/13/2022	878294	7.24	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
03172022CE	596984	03/24/2022	877466	7.18	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.18	8AuthoritativeOrder/JdgeApprvl
165195788	599267	04/08/2022	878118	43.21	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium April COBRA	6770-0222-910.000	Insurance	43.21	1 Co Board Specific Appr
165211331	599268	04/08/2022	878118	7,847.13	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium April	6770-0222-910.000	Insurance	7,847.13	1 Co Board Specific Appr
165156097	599266	04/08/2022	878118	43.21	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium March COBRA	6770-0222-910.000	Insurance	43.21	1 Co Board Specific Appr
0407ss Cable	599296	04/07/2022	878119	190.10	COMCAST	8529-11-305-0229042/Cable 990 Terrace 04/20/05/19/22	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	
CC180572	597681	04/04/2022	877919	2,222.00	COMCAST HOLDINGS CORPORATION	Digital Advertising for State Grant Marketing Campaign	2930-8944-801.000	Veterans Affairs Dept	2,222.00	1 Co Board Specific Appr
RSTC 3/11/22 GB	596136	03/17/2022	877075	120.00	COMERICA BANK	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
TOCM 426263	597907	04/14/2022	878120	33.41	COMERICA BANK LOAN CENTER	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	33.41	7 Not AP(Payroll/Pass Through)
S5949785.001	596961	03/16/2022	877552	3,784.29	COMFORT CONTROL SUPPLY CO INC	Circulating pump for heat in terminal building	5810-0536-777.000	Airport	3,784.29	5 Avoid Addl Cost
S5986217.001	597642	03/30/2022	877920	(9.08)	COMFORT CONTROL SUPPLY CO INC	2087 / Full Face Gasket	5810-0536-777.000	Airport	(9.08)	5 Avoid Addl Cost
S5984328.001	597988	04/01/2022	878121	28.08	COMFORT CONTROL SUPPLY CO INC	2087 / Flange Gasket	5810-0536-778.000	Airport	28.08	5 Avoid Addl Cost
S5977339.001	596871	03/24/2022	877552	3.38	COMFORT CONTROL SUPPLY CO INC	Bldg H / Titan Pro Motor run capacitor	6340-0248-936.000	Bldg H-Stark Hall	3.38	5 Avoid Addl Cost
S5974321.001	597475	03/24/2022	877920	22.04	COMFORT CONTROL SUPPLY CO INC	2087 / Full face gasket	5810-0536-778.000	Airport	22.04	5 Avoid Addl Cost
S5976572.001	597474	03/24/2022	877920	134.85	COMFORT CONTROL SUPPLY CO INC	2087 / Baffle	5810-0536-777.000	Airport	134.85	5 Avoid Addl Cost
S5971197.001	596962	03/18/2022	877552	118.59	COMFORT CONTROL SUPPLY CO INC	2087 / flange gasket, full face gasket, strainer screen, o ring	5810-0536-777.000	Airport	118.59	5 Avoid Addl Cost
Q2-100034310	597091	03/25/2022	877553	1,563.78	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,563.78	1 Co Board Specific Appr

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
Q2-100034324	599179	04/07/2022	878122	1,741.81	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,741.81	1 Co Board Specific Appr
Q2-100034323	599178	04/07/2022	878122	72.24	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	72.24	1 Co Board Specific Appr
Q2-100034311	597093	03/25/2022	877553	4,850.79	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	4,850.79	1 Co Board Specific Appr
JPB795342.0131	596262	03/18/2022	877174	139.31	JUROR	Juror 795342 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.31	
E93033359	599510	04/12/2022	878123	498.40	CONNOR HEATON	Partial CY22 Uniform Allowance	1010-0355-749.010	Courtroom Security	498.40	1 Co Board Specific Appr
206435481701	597216	03/29/2022	877554	36.25	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.25	1 Co Board Specific Appr
205456828020	597147	03/28/2022	877554	31.18	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.18	1 Co Board Specific Appr
203321075692	597150	03/28/2022	877554	28.49	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	28.49	1 Co Board Specific Appr
201808216156	597050	03/20/2022	877554	74.64	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St	5920-5060-921.000	Wastewater Management	74.64	1 Co Board Specific Appr
206079728994	597053	03/20/2022	877554	36.52	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management	36.52	1 Co Board Specific Appr
207146609875	597056	03/16/2022	877554	6,640.12	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton-Whitehall Rd	5920-5060-921.000	Wastewater Management	6,640.12	1 Co Board Specific Appr
206435477683	597107	03/26/2022	877554	34.72	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	34.72	1 Co Board Specific Appr
202253189632	597110	03/26/2022	877554	46.10	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	46.10	1 Co Board Specific Appr
202698124204	597113	03/26/2022	877554	60.31	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	60.31	1 Co Board Specific Appr
205901791700	597116	03/26/2022	877554	2,957.52	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,957.52	1 Co Board Specific Appr
205456828619	597127	03/21/2022	877554	79.99	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0536-921.000	Airport	79.99	1 Co Board Specific Appr
201719247294	597737	03/29/2022	877921	29.94	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0536-921.000	Airport	29.94	1 Co Board Specific Appr
207058041186	597754	04/05/2022	877921	477.75	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water System	477.75	1 Co Board Specific Appr
204744909669	596073	03/09/2022	877256	29.93	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0536-921.000	Airport	29.93	1 Co Board Specific Appr
205901775071	596076	03/09/2022	877256	104.44	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	Airport	104.44	1 Co Board Specific Appr
201719216140	596079	03/09/2022	877256	81.25	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	81.25	1 Co Board Specific Appr
204744909670	596082	03/09/2022	877256	29.36	CONSUMERS ENERGY	4872 Airport Access / 1000 3716 5303	5810-0536-921.000	Airport	29.36	1 Co Board Specific Appr
207058035773	597694	03/27/2022	877921	1,087.09	CONSUMERS ENERGY	1000 0035 4058 / 300 Lake St.	5920-5060-921.000	Wastewater Management	1,087.09	1 Co Board Specific Appr
206168681726	597697	03/27/2022	877921	649.94	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St.	5920-5060-921.000	Wastewater Management	649.94	1 Co Board Specific Appr
206435494760	597731	04/04/2022	877921	9.82	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.82	1 Co Board Specific Appr
205634780955	597688	03/22/2022	877921	40.34	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management	40.34	1 Co Board Specific Appr
RSTC 3/11/22 PD	596137	03/17/2022	877076	27.50	CONSUMERS ENERGY	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8AuthoritativeOrder/JdgeApprvl
202698155275	599549	04/13/2022	878124	13.50	CONSUMERS ENERGY	LB-1030 3589 4130/ 510 Ada	5500-0000-039.000	Land Bank	13.50	1 Co Board Specific Appr
204744909671	596074	03/09/2022	877256	35.11	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	35.11	1 Co Board Specific Appr
206880256649	596077	03/09/2022	877256	106.69	CONSUMERS ENERGY	1244 E Sternberg Rd. / 1000 3241 2973	5810-0536-921.000	Airport	106.69	1 Co Board Specific Appr
203855043009	599185	03/31/2022	878124	33.32	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd	5920-5060-921.000	Wastewater Management	33.32	1 Co Board Specific Appr
201363314745	599377	04/12/2022	878124	29.24	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	29.24	1 Co Board Specific Appr
203944032211	599380	04/12/2022	878124	181.69	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	181.69	1 Co Board Specific Appr
206880263782	596406	03/22/2022	877256	173.64	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	173.64	1 Co Board Specific Appr
207058023809	596409	03/22/2022	877256	740.59	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	740.59	1 Co Board Specific Appr
205011894493	596417	03/16/2022	877256	55.80	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management	55.80	1 Co Board Specific Appr
205011892666	596420	03/11/2022	877256	32.93	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St	5920-5060-921.000	Wastewater Management	32.93	1 Co Board Specific Appr
202164170955	596243	03/18/2022	877256	8.87	CONSUMERS ENERGY	LB-1030 4287 1998/205 Bourdon Mar 2022	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
201185338814	596251	03/13/2022	877256	60.00	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management	60.00	1 Co Board Specific Appr
207058025655	596867	03/24/2022	877554	142.83	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	142.83	1 Co Board Specific Appr
201363291583	596761	03/17/2022	877554	876.84	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave #2	5920-5060-921.000	Wastewater Management	876.84	1 Co Board Specific Appr
205278858984	597963	04/07/2022	878124	14.08	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford St Fl 1	5500-0000-039.000	Land Bank	14.08	1 Co Board Specific Appr
201986232116	598023	04/07/2022	878124	57.53	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	57.53	1 Co Board Specific Appr
203944000160	596248	03/13/2022	877256	32.59	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken	5920-5060-921.000	Wastewater Management	32.59	1 Co Board Specific Appr
206613448750	596354	03/14/2022	877256	569.05	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	569.05	1 Co Board Specific Appr
206880263781	596405	03/22/2022	877256	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
206880265905	596408	03/22/2022	877256	10,159.64	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	406.38	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	101.60	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,523.95	
							6340-0244-921.000	Bldg D-Health Dept	2,031.93	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,015.96	
							6340-0246-921.000	Bldg F-Veterans Center	1,015.96	
							6340-0247-921.000	Bldg G-Central Services	1,523.95	
							6340-0248-921.000	Bldg H-Stark Hall	2,031.93	
							6340-0249-921.000	Bldg I-Facilities Management	507.98	
206168664684	596422	03/15/2022	877256	36.10	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd	5920-5060-921.000	Wastewater Management	36.10	1 Co Board Specific Appr
204655938688	597141	03/28/2022	877554	108.14	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	108.14	1 Co Board Specific Appr
202520154874	597144	03/28/2022	877554	71.27	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	71.27	1 Co Board Specific Appr
205723798959	597215	03/29/2022	877554	66.92	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	66.92	1 Co Board Specific Appr
201007661754	597052	03/20/2022	877554	41.31	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management	41.31	1 Co Board Specific Appr
207146609877	597055	03/20/2022	877554	1,805.90	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management	1,805.90	1 Co Board Specific Appr
202965086487	597109	03/26/2022	877554	96.89	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	96.89	1 Co Board Specific Appr
202965086486	597112	03/26/2022	877554	56.93	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	56.93	1 Co Board Specific Appr
206168673560	597115	03/26/2022	877554	1,708.02	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	427.01	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
							2920-0660-921.000	Child Care Fund	427.00	
							2920-0662-921.000	Child Care Fund	854.01	
205011899559	597124	03/21/2022	877554	2,360.22	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management	2,360.22	1 Co Board Specific Appr
203143102975	597891	04/06/2022	878124	80.03	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	80.03	1 Co Board Specific Appr
205278858985	597962	04/07/2022	878124	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
206613482563	599368	04/12/2022	878124	830.41	CONSUMERS ENERGY	1030 1202 4966 / 5391 Harding Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	830.41	1 Co Board Specific Appr
201630254977	599371	04/12/2022	878124	2,568.11	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	2,568.11	1 Co Board Specific Appr
201719216139	596075	03/09/2022	877256	91.08	CONSUMERS ENERGY	539 Airport Rd. / 1000 3117 0424	5810-0536-921.000	Airport	91.08	1 Co Board Specific Appr
205901775073	596078	03/09/2022	877256	33.01	CONSUMERS ENERGY	588 E Ellis Rd. / 1000 3229 3654	5810-0536-921.000	Airport	33.01	1 Co Board Specific Appr
205901775069	596081	03/09/2022	877256	97.00	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	97.00	1 Co Board Specific Appr
201719218023	596084	03/10/2022	877256	91.65	CONSUMERS ENERGY	11 W Byron Ave / 1000 0663 3356	5810-0536-921.000	Airport	91.65	1 Co Board Specific Appr
205634780956	597685	03/22/2022	877921	39.90	CONSUMERS ENERGY	1000 1651 9553 / 1051 W. Riley-Thompson Rd.	5920-5060-921.000	Wastewater Management	39.90	1 Co Board Specific Appr
203766032916	597736	03/30/2022	877921	59.90	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0536-921.000	Airport	59.90	1 Co Board Specific Appr
207058041188	597788	03/30/2022	877921	2,956.00	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,956.00	1 Co Board Specific Appr
201185341659	596963	03/14/2022	877554	296.44	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	296.44	1 Co Board Specific Appr
205456835062	597476	03/24/2022	877921	29.66	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0536-921.000	Airport	29.66	1 Co Board Specific Appr
205011919304	599342	04/11/2022	878124	339.14	CONSUMERS ENERGY	9366 Apple/Act # 100025960616/Office	5710-0526-921.000	Solid Waste Management	339.14	1 Co Board Specific Appr
206257639663	596244	03/18/2022	877256	24.84	CONSUMERS ENERGY	LB-1030 3589 3603/ Brentwood St Mar22	5500-0000-039.000	Land Bank	24.84	1 Co Board Specific Appr
205189876670	596247	03/13/2022	877256	38.08	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr	5920-5060-921.000	Wastewater Management	38.08	1 Co Board Specific Appr
205278828446	596250	03/13/2022	877256	31.05	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd	5920-5060-921.000	Wastewater Management	31.05	1 Co Board Specific Appr
205901782019	596293	03/18/2022	877256	612.67	CONSUMERS ENERGY	LB- 1030 2242 5856/950 W Norton Mar22	5500-0000-039.000	Land Bank	612.67	1 Co Board Specific Appr
206613448743	596324	03/19/2022	877256	5,662.36	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,662.36	1 Co Board Specific Appr
206613448746	596353	03/10/2022	877256	23,658.90	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St	5920-5060-921.000	Wastewater Management	23,658.90	1 Co Board Specific Appr
206880265896	596407	03/22/2022	877256	2,830.65	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,830.65	1 Co Board Specific Appr
206880265919	596410	03/22/2022	877256	26,665.83	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,066.63	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	25,065.88	
							1010-0271-921.000	County Jail Building-Old	533.32	
206880265902	596430	03/16/2022	877256	261.98	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman	5920-5060-921.000	Wastewater Management	261.98	1 Co Board Specific Appr
204210988733	596868	03/24/2022	877554	381.59	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	381.59	1 Co Board Specific Appr
201096379797	596891	03/17/2022	877554	31.61	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0536-921.000	Airport	31.61	1 Co Board Specific Appr
202609154878	597057	03/20/2022	877554	33.71	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management	33.71	1 Co Board Specific Appr
202965086483	597106	03/26/2022	877554	675.59	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	675.59	1 Co Board Specific Appr
204833923011	597114	03/26/2022	877554	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	
205011899530	597117	03/26/2022	877554	2,718.89	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,718.89	1 Co Board Specific Appr
203321072541	597123	03/28/2022	877554	884.98	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	884.98	1 Co Board Specific Appr
204655938690	597140	03/28/2022	877554	44.63	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	44.63	1 Co Board Specific Appr
204655938686	597143	03/28/2022	877554	65.64	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	65.64	1 Co Board Specific Appr
205456828019	597146	03/28/2022	877554	29.36	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.36	1 Co Board Specific Appr
205456828022	597149	03/28/2022	877554	230.91	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	230.91	1 Co Board Specific Appr
205812769081	597684	03/23/2022	877921	65.21	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek Rd	5920-5060-921.000	Wastewater Management	65.21	1 Co Board Specific Appr
206168675135	597690	03/18/2022	877921	2,621.44	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr.	5920-5060-921.000	Wastewater Management	2,621.44	1 Co Board Specific Appr
205634793606	597721	03/30/2022	877921	29.24	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hall of Justice	29.24	1 Co Board Specific Appr
205011919303	599341	04/11/2022	878124	65.27	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	65.27	1 Co Board Specific Appr
206257666792	597890	04/06/2022	878124	64.04	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	64.04	1 Co Board Specific Appr
203143102977	597893	04/06/2022	878124	31.63	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	31.63	1 Co Board Specific Appr
207058039243	597896	03/29/2022	878124	4,204.26	CONSUMERS ENERGY	1000 0007 4755 / 3571 S. Getty St.	5920-5060-921.000	Wastewater Management	4,204.26	1 Co Board Specific Appr
201897216883	597669	04/04/2022	877921	21.01	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St	5500-0000-039.000	Land Bank	21.01	1 Co Board Specific Appr
205634780954	597689	03/22/2022	877921	40.62	CONSUMERS ENERGY	1000 1651 9025 / 690 W. Tyler Rd.	5920-5060-921.000	Wastewater Management	40.62	1 Co Board Specific Appr
206168675113	597692	03/22/2022	877921	663.46	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave.	5920-5060-921.000	Wastewater Management	663.46	1 Co Board Specific Appr
205456835061	597477	03/24/2022	877921	30.08	CONSUMERS ENERGY	4808 Airport Access / 1000 3716 2193	5810-0536-921.000	Airport	30.08	1 Co Board Specific Appr
206613469898	597643	04/01/2022	877921	31.54	CONSUMERS ENERGY	4852 Airport Access / 1000 3716 4215	5810-0536-921.000	Airport	31.54	1 Co Board Specific Appr
201719247295	597735	03/29/2022	877921	32.53	CONSUMERS ENERGY	4852 Airport Access / 1000 3716 4215	5810-0536-921.000	Airport	32.53	1 Co Board Specific Appr
206613448747	596352	03/10/2022	877256	95,944.21	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd	5920-5060-921.000	Wastewater Management	95,944.21	1 Co Board Specific Appr
203232096206	596404	03/22/2022	877256	29.36	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	29.36	1 Co Board Specific Appr
204299988506	597045	03/25/2022	877554	31.93	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bob Ave	5500-0000-039.000	Land Bank	31.93	1 Co Board Specific Appr
204833922437	597051	03/20/2022	877554	33.29	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management	33.29	1 Co Board Specific Appr
202965086485	597105	03/26/2022	877554	359.99	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	359.99	1 Co Board Specific Appr
203677062923	597108	03/26/2022	877554	33.01	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	33.01	1 Co Board Specific Appr
204566950467	597111	03/26/2022	877554	153.86	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	153.86	1 Co Board Specific Appr
205011899563	597125	03/21/2022	877554	688.72	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management	688.72	1 Co Board Specific Appr
204655938687	597142	03/28/2022	877554	65.64	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	65.64	1 Co Board Specific Appr
202520154873	597145	03/28/2022	877554	65.64	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	65.64	1 Co Board Specific Appr
205456828021	597148	03/28/2022	877554	31.04	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	31.04	1 Co Board Specific Appr
205456828018	597151	03/28/2022	877554	29.36	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.36	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")
201630254978	599370	04/12/2022	878124	433.09	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	433.09	1 Co Board Specific Appr
202698155274	599550	04/13/2022	878124	8.87	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
205901775070	596080	03/09/2022	877256	108.67	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	108.67	1 Co Board Specific Appr
203054112274	599378	04/12/2022	878124	29.24	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.24	1 Co Board Specific Appr
201185338813	596252	03/13/2022	877256	33.58	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison	5920-5060-921.000	Wastewater Management	33.58	1 Co Board Specific Appr
203143102976	597892	04/06/2022	878124	29.52	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	29.52	1 Co Board Specific Appr
3233970	596338	03/21/2022	877257	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	
3251245	597131	03/28/2022	877555	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	
3258310	597715	03/31/2022	877922	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	
3257085	597678	04/04/2022	878125	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	
3240893	596481	03/10/2022	877257	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	
3246687	596484	03/17/2022	877257	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	
3246690	596487	03/17/2022	877257	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	
3247724	596507	03/18/2022	877257	48.46	CONTINENTAL LINEN SERVICES, INC.	Shop towels	5810-0536-778.000	Airport	48.46	1 Co Board Specific Appr
3245436	597129	03/28/2022	877555	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	
3254666	597713	03/28/2022	877922	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	
3240891	596479	03/10/2022	877257	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	
3240894	596482	03/10/2022	877257	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	
3237385	596477	03/07/2022	877257	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	
3246688	596485	03/17/2022	877257	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	
3239729	596340	03/21/2022	877257	78.04	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	67.50	
3258309	597714	03/31/2022	877922	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	
3258311	597717	03/31/2022	877922	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	
3258312	597720	03/31/2022	877922	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	
3263584	599391	04/12/2022	878125	78.04	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	67.50	
3240892	596480	03/10/2022	877257	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	
3243096	596483	03/14/2022	877257	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	
3246689	596486	03/17/2022	877257	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	
TOCM4252495D	597414	04/07/2022	877923	14.30	Corelogic Tax Services LLC	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	14.30	7 Not AP(Payroll/Pass Through)
TO-R295863	599259	04/14/2022	878127	18.39	Corelogic Tax Services LLC	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	18.39	7 Not AP(Payroll/Pass Through)
TO-R295868	599258	04/14/2022	878126	128.36	Corelogic Tax Services LLC	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	128.36	7 Not AP(Payroll/Pass Through)
03302022CT	597618	04/01/2022	877815	7.20	WITNESS	Witness: State vs ALM	7010-0000-208.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
RICKETT 4-15-22	599547	04/14/2022	878128	102.49	CORY RICKETT P77055	Employee Deduction 04/15/2022	7040-0000-231.168	Imprest Payroll Fund	102.49	7 Not AP(Payroll/Pass Through)
04122022CW	599653	04/14/2022	878387	6.16	WITNESS	Witness: State vs OJC	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
2202QHMP	597711	04/04/2022	877924	4,825.00	COUNTY OF NEWAYGO	Hazard Mitigation Plan/Pre-disaster Mitigation grant	1190-0434-802.000	Emergency Services	4,825.00	1 Co Board Specific Appr
03292022CH	597534	03/31/2022	877717	6.14	WITNESS	Witness: State vs JLD	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
03282022CK	597535	03/31/2022	877718	6.92	WITNESS	Witness: State vs MBG	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
04042022CK	599210	04/08/2022	878053	6.64	WITNESS	Witness: State vs MBG	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
03112022CK	596985	03/24/2022	877467	6.64	WITNESS	Witness: State vs MJE	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
2022-4 COV	597851	04/08/2022	877856	25,557.07	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA	2220-7777-941.000	HealthWest	25,557.07	1 Co Board Specific Appr
I499413	596318	03/18/2022	877258	188.00	CRAFTMASTER HARDWARE, LLC	Mogul Cut Key	1010-0351-747.000	Sheriff Jail	188.00	6 Co Administrator Specific
EOB 22940	596531	03/25/2022	877409	79.80	CRIME RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	79.80	1 Co Board Specific Appr
RSTC 3/11/22 BRMR	596139	03/17/2022	877077	1,320.67	CRIME VICTIM SERVICES	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,320.67	8AuthoritativeOrder/JdgeApprvl
04052022CM	599211	04/08/2022	878054	13.02	WITNESS	Witness: State vs JAP	1010-0229-825.010	Prosecutor	13.02	8AuthoritativeOrder/JdgeApprvl

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EOB 23057	599429	04/15/2022	878334	4,613.42	CROCKERY CREEK ELDER CARE, INC	FY22 Specialized Residential Care, AFC home	2220-7777-801.000	HealthWest	4,613.42	1 Co Board Specific Appr
1122586	599326	04/06/2022	878129	2,210.35	CRYSTAL FLASH INC	Hydrasafe-Farm	5920-5030-760.100	Wastewater Management	2,210.35	1 Co Board Specific Appr
512721	597303	03/08/2022	877772	195.00	CULTURAL INTELLIGENCE CENTER	Train-the-trainer Implicit Bias Workshop	2220-7777-864.000	HealthWest	195.00	5 Avoid AddlCost
RSTC 3/11/22 SA	596140	03/17/2022	877078	118.06	CUMIS INSURANCE SOCIETY INC	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	118.06	8AuthoritativeOrder/JdgeAprvl
S3-31682	596041	03/15/2022	877259	309.34	CUMMINS BRIDGEWAY LLC	Generator Inspection	1010-0268-936.000	Oak Ave. Building	309.34	5 Avoid Addl Cost
RSTC 3/11/22 HG	596214	03/17/2022	877079	20.00	CURTIS STORMS	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
03212022CM	596986	03/24/2022	877468	12.60	WITNESS	Witness: State vs MALK	1010-0229-825.010	Prosecutor	12.60	8AuthoritativeOrder/JdgeAprvl
03302022CB	597619	04/01/2022	877816	10.20	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	10.20	8AuthoritativeOrder/JdgeAprvl
JPB696755.0136	597934	04/06/2022	877832	16.40	JUROR	Juror 696755 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.40	
04122022CMB	599590	04/13/2022	878295	6.40	WITNESS	Witness: State vs DAC	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeAprvl
JPB757487.0131	596285	03/18/2022	877175	140.01	JUROR	Juror 757487 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.01	
2021 Overpayment	597253	03/29/2022	877556	163.64	Dale Hough	2021 property tax overpayemnt	7010-0000-208.000	Accounts Payable-Customer	163.64	7 Not AP(Payroll/Pass Through)
03302022DS	597620	04/01/2022	877817	10.80	WITNESS	Witness: State vs OJC	1010-0229-825.010	Prosecutor	10.80	8AuthoritativeOrder/JdgeAprvl
DALTON TWP 04/07/22	599276	04/09/2022	878130	2,445.25	DALTON TOWNSHIP	Sewer Reimbursement 04/01/22 - 04/07/22	5910-0000-226.011	Regional Water System	2,445.25	7 Not AP(Payroll/Pass Through)
DALTON TWP 03/17/22	596325	03/19/2022	877260	1,091.04	DALTON TOWNSHIP	Sewer Reimbursement 03/11/22 - 03/17/22	5910-0000-226.011	Regional Water System	1,091.04	7 Not AP(Payroll/Pass Through)
DALTON TWP 3/31/22	597664	04/02/2022	877925	970.33	DALTON TOWNSHIP	Sewer Reimbursement 03/25/22 - 03/31/22	5910-0000-226.011	Regional Water System	970.33	7 Not AP(Payroll/Pass Through)
DALTON TWP 03/24/22	597119	03/26/2022	877557	1,222.54	DALTON TOWNSHIP	Sewer Reimbursement 03/18/22 - 03/24/22	5910-0000-226.011	Regional Water System	1,222.54	7 Not AP(Payroll/Pass Through)
040522C	597870	04/05/2022	877926	21.06	DANIEL K VANDERKOOI	ExpRmb: mileage blue lake twp 3/31/22	1010-0225-863.000	Equalization	21.06	2 Employee Travel Reimb
032122	596366	03/21/2022	877261	145.08	DANIEL K VANDERKOOI	ExpRmb: mileage Mar 22 Board of Review Mtgs	1010-0225-863.000	Equalization	145.08	2 Employee Travel Reimb
RSTC 3/11/22 TR	596183	03/17/2022	877800	100.00	DANIEL MOORE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
03222022DN	596987	03/24/2022	877469	6.52	WITNESS	Witness: State vs CEB	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
TOCM 425926D	597412	03/31/2022	877927	126.72	DANIEL OR JEANNE YAKES	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	126.72	7 Not AP(Payroll/Pass Through)
04062022DRB	599212	04/08/2022	878055	6.34	WITNESS	Witness: State vs CBM	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
03212022DR	596988	03/24/2022	877470	6.14	WITNESS	Witness: State vs RDR	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeAprvl
03282022DR	597536	03/31/2022	877719	6.18	WITNESS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeAprvl
04072022DM	599213	04/08/2022	878056	6.16	WITNESS	Witness: State vs WA	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeAprvl
JPB789304.0131	596270	03/18/2022	877176	148.08	JUROR	Juror 789304 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.08	
03212022DH	596989	03/24/2022	877471	6.20	WITNESS	Witness: State vs RDR	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
022822	599508	04/12/2022	878131	11.37	DARRIN W MCCALL	Meals - Corrections Academy	1010-0350-957.000	Correction Officer Training	11.37	2 Employee Travel Reimb
D&J SEWER 3/24/22	597481	03/31/2022	877928	1,900.00	DARWIN CUMINGS	Water service installation / 1165 Ivanhoe	5910-0546-801.000	Regional Water System	1,900.00	6 Co Administrator Specific
RSTC 3/11/22 BS	596226	03/17/2022	877081	250.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeAprvl
da 18200	599386	03/24/2022	878132	500.00	DAVID ANDERSON	Valve Rebuild	5920-5030-778.100	Wastewater Management	500.00	6 Co Administrator Specific
03012022	596669	03/23/2022	877262	3,864.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	3,744.00	
02282022	596001	03/15/2022	877263	2,860.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,860.00	6 Co Administrator Specific
04112022DD	599591	04/13/2022	878296	7.06	WITNESS	Witness: State vs ADD	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeAprvl
Jordon 3/22	596489	03/22/2022	877264	2,379.88	DAVID L JORDON	Visiting Judge Services; 3/14-3/18/22	1010-0131-831.000	Circuit Court	2,379.88	3 Personal Services by Indiv
DM 3-26-22	597837	04/08/2022	877857	2,312.50	DAVID MCELFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	2,312.50	1 Co Board Specific Appr
DM 4-7-22	599443	04/15/2022	878335	2,312.50	DAVID MCELFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	2,312.50	1 Co Board Specific Appr
DM 3-17-22	597836	04/08/2022	877857	2,250.00	DAVID MCELFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
DM 3-30-22	597838	04/08/2022	877857	1,500.00	DAVID MCELFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	1,500.00	1 Co Board Specific Appr
032122A	596367	03/21/2022	877265	88.80	DAVID R BECKER	ExpRmb: mileage Mar 22 Board of Review Mtgs	1010-0225-863.000	Equalization	88.80	2 Employee Travel Reimb
04072022DS	599214	04/08/2022	878057	9.40	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	9.40	8AuthoritativeOrder/JdgeAprvl
20000142NA	597594	03/31/2022	877929	1,147.28	DAWN MARIE GOODWIN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,147.28	3 Personal Services by Indiv
03222022	597161	03/28/2022	877558	60.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	60.00	3 Personal Services by Indiv
EOB 22974	596550	03/25/2022	877410	26,186.55	DAYBREAK	FY22 CommUnity living supports	2220-7777-801.179	HealthWest	26,186.55	1 Co Board Specific Appr
B-001786	597366	03/28/2022	877773	136.00	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	136.00	5 Avoid AddlCost
B-001736	596329	03/21/2022	877559	4,015.83	DEAF & HARD OF HEARING SERVICES	Interpreter services 3/14/22 - 3/16/22	1010-0136-802.010	District Court	4,015.83	6 Co Administrator Specific
B-001540	596650	03/25/2022	877411	327.87	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	327.87	5 Avoid Addl Cost
B-001778	597211	03/28/2022	877559	859.28	DEAF & HARD OF HEARING SERVICES	Interpreter services	1010-0136-802.010	District Court	859.28	6 Co Administrator Specific
B-001698	596045	03/15/2022	877266	440.00	DEAF & HARD OF HEARING SERVICES	Interpreter services for 3/7/22	1010-0136-802.010	District Court	440.00	6 Co Administrator Specific
B-001748	596651	03/25/2022	877411	218.86	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter services	2220-7777-801.000	HealthWest	218.86	5 Avoid Addl Cost
87993	597043	03/25/2022	877560	5,822.00	DEAN BOILER INC	Boiler Flex0-500-160HW retube repair	1010-0265-936.000	Michael E. Kobza Hall of Justice	5,822.00	6 Co Administrator Specific
TO-R295870	597421	04/07/2022	877930	40.75	Debora Huss	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	40.75	7 Not AP(Payroll/Pass Through)
TO-R246454	533761	07/08/2020	877561	88.75	DEBRA MANCH-PARKER	2019 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	88.75	7 Not AP(Payroll/Pass Through)
JPB787087.0131	596265	03/18/2022	877177	146.33	JUROR	Juror 787087 Dates 03/14-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.33	
2021 Overpayment	597255	03/29/2022	877562	34.29	Delfone Gardner	2021 property tax overpayemnt	7010-0000-208.000	Accounts Payable-Customer	34.29	7 Not AP(Payroll/Pass Through)
JPB752459.0131	596273	03/18/2022	877178	34.45	JUROR	Juror 752459 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.45	
04142022DE	599654	04/14/2022	878388	6.20	WITNESS	Witness: State vs DLH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 RILB	596143	03/17/2022	877082	95.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.00	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
7388	599300	04/11/2022	878133	400.00	DEPENDABLE FIRE PROTECTION	HOJ / Quarterly inspection	1010-0265-931.050	Michael E. Kobza Hall of Justice	400.00	6 Co Administrator Specific
7386	599303	04/11/2022	878133	250.00	DEPENDABLE FIRE PROTECTION	Bldg E/F - Quarterly inspection	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	125.00	6 Co Administrator Specific
							6340-0246-931.050	Bldg F-Veterans Center	125.00	
7389	599302	04/11/2022	878133	400.00	DEPENDABLE FIRE PROTECTION	Jail / Quarterly inspection	1010-0270-931.050	County Jail Building 2015	400.00	6 Co Administrator Specific
7387	599301	04/11/2022	878133	133.00	DEPENDABLE FIRE PROTECTION	Oak Ave / Quarterly inspection	1010-0268-931.050	Oak Ave. Building	133.00	6 Co Administrator Specific
7390	599304	04/11/2022	878133	250.00	DEPENDABLE FIRE PROTECTION	JTC / Quarterly inspection	2920-0661-931.050	Child Care Fund	250.00	6 Co Administrator Specific
E93033871- CY22	599509	04/12/2022	878134	484.16	DEVIN SPENCER	Partial CY22 Uniform Allowance	1010-0351-749.010	Sheriff Jail	484.16	1 Co Board Specific Appr
2022001089MI	597989	04/07/2022	878135	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2016001123MI	597987	04/07/2022	878135	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
2015091394MI	597990	04/07/2022	878135	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
JPB723997.0136	597521	03/31/2022	877751	16.05	JUROR	Juror 723997 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.05	
JPB775906.0136	596836	03/23/2022	877205	22.49	JUROR	Juror 775906 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.49	
RSTC 3/11/22 ZS	596222	03/17/2022	877083	106.88	DIANE VERHAGE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	106.88	8AuthoritativeOrder/JdgeApprvl
04132022DC	599655	04/14/2022	878389	7.58	WITNESS	Witness: State vs GC	1010-0229-825.010	Prosecutor	7.58	8AuthoritativeOrder/JdgeApprvl
JPB746371.0136	597941	04/06/2022	877833	19.56	JUROR	Juror 746371 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.56	
031822	596510	03/18/2022	877267	152.18	DISH NETWORK	8255 7070 8181 7251 / 99 Sinclair Dr	5810-0536-850.000	Airport	152.18	1 Co Board Specific Appr
148641	597257	03/29/2022	877563	14,878.50	DLZ MICHIGAN, INC	FY22-Muskegon Channel Crossing Thru 2/28/2022	4150-4156-804.000	Northside Water Construction	14,878.50	1 Co Board Specific Appr
149085	597755	04/05/2022	877931	21,646.56	DLZ MICHIGAN, INC	Facility Condition study-Baker College	1010-0265-802.000	Michael E. Kobza Hall of Justice	21,646.56	1 Co Board Specific Appr
477	596474	03/22/2022	877268	320.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SD Drug Testing 10/21	2920-0672-845.022	Child Care Fund	320.00	8AuthoritativeOrder/JdgeApprvl
430	596473	03/22/2022	877268	288.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SD Drug Testing 9/21	2920-0672-845.022	Child Care Fund	288.00	8AuthoritativeOrder/JdgeApprvl
499 1/6/22	596476	03/22/2022	877268	256.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SD Drug Testing 12/21	2920-0672-845.022	Child Care Fund	256.00	8AuthoritativeOrder/JdgeApprvl
1028	597748	03/31/2022	877932	1,945.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing 3/22	1172-1371-802.000	Adult Drug Treatment Court	1,945.00	8AuthoritativeOrder/JdgeApprvl
1021	599353	04/11/2022	878136	385.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 3/22	2153-1423-740.000	SSSPP Grant	385.00	8AuthoritativeOrder/JdgeApprvl
489	596475	03/22/2022	877268	320.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SD Drug Testing 11/21	2920-0672-845.022	Child Care Fund	320.00	8AuthoritativeOrder/JdgeApprvl
877	596478	03/22/2022	877268	192.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SD Drug Testing 1/22	2920-0672-845.022	Child Care Fund	192.00	8AuthoritativeOrder/JdgeApprvl
INV32268148	597868	04/08/2022	877858	2,185.00	DOCUSIGN INC	DocuSign renewal for E-Signatures and support	2220-7777-947.100	HealthWest	2,185.00	1 Co Board Specific Appr
04042022DH	599215	04/08/2022	878058	6.24	WITNESS	Witness: State vs MLWA	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 TC	596145	03/17/2022	877084	919.93	DONALD ELLER JR	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	919.93	8AuthoritativeOrder/JdgeApprvl
032122B	596368	03/21/2022	877269	237.28	Donna B VanderVries	ExpRmb: mileage Mar 22 Board of Review Mtgs	1010-0225-863.000	Equalization	237.28	2 Employee Travel Reimb
040522B	597801	04/05/2022	877933	83.66	Donna B VanderVries	ExpRmb: mileage MAED Meeting 4/1/22	1010-0225-863.000	Equalization	83.66	2 Employee Travel Reimb
RSTC 3/11/22 CJ-J	596218	03/17/2022	877085	226.30	DONTEISHA THOMPSON	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	226.30	8AuthoritativeOrder/JdgeApprvl
04122022DVJ	599592	04/13/2022	878297	6.56	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
03302022DB	597621	04/01/2022	877818	6.52	WITNESS	Witness: State vs TFG	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 JW	596165	03/17/2022	877086	5.97	DOROTHY JOHNSON	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.97	8AuthoritativeOrder/JdgeApprvl
040122	597671	04/04/2022	877934	5,000.00	DOUGLAS E HOCH, MD	04/22 Medical Director services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
							2210-6111-802.000	Public Health	3,000.00	
03012022	596240	03/17/2022	877270	5,000.00	DOUGLAS E HOCH, MD	03/22 Medical Director services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
							2210-6111-802.000	Public Health	3,000.00	
TOCM 4525269D	597418	04/07/2022	877935	60.05	DOVENMUEHLE MORTGAGE	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	22.05	7 Not AP(Payroll/Pass Through)
							7010-0000-208.000	Accounts Payable-Customer	38.00	
22Qtr 2.2843P	599363	04/11/2022	878137	84.00	DRUG SCREENS PLUS	2022 2nd Quarter invoice for PHMSA	5710-1528-801.000	Solid Waste Management	84.00	5 Avoid Addl Cost
200433360589	597183	03/28/2022	877567	95.99	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave Mar 22	5500-0000-039.000	Land Bank	95.99	1 Co Board Specific Appr
200473255149	596439	03/16/2022	877295	501.17	DTE ENERGY	Gas Usage 633 Ottawa St 03/2022	5920-5060-922.000	Wastewater Management	501.17	1 Co Board Specific Appr
200043517636	596616	03/16/2022	877300	823.20	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	823.20	1 Co Board Specific Appr
200163470977	596390	03/22/2022	877283	2,807.95	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	2,807.95	1 Co Board Specific Appr
200133491102	596396	03/22/2022	877287	179.15	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	179.15	1 Co Board Specific Appr
200163470973	596399	03/22/2022	877290	1,467.24	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	733.62	1 Co Board Specific Appr
							6340-0246-922.000	Bldg F-Veterans Center	733.62	
200473255777	596359	03/14/2022	877277	588.67	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	588.67	1 Co Board Specific Appr
200403364386	596295	03/18/2022	877275	408.15	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave March	4500-0000-039.000	Land Bank	408.15	1 Co Board Specific Appr
200173475215	596072	03/14/2022	877273	382.73	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	382.73	1 Co Board Specific Appr
200103506738	597698	03/23/2022	877939	59.94	DTE ENERGY	Gas Usage 300 S. Lake St. 03/2022 9100 221 4574 2	5920-5060-922.000	Wastewater Management	59.94	1 Co Board Specific Appr
200103506740	597704	03/23/2022	877941	156.69	DTE ENERGY	Gas Usage 8620 Water St. 03/2022 9100 221 4685 6	5920-5060-922.000	Wastewater Management	156.69	1 Co Board Specific Appr
200103512938	597707	03/25/2022	877942	106.38	DTE ENERGY	Gas Usage 895 S. Quarterline Rd 03/2022 9100 221 4623 7	5920-5060-922.000	Wastewater Management	106.38	1 Co Board Specific Appr
200103512940	597710	03/25/2022	877944	42.91	DTE ENERGY	Gas Usage 3200 McArthur 03/2022 9100 221 4662 5	5920-5060-922.000	Wastewater Management	42.91	1 Co Board Specific Appr
200253456418	597122	03/28/2022	877565	564.06	DTE ENERGY	9100 221 7667 1/351 Morris Ave 2/12/2022 - 3/15/2022	5880-0589-922.000	Muskegon Area Transit System	564.06	1 Co Board Specific Appr
200263471903	597214	03/29/2022	877568	51.43	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	51.43	1 Co Board Specific Appr
200403369377	596364	03/21/2022	877281	86.32	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon Feb & Mar 22	5500-0000-039.000	Land Bank	86.32	1 Co Board Specific Appr
200163470976	596392	03/22/2022	877284	828.61	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	828.61	1 Co Board Specific Appr
200023534931	596395	03/22/2022	877286	979.55	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	244.89	1 Co Board Specific Appr
							2920-0660-922.000	Child Care Fund	244.88	
							2920-0662-922.000	Child Care Fund	489.78	

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION ORDER ("NOT AN EXCEPTION")	
		DATE	CHK #						GL AMOUNT	
200163470974	596398	03/22/2022	877289	945.50	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	945.50	1 Co Board Specific Appr
200163470978	596401	03/22/2022	877292	1,053.10	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	1,053.10	1 Co Board Specific Appr
200473255151	596441	03/16/2022	877296	49.59	DTE ENERGY	Gas Usage 496 W Sherman Blvd 03/2022	5920-5060-922.000	Wastewater Management	49.59	1 Co Board Specific Appr
210001982253	596447	03/16/2022	877298	306.25	DTE ENERGY	Gas Usage 800 Swanson 03/2022	5920-5030-922.000	Wastewater Management	306.25	1 Co Board Specific Appr
200353422343	597566	03/31/2022	877937	200.06	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	200.06	1 Co Board Specific Appr
200323419673	596294	03/18/2022	877274	144.92	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood Mar22	5500-0000-039.000	Land Bank	144.92	1 Co Board Specific Appr
200133488114	596323	03/19/2022	877276	4,192.03	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	4,192.03	1 Co Board Specific Appr
200173475216	596071	03/14/2022	877272	3,157.85	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	3,157.85	1 Co Board Specific Appr
200283437049	596360	03/21/2022	877278	7,515.21	DTE ENERGY	9100 221 7658 0/2624 Sixth St 2/10/2022-3/10/2022	5880-0587-760.000	Muskegon Area Transit System	3,027.67	1 Co Board Specific Appr
							5880-0595-760.000	Muskegon Area Transit System	285.12	
							5880-0591-922.000	Muskegon Area Transit System	4,202.42	
200353402550	596363	03/21/2022	877280	14.13	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave Mar	5500-0000-039.000	Land Bank	14.13	1 Co Board Specific Appr
200473255096	596397	03/22/2022	877288	669.15	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	669.15	1 Co Board Specific Appr
200163470972	596400	03/22/2022	877291	285.21	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	285.21	1 Co Board Specific Appr
200133491099	596403	03/22/2022	877294	464.79	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	464.79	1 Co Board Specific Appr
200103512939	597708	03/25/2022	877943	117.99	DTE ENERGY	Gas Usage 895 S. Wolf Lake Rd. 03/2022 9100 221 4637 7	5920-5060-922.000	Wastewater Management	117.99	1 Co Board Specific Appr
200453334742	597897	03/28/2022	878138	1,272.94	DTE ENERGY	Gas Usage 801 N. Swanson 03/2022 9100 221 4559 3	5920-5050-922.000	Wastewater Management	636.47	1 Co Board Specific Appr
							5920-5060-922.000	Wastewater Management	636.47	
200103512877	597565	03/31/2022	877936	1,425.43	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	1,425.43	1 Co Board Specific Appr
200283437048	596070	03/14/2022	877271	100.19	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	100.19	1 Co Board Specific Appr
200493124200	596388	03/22/2022	877282	97.87	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	97.87	1 Co Board Specific Appr
200163470975	596394	03/22/2022	877285	687.73	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	687.73	1 Co Board Specific Appr
200133491100	596402	03/22/2022	877293	43.69	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	43.69	1 Co Board Specific Appr
200163472186	596362	03/21/2022	877279	70.73	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy St Mar	5500-0000-039.000	Land Bank	70.73	1 Co Board Specific Appr
200473255150	596445	03/16/2022	877297	104.06	DTE ENERGY	Gas Usage 3565 S Getty St 03/2022	5920-5060-922.000	Wastewater Management	104.06	1 Co Board Specific Appr
200133491101	597155	03/28/2022	877566	648.24	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	648.24	1 Co Board Specific Appr
200473255152	596614	03/16/2022	877299	1,286.10	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	1,286.10	1 Co Board Specific Appr
200113505900	597049	03/17/2022	877564	48.76	DTE ENERGY	Gas Usage 895 E Keating Ave 02/2022; 9100 221 4708 6	5920-5060-922.000	Wastewater Management	48.76	1 Co Board Specific Appr
200323443572	597567	03/31/2022	877938	146.63	DTE ENERGY	9100 212 7556 5 / 3126 E Laketon Ave	6345-1620-922.000	Maintenance Garage	146.63	1 Co Board Specific Appr
200103506739	597702	03/23/2022	877940	117.99	DTE ENERGY	Gas Usage 820 E. Hanson St 03/2022 9100 221 4650 0	5920-5060-922.000	Wastewater Management	117.99	1 Co Board Specific Appr
200023565577	599408	03/30/2022	878139	1,883.70	DTE ENERGY	Gas Usage 8391 White Rd. 03/2022 9100 221 4599 9	5920-5060-922.000	Wastewater Management	1,883.70	1 Co Board Specific Appr
53301R	596378	03/22/2022	877301	530.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repaired	6340-0244-931.050	Bldg D-Health Dept	530.00	6 Co Administrator Specific
RSTC 3/11/22 JR	596164	03/17/2022	877087	10.00	EILEEN JOHANSEN	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
04122022EW	599593	04/13/2022	878298	6.18	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
04142022EK	599656	04/14/2022	878390	6.20	WITNESS	Witness: State vs LMSB	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
Mileage EA MAR 2022	597834	04/08/2022	877859	95.00	ELIZABETH ALSTEENS	FY22 Mileage for EA 03/07/22-03/30/2022	2220-7777-863.000	HealthWest	95.00	2 Employee Travel Reimb
04112022ED	599594	04/13/2022	878299	7.06	WITNESS	Witness: State vs ADD	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeApprvl
3652668696	596914	03/09/2022	877569	485.83	EMD MILLIPORE CORPORATION	Laboratory Chemicals - Dichloromethane	5920-5020-768.000	Wastewater Management	485.83	1 Co Board Specific Appr
3652667982	596917	03/08/2022	877569	291.08	EMD MILLIPORE CORPORATION	Laboratory Chemicals - Sodium Hydroxide Pellets	5920-5020-768.000	Wastewater Management	291.08	1 Co Board Specific Appr
3652673865	599334	03/18/2022	878140	791.56	EMD MILLIPORE CORPORATION	Nitric Acid GR ACS	5920-5020-768.000	Wastewater Management	791.56	1 Co Board Specific Appr
3652670287	596912	03/11/2022	877569	157.97	EMD MILLIPORE CORPORATION	Laboratory Chemicals - o-Phosphoric Acid	5920-5020-768.000	Wastewater Management	157.97	1 Co Board Specific Appr
3652670288	596923	03/11/2022	877569	150.44	EMD MILLIPORE CORPORATION	Laboratory Chemicals - Magnesium Sulfate Heptahydrate	5920-5020-768.000	Wastewater Management	150.44	1 Co Board Specific Appr
18482	599521	04/14/2022	878141	34.17	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.17	1 Co Board Specific Appr
18506	599524	04/14/2022	878141	619.84	EMERGENCY SERVICES	Emergency Equipment install/repair	1210-0315-937.000	Highway Safety Programs	619.84	1 Co Board Specific Appr
18531	599527	04/14/2022	878141	34.01	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.01	1 Co Board Specific Appr
18496	599522	04/14/2022	878141	32.54	EMERGENCY SERVICES	Lube, oil & filter; Exterior Light bulbs	1010-0301-802.000	Sheriff Operations	32.54	1 Co Board Specific Appr
18541	599530	04/14/2022	878141	20.00	EMERGENCY SERVICES	Had brakes checked over-driving school	1240-0303-937.000	Township Patrols	20.00	1 Co Board Specific Appr
18401	597225	03/29/2022	877570	24.65	EMERGENCY SERVICES	Electrical system wiring repair	1010-0301-937.000	Sheriff Operations	24.65	1 Co Board Specific Appr
18410	597228	03/29/2022	877570	33.47	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-937.000	Sheriff Operations	33.47	1 Co Board Specific Appr
18432	597231	03/29/2022	877570	914.37	EMERGENCY SERVICES	Accessories general service	1010-0301-802.000	Sheriff Operations	914.37	1 Co Board Specific Appr
18444	597234	03/29/2022	877570	57.35	EMERGENCY SERVICES	Lube, oil & filter; windshield wipers	1010-0301-802.000	Sheriff Operations	57.35	1 Co Board Specific Appr
18459	597237	03/29/2022	877570	35.55	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.55	1 Co Board Specific Appr
18391	597223	03/29/2022	877570	18.11	EMERGENCY SERVICES	Emergency Equipment install/repair	1010-0301-802.000	Sheriff Operations	18.11	1 Co Board Specific Appr
18405	597226	03/29/2022	877570	115.71	EMERGENCY SERVICES	Lube, oil & filter; Differential fluid exchange x2; drive belt	1010-0301-937.000	Sheriff Operations	115.71	1 Co Board Specific Appr
18417	597229	03/29/2022	877570	33.47	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-937.000	Sheriff Operations	33.47	1 Co Board Specific Appr
18435	597232	03/29/2022	877570	33.47	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	33.47	1 Co Board Specific Appr
18479	597240	03/29/2022	877570	73.61	EMERGENCY SERVICES	Lube, oil & filter; Headlights	1010-0301-802.000	Sheriff Operations	73.61	1 Co Board Specific Appr
18517	599525	04/14/2022	878141	703.40	EMERGENCY SERVICES	Equipment Repair-third party	1010-0301-802.000	Sheriff Operations	703.40	1 Co Board Specific Appr
18532	599528	04/14/2022	878141	197.64	EMERGENCY SERVICES	Lube, oil & filter; Battery	1010-0301-802.000	Sheriff Operations	197.64	1 Co Board Specific Appr
18542	599531	04/14/2022	878141	36.09	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	36.09	1 Co Board Specific Appr
18386	597221	03/29/2022	877570	29.66	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	29.66	1 Co Board Specific Appr
18397	597224	03/29/2022	877570	199.14	EMERGENCY SERVICES	Lube, oil & filter; Battery general service	1010-0301-802.000	Sheriff Operations	199.14	1 Co Board Specific Appr
18408	597227	03/29/2022	877570	22.69	EMERGENCY SERVICES	Diagnose emergency equipment; Accessories general service	1010-0301-937.000	Sheriff Operations	22.69	1 Co Board Specific Appr
18445	597235	03/29/2022	877570	3.20	EMERGENCY SERVICES	Diagnose tire concern	1010-0301-802.000	Sheriff Operations	3.20	1 Co Board Specific Appr
18475	597238	03/29/2022	877570	160.22	EMERGENCY SERVICES	Lube, oil & filter, Transfer case general service	1010-0301-802.000	Sheriff Operations	160.22	1 Co Board Specific Appr

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INVOICE #	POST			AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
	REF #	DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
18481	597241	03/29/2022	877570	34.17	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.17	1 Co Board Specific Appr
18388	597222	03/29/2022	877570	106.93	EMERGENCY SERVICES	Emissions System General Service	1240-0303-937.000	Township Patrols	106.93	1 Co Board Specific Appr
18430	597230	03/29/2022	877570	702.64	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors; parking break assb	1200-0331-936.000	Marine Safety	702.64	1 Co Board Specific Appr
18440	597233	03/29/2022	877570	687.64	EMERGENCY SERVICES	Lube, oil & filter; Air filter; Differential fluid exchange x2; Disc br	1010-0301-802.000	Sheriff Operations	687.64	1 Co Board Specific Appr
18447	597236	03/29/2022	877570	34.11	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.11	1 Co Board Specific Appr
18478	597239	03/29/2022	877570	94.12	EMERGENCY SERVICES	Lube, oil & filter; Tire changeover	1210-0315-937.000	Highway Safety Programs	94.12	1 Co Board Specific Appr
18497	599523	04/14/2022	878141	34.01	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.01	1 Co Board Specific Appr
18525	599526	04/14/2022	878141	1,268.75	EMERGENCY SERVICES	Lube, oil & filter; Disc Brake Pads & rotors Front and Back	1010-0301-802.000	Sheriff Operations	1,268.75	1 Co Board Specific Appr
18540	599529	04/14/2022	878141	34.11	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.11	1 Co Board Specific Appr
18545	599532	04/14/2022	878141	84.92	EMERGENCY SERVICES	Mount, install & balance; Lube, oil & filter	1010-0301-802.000	Sheriff Operations	84.92	1 Co Board Specific Appr
18473	597259	03/29/2022	877571	671.50	EMERGENCY SERVICES LLC	FOC; '11 Taurus Steering issue	2150-0149-937.000	Family Court	671.50	8AuthoritativeOrder/JdgeApprvl
18259	596872	03/24/2022	877571	8,960.88	EMERGENCY SERVICES LLC	Standard Police Interceptor Utility Install	6660-2970-979.000	Equipment Revolving	8,960.88	1 Co Board Specific Appr
18485	599176	04/07/2022	878142	10,575.05	EMERGENCY SERVICES LLC	05/22 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,575.05	1 Co Board Specific Appr
18402	596874	03/24/2022	877571	9,200.00	EMERGENCY SERVICES LLC	Standard Police Interceptor Utility Install	6660-2970-979.000	Equipment Revolving	9,200.00	1 Co Board Specific Appr
18390	596873	03/24/2022	877571	9,170.80	EMERGENCY SERVICES LLC	Standard Police Interceptor Utility Install	6660-2970-979.000	Equipment Revolving	9,170.80	1 Co Board Specific Appr
0015531	596652	03/23/2022	877572	360.00	ENG INC	SPR 2541 Park Street Muskegon Heights	8010-0276-804.000	Drain Fund	360.00	8AuthoritativeOrder/JdgeApprvl
0015106	596655	03/23/2022	877572	155.00	ENG INC	SPR Atwater Springs 433	8010-8107-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0015110	596661	03/23/2022	877572	80.00	ENG INC	Chandy Acres Engineering Services	8010-8167-804.000	Drain Fund	80.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(80.00)	
							8020-0000-067.167	Revolving Drain Fund	80.00	
0015113	596672	03/23/2022	877572	836.25	ENG INC	SPR Macbeth Solar	8010-0276-804.000	Drain Fund	836.25	8AuthoritativeOrder/JdgeApprvl
0015061	596689	03/23/2022	877572	498.75	ENG INC	SPR Mona SHores PS Campbell Elementary	8010-0276-804.000	Drain Fund	498.75	8AuthoritativeOrder/JdgeApprvl
0015310	596692	03/23/2022	877572	77.50	ENG INC	SPR Mona Shores PS Campbell Elementary	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0015312	596695	03/23/2022	877572	155.00	ENG INC	SPR Mona Shores QA/QC	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0015529	596698	03/23/2022	877572	128.75	ENG INC	North Point Villages COndo Review	8010-8384-804.000	Drain Fund	128.75	8AuthoritativeOrder/JdgeApprvl
0015109	596718	03/23/2022	877572	168.66	ENG INC	Kuis Drain Crossing Review (Paggeot)	8010-8328-801.000	Drain Fund	168.66	8AuthoritativeOrder/JdgeApprvl
0015111	596732	03/23/2022	877572	310.00	ENG INC	SPR Shoreline Soccer	8010-0276-804.000	Drain Fund	310.00	8AuthoritativeOrder/JdgeApprvl
0015703	596735	03/23/2022	877572	518.75	ENG INC	SPR Verplank API	8010-0276-804.000	Drain Fund	518.75	8AuthoritativeOrder/JdgeApprvl
0015407	596752	03/23/2022	877572	288.75	ENG INC	Muskegon CO. Wastewater Pump Station J DCR	8010-0276-804.000	Drain Fund	288.75	8AuthoritativeOrder/JdgeApprvl
0016141	596755	03/23/2022	877572	1,632.50	ENG INC	Wells Drain Boundary Updates	8010-8542-801.000	Drain Fund	1,632.50	8AuthoritativeOrder/JdgeApprvl
0015060	596654	03/23/2022	877572	137.41	ENG INC	Aspen 433 Drain Review	8010-8115-804.000	Drain Fund	137.41	8AuthoritativeOrder/JdgeApprvl
0016109	596657	03/23/2022	877572	983.75	ENG INC	BCC Construction Engineering Services	8010-8666-801.000	Drain Fund	983.75	8AuthoritativeOrder/JdgeApprvl
0016134	596660	03/23/2022	877572	300.00	ENG INC	SPR Camp Bow Wow	8010-0276-804.000	Drain Fund	300.00	8AuthoritativeOrder/JdgeApprvl
0014213	596663	03/23/2022	877572	1,251.25	ENG INC	Knusen Drain-Evanston Acres	8010-8326-804.000	Drain Fund	1,251.25	8AuthoritativeOrder/JdgeApprvl
0015528	596666	03/23/2022	877572	586.24	ENG INC	Knudesen Drain Crossing Review	8010-8326-804.000	Drain Fund	586.24	8AuthoritativeOrder/JdgeApprvl
0015409	596674	03/23/2022	877572	1,803.75	ENG INC	Fruitland #1 Drain Crossing Review	8010-8234-804.000	Drain Fund	1,803.75	8AuthoritativeOrder/JdgeApprvl
0015406	596686	03/23/2022	877572	221.25	ENG INC	SPR Muskegon PS High School Improvements	8010-0276-804.000	Drain Fund	221.25	8AuthoritativeOrder/JdgeApprvl
0015056	596700	03/23/2022	877572	155.00	ENG INC	SPR Oakridge PS Lower Elementary	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0015055	596703	03/23/2022	877572	77.50	ENG INC	SPR Oakridge PS Upper Elementary	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0015053	596726	03/23/2022	877572	77.50	ENG INC	Rhymer Creek Mat Installation Review	8010-0276-804.000	Drain Fund	77.50	8AuthoritativeOrder/JdgeApprvl
0015112	596734	03/23/2022	877572	542.50	ENG INC	SPR Smart Vision Lights	8010-0276-804.000	Drain Fund	542.50	8AuthoritativeOrder/JdgeApprvl
0015530	596737	03/23/2022	877572	348.09	ENG INC	SPR Wesco Fruitport	8010-0276-804.000	Drain Fund	348.09	8AuthoritativeOrder/JdgeApprvl
0015851	596740	03/23/2022	877572	103.75	ENG INC	Whitetail Lane Drain Engineering	8010-8557-801.000	Drain Fund	103.75	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(103.75)	
							8020-0000-067.557	Revolving Drain Fund	103.75	
0015538	596743	03/23/2022	877572	60.00	ENG INC	Peregrine Woods SPR	8010-8425-804.000	Drain Fund	60.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(60.00)	
							8020-0000-067.425	Revolving Drain Fund	60.00	
0015309	596656	03/23/2022	877572	155.00	ENG INC	SPR Atwater Springs 433	8010-8107-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0015537	596659	03/23/2022	877572	996.52	ENG INC	Brandstrom Drain Drain Crossing Review	8010-8140-801.000	Drain Fund	996.52	8AuthoritativeOrder/JdgeApprvl
0015051	596665	03/23/2022	877572	605.05	ENG INC	Knudsen Drain Crossing Review	8010-8326-804.000	Drain Fund	605.05	8AuthoritativeOrder/JdgeApprvl
0015107	596671	03/23/2022	877572	155.00	ENG INC	SPR Little Black Lake Baptist Chrch	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0016137	596682	03/23/2022	877572	60.00	ENG INC	Mason Drain Connection	8010-8644-801.000	Drain Fund	60.00	8AuthoritativeOrder/JdgeApprvl
0015533	596688	03/23/2022	877572	360.00	ENG INC	SPR Muskegon PS High School Improvements	8010-0276-804.000	Drain Fund	360.00	8AuthoritativeOrder/JdgeApprvl
0015054	596702	03/23/2022	877572	155.00	ENG INC	SPR Oakridge PS High School	8010-0276-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0015308	596708	03/23/2022	877572	155.00	ENG INC	Odeno Site Condo Review	8010-8390-804.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0016133	596711	03/23/2022	877572	180.00	ENG INC	Odeno SPR	8010-8390-804.000	Drain Fund	180.00	8AuthoritativeOrder/JdgeApprvl
0015059	596725	03/23/2022	877572	137.41	ENG INC	Pratt Lane 433 Drainage Review	8010-8658-804.000	Drain Fund	137.41	8AuthoritativeOrder/JdgeApprvl
0015108	596728	03/23/2022	877572	377.50	ENG INC	Rymer Creek Mat Installation Review	8010-0276-804.000	Drain Fund	377.50	8AuthoritativeOrder/JdgeApprvl
0016132	596745	03/23/2022	877572	240.00	ENG INC	Peregrine Woods SPR	8010-8425-804.000	Drain Fund	240.00	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(240.00)	
							8020-0000-067.425	Revolving Drain Fund	240.00	
0015534	596751	03/23/2022	877572	30.00	ENG INC	Muskegon Co. WWW SE Regional Force Main DCR	8010-0276-804.000	Drain Fund	30.00	8AuthoritativeOrder/JdgeApprvl
0016142	596754	03/23/2022	877572	1,028.75	ENG INC	Barnes Drain Boundary Updates	8010-8120-801.000	Drain Fund	1,028.75	8AuthoritativeOrder/JdgeApprvl
0015536	596653	03/23/2022	877572	360.00	ENG INC	SPR A Plus Storage	8010-0276-804.000	Drain Fund	360.00	8AuthoritativeOrder/JdgeApprvl

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
0016136	596664	03/23/2022	877572	385.00	ENG INC	SPR Fruitport CommUnity Schools	8010-0276-804.000	Drain Fund	385.00	8AuthoritativeOrder/JdgeAprvl
0015250	596667	03/23/2022	877572	748.78	ENG INC	SPR Lakeshore Casino	8010-0276-804.000	Drain Fund	748.78	8AuthoritativeOrder/JdgeAprvl
0015052	596670	03/23/2022	877572	276.25	ENG INC	SPR Little Black Lake Baptist Church	8010-0276-804.000	Drain Fund	276.25	8AuthoritativeOrder/JdgeAprvl
0015709	596673	03/23/2022	877572	680.00	ENG INC	Mason Drain	8010-8644-801.000	Drain Fund	680.00	8AuthoritativeOrder/JdgeAprvl
0015532	596676	03/23/2022	877572	208.65	ENG INC	Fruitland #1 Drain Crossing Review	8010-8234-804.000	Drain Fund	208.65	8AuthoritativeOrder/JdgeAprvl
0015144	596690	03/23/2022	877572	535.00	ENG INC	SPR Mona Shores PS Campbell Elementary	8010-0276-804.000	Drain Fund	535.00	8AuthoritativeOrder/JdgeAprvl
0016135	596704	03/23/2022	877572	240.00	ENG INC	SPR Oasis Senior Living	8010-0276-804.000	Drain Fund	240.00	8AuthoritativeOrder/JdgeAprvl
0015057	596730	03/23/2022	877572	387.50	ENG INC	SPR Shoreline Soccer	8010-0276-804.000	Drain Fund	387.50	8AuthoritativeOrder/JdgeAprvl
0015058	596733	03/23/2022	877572	245.72	ENG INC	SPR Smart Vision Lights	8010-0276-804.000	Drain Fund	245.72	8AuthoritativeOrder/JdgeAprvl
0015535	596736	03/23/2022	877572	510.00	ENG INC	SPR Viridian SShores	8010-0276-804.000	Drain Fund	510.00	8AuthoritativeOrder/JdgeAprvl
April 2022 LW	596579	03/25/2022	877412	655.00	ENGEL GROUP LLC	HUD I 1857 Crowley Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
881	599186	03/01/2022	878143	11,816.14	ENGEL GROUP PAINTING LLC	Powerwashing & Painting Metal Siding	5920-5060-936.000	Wastewater Management	11,816.14	5 Avoid Addl Cost
S730541	596869	03/24/2022	877573	180.94	ENGINEERED PROTECTION SYSTEMS	Replace smoke detector	6340-0244-931.050	Bldg D-Health Dept	180.94	5 Avoid Addl Cost
A1288820	596554	03/25/2022	877413	165.00	ENGINEERED PROTECTION SYSTEMS	Alarm system Monitoring service agreement 04/01-06/30/22	2220-7777-801.000	HealthWest	165.00	5 Avoid Addl Cost
A1293167	597656	04/01/2022	877945	1,212.00	ENGINEERED PROTECTION SYSTEMS	Oak / Monitoring services 5/1/22 - 4/30/23	1010-0268-931.050	Oak Ave. Building	1,212.00	5 Avoid Addl Cost
A1281421	599514	04/12/2022	878144	792.00	ENGINEERED PROTECTION SYSTEMS	DEPOT / Alarm Monitoring 02/01/22 - 01/31/23	2300-0274-931.050	Accommodations Tax	792.00	5 Avoid Addl Cost
FBN4445041	599407	04/12/2022	878145	2,157.89	ENTERPRISE FLEET MGMT INC	Vehicle leases	2210-many-944.000	Public Health	2,157.89	1 Co Board Specific Appr
FBN4422998	597706	04/04/2022	877946	362.74	ENTERPRISE FLEET MGMT INC	FY22 Lease Monthly Payment 3/1-3/31/22	6330-0235-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4445196	597922	04/05/2022	878145	392.19	ENTERPRISE FLEET MGMT INC	04/22 Lease pmt for '18 Ford pkup for Em Mgmt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
1016642	598002	04/07/2022	878146	323.25	ENVIRONMENTAL INFO LOGISITICS LLC	FY22-Air Permitting and Reporting Services	5710-0526-801.000	Solid Waste Management	323.25	1 Co Board Specific Appr
TO-R294774	596675	03/23/2022	877574	317.66	Eric Daugherty	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	317.66	7 Not AP(Payroll/Pass Through)
04112022ED-2	599595	04/13/2022	878300	6.72	WITNESS	Witness: State vs TTDJ	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeAprvl
2350	596301	03/18/2022	877302	300.00	ERIC P STEVENS	Conflict Attorney Services 19-001791-FH	2600-2996-830.050	Indigent Defense Fund	300.00	3 Personal Services by Indiv
2405	599288	04/11/2022	878147	1,375.00	ERIC P STEVENS	Conflict Attorney Services 20-003722-FH	2600-2996-830.050	Indigent Defense Fund	1,375.00	3 Personal Services by Indiv
2373	596307	03/18/2022	877302	308.00	ERIC P STEVENS	Conflict Attorney Services 19-006195-FC	2600-2996-830.050	Indigent Defense Fund	308.00	3 Personal Services by Indiv
2348	596299	03/18/2022	877302	1,200.00	ERIC P STEVENS	Conflict Attorney Services 21-004425-FY	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
2351	596302	03/18/2022	877302	1,275.00	ERIC P STEVENS	Conflict Attorney Services 21-215807-FY	2600-2996-830.040	Indigent Defense Fund	1,275.00	3 Personal Services by Indiv
2349	596300	03/18/2022	877302	1,350.00	ERIC P STEVENS	Conflict Attorney Services 20-001909-FH	2600-2996-830.050	Indigent Defense Fund	1,350.00	3 Personal Services by Indiv
03282022EC	597537	03/31/2022	877720	6.60	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 BB	596146	03/17/2022	877088	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
03282022EC-2	597538	03/31/2022	877721	6.60	WITNESS	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
S104497809.001	599312	04/06/2022	878148	1,236.00	ETNA SUPPLY COMPANY	Gate Valve, Gasket, Bolt & Nut Kit, Hex Nut-L Station	5920-5060-778.200	Wastewater Management	1,236.00	5 Avoid Addl Cost
S104347102.009	596103	03/16/2022	877303	2,486.10	ETNA SUPPLY COMPANY	Roust-A-Bout	5920-5030-778.100	Wastewater Management	2,486.10	5 Avoid Addl Cost
S104468263.002	596344	03/17/2022	877303	774.43	ETNA SUPPLY COMPANY	Galvanized Pipe	5920-5030-778.100	Wastewater Management	774.43	5 Avoid Addl Cost
S104468263.001	596347	03/16/2022	877303	45.19	ETNA SUPPLY COMPANY	Slip-On Flange	5920-5030-778.100	Wastewater Management	45.19	5 Avoid Addl Cost
S104476644.001	596887	03/22/2022	877575	200.00	ETNA SUPPLY COMPANY	Zoeller Submersible Sump Pump-Ferric Chloride Bldg	5920-5060-778.000	Wastewater Management	200.00	5 Avoid Addl Cost
S104470479.001	596328	03/21/2022	877303	13.51	ETNA SUPPLY COMPANY	Basket strainer washers	1010-0270-931.050	County Jail Building 2015	13.51	5 Avoid Addl Cost
S104347102.010	596471	03/21/2022	877303	1,243.05	ETNA SUPPLY COMPANY	Roust-A-Bout Coupling	5920-5030-778.100	Wastewater Management	1,243.05	5 Avoid Addl Cost
S104347102.013	597975	04/05/2022	878148	2,486.10	ETNA SUPPLY COMPANY	Roust-A-Bout Coupling-Farm	5920-5030-778.100	Wastewater Management	2,486.10	5 Avoid Addl Cost
EWP FEB 2022	597825	04/08/2022	877860	5,925.00	EVERY WOMAN'S PLACE	FY22 Women and family specialty services SUD	2220-7777-832.020	HealthWest	5,925.00	1 Co Board Specific Appr
RCPT 293859	596613	03/22/2022	877304	350.38	EVOLVE VACATION RENTALS NETWORK LLC	Refund duplicate tax payment	2300-0250-439.000	Accommodations Tax	350.38	7 Not AP(Payroll/Pass Through)
1688	596104	03/01/2022	877305	1,040.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	1,040.00	1 Co Board Specific Appr
2031	596386	03/22/2022	877305	699.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Stormwater - legal research	2823-2823-802.000	Muskegon Area Stormwater	699.00	6 Co Administrator Specific
2021 Overpayment	597258	03/29/2022	877576	26.30	Faraday Gonzolez	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	26.30	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 YM	596147	03/17/2022	877089	25.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
MIMUS293536	596297	03/18/2022	877306	10.51	FASTENAL COMPANY	Machine screws & lock washers	1010-0265-931.050	Michael E. Kobza Hall of Justice	10.51	6 Co Administrator Specific
MIMUS292593	597218	03/29/2022	877577	4.78	FASTENAL COMPANY	Nylon insert lock nuts	2920-0661-931.050	Child Care Fund	4.78	6 Co Administrator Specific
MIMUS293720	596468	03/17/2022	877306	34.13	FASTENAL COMPANY	Sealant, Antiseize	5920-5060-778.000	Wastewater Management	34.13	6 Co Administrator Specific
MIMUS293781	597473	03/30/2022	877947	6.86	FASTENAL COMPANY	Galvanized hex screws	2300-0273-931.050	Accommodations Tax	6.86	5 Avoid Addl Cost
MIMUS293586	596298	03/18/2022	877306	239.20	FASTENAL COMPANY	Trash bags for county sites	1010-0265-776.000	Michael E. Kobza Hall of Justice	30.50	6 Co Administrator Specific
							2920-0660-776.000	Child Care Fund	4.50	
							2920-0662-776.000	Child Care Fund	7.00	
							1010-0270-931.050	County Jail Building 2015	30.50	
							6340-0241-776.000	Bldg A-Johnny O. Harris	11.60	
							6340-0248-776.000	Bldg H-Stark Hall	11.60	
							6340-0247-776.000	Bldg G-Central Services	11.60	
							2300-0274-776.000	Accommodations Tax	11.60	
							6340-0249-776.000	Bldg I-Facilities Management	11.60	
							2970-6493-776.000	Mental Health Buildings	11.60	
							6340-0244-776.000	Bldg D-Health Dept	11.60	
							2300-0273-776.000	Accommodations Tax	11.60	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	11.60	
							5880-0589-931.050	Muskegon Area Transit System	11.60	
							1010-0268-776.000	Oak Ave. Building	11.60	
							2970-6494-776.000	Mental Health Buildings	11.50	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	11.50	
							6340-0246-776.000	Bldg F-Veterans Center	11.60	
							2920-0659-776.000	Child Care Fund	4.50	
MIMUS292606	597217	03/29/2022	877577	33.33	FASTENAL COMPANY	Machine screws & anti-seize kit	1010-0270-931.050	County Jail Building 2015	33.33	6 Co Administrator Specific
MIMUS294139	599183	04/05/2022	878149	59.75	FASTENAL COMPANY	Button Head Socket Cap Screws-Farm	5920-5030-778.100	Wastewater Management	59.75	6 Co Administrator Specific
NIA000187404	599308	04/11/2022	878150	3,968.00	FATHER FLANAGAN'S BOYS' HOME	FY22 Board & Care; JC; 3/22	2920-0665-844.021	Child Care Fund	3,968.00	8AuthoritativeOrder/JdgeAprvl
04112022FC	599596	04/13/2022	878301	6.20	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
7-708-22892	597724	04/04/2022	877948	170.57	FEDERAL EXPRESS	Guide distribution	2300-0251-730.000	Accommodations Tax	170.57	1 Co Board Specific Appr
7-715-68141	599516	04/13/2022	878151	96.37	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	96.37	1 Co Board Specific Appr
7-700-11428	597186	03/23/2022	877578	71.36	FEDERAL EXPRESS	Shipping charges	1010-0171-730.000	Administration	32.22	1 Co Board Specific Appr
							1010-0301-730.000	Sheriff Operations	39.14	
03232022FT	596990	03/24/2022	877472	6.16	WITNESS	Witness: State vs FE	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeAprvl
6426803	599515	04/13/2022	878152	7.67	FERGUSON ENTERPRISES, INC.	Plumbing parts	1010-0265-931.050	Michael E. Kobza Hall of Justice	7.67	5 Avoid Addl Cost
6380875-1	597888	04/05/2022	878152	37.92	FERGUSON ENTERPRISES, INC.	Hot/cold stems	1010-0268-931.050	Oak Ave. Building	37.92	5 Avoid Addl Cost
6417274	597887	04/05/2022	878152	6.38	FERGUSON ENTERPRISES, INC.	Plumbing Supplies	2300-0273-931.050	Accommodations Tax	6.38	5 Avoid Addl Cost
6421939	599350	04/11/2022	878152	6.43	FERGUSON ENTERPRISES, INC.	Bldg A / FPT push on adaptor	6340-0241-931.050	Bldg A-Johnny O. Harris	6.43	5 Avoid Addl Cost
6412422	597760	04/05/2022	877949	34.72	FERGUSON ENTERPRISES, INC.	Circulation pump air vent	2920-0661-931.050	Child Care Fund	34.72	5 Avoid Addl Cost
2661	597072	03/25/2022	877579	1,115.15	FIELD TECHNOLOGY SERVICES	Site Maintenance 2/28/22 thru 3/15/22	5710-0526-801.000	Solid Waste Management	1,115.15	1 Co Board Specific Appr
EOB 23003	597814	04/08/2022	877861	52,236.32	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	52,236.32	1 Co Board Specific Appr
03142022FC	596991	03/24/2022	877473	6.20	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
2	598035	04/07/2022	878153	350.00	FOP #99	Garbage Bags - Jail	1010-0351-776.000	Sheriff Jail	350.00	6 Co Administrator Specific
FLS 4-1-22	597459	03/31/2022	877580	690.44	FOP #99/FLS FLOWER FUND	Employee Deduction 04/01/2022	7040-0000-285.105	Imprest Payroll Fund	690.44	7 Not AP(Payroll/Pass Through)
1770119	599177	04/07/2022	878154	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
1770263	599454	04/15/2022	878336	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
1770141	597374	03/23/2022	877774	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes Acct# 9331805	2220-7777-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
EOB 23005	597815	04/08/2022	877862	13,251.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	13,251.00	1 Co Board Specific Appr
EOB 23036	599422	04/15/2022	878337	3,500.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	3,500.00	1 Co Board Specific Appr
EOB 23043	599488	04/15/2022	878337	23,662.50	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	23,662.50	1 Co Board Specific Appr
829512	596658	02/28/2022	877307	50,222.80	FOSTER, SWIFT, COLLINS & SMITH PC	02/22 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	33,908.70	1 Co Board Specific Appr
							2080-0691-829.000	Parks	276.00	
							2220-7777-829.000	HealthWest	13,094.10	
							2930-8940-829.000	Veterans Affairs Dept	115.00	
							5710-0526-829.000	Solid Waste Management	1,230.50	
							5810-0536-829.000	Airport	345.00	
							5880-0586-829.000	Muskegon Area Transit System	828.00	
							5920-5040-829.000	Wastewater Management	425.50	
4154051-01	596870	03/24/2022	877581	794.11	FOUNDATION BUILDING MATERIALS LLC	Ceiling tiles	1010-0265-931.050	Michael E. Kobza Hall of Justice	794.11	5 Avoid Addl Cost
0110861-IN	597381	04/01/2022	877582	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services - April 2022	5810-0536-801.000	Airport	68,414.00	1 Co Board Specific Appr
0110371-IN	596068	01/31/2022	877308	854.89	FOUNDERS 3 MANAGEMENT COMPANY	Reimburse various Supplies through 12-26-2021	5810-0536-864.000	Airport	854.89	1 Co Board Specific Appr
0110751-IN	597137	03/28/2022	877582	1,226.48	FOUNDERS 3 MANAGEMENT COMPANY	Reimburse various Supplies through 2-22-2022	5810-0536-778.000	Airport	1,226.48	1 Co Board Specific Appr
03212022FM	596992	03/24/2022	877474	6.34	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
FOP 99 04/01/2022	597456	03/31/2022	877583	3,554.00	FRATERNAL ORDER OF POLICE	Employee Deduction 04/01/2022	7040-0000-231.120	Imprest Payroll Fund	3,554.00	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 DK	596149	03/17/2022	877090	126.40	FREMONT MUTUAL INSURANCE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	126.40	8AuthoritativeOrder/JdgeAprvl
EOB 23018	597824	04/08/2022	877863	3,973.70	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,973.70	1 Co Board Specific Appr
APR 2022	599298	04/01/2022	878155	1,532.48	FRONTIER	04/22 Frontier telephone service	2080-0691-851.000	Parks	7.42	1 Co Board Specific Appr
							2220-7324-851.000	HealthWest	73.56	
							5810-0536-851.000	Airport	1,020.62	
							2080-0691-851.000	Parks	232.73	
							5810-0536-851.000	Airport	198.15	
SHER-004451-0000-00	595998	03/24/2022	877309	5,585.13	FRUITPORT TOWNSHIP	LB-4451 S Sheridan Rd water leakage from broken pipe	5500-0000-039.000	Land Bank	5,585.13	5 Avoid Addl Cost
3/31/2022 - APP 7	599552	04/13/2022	878156	705,741.34	GABE'S CONSTRUCTION CO INC	Contract 2 of the Channel Crossing Project App 7	4150-4156-973.000	Northside Water Construction	705,741.34	1 Co Board Specific Appr
RSTC 3/11/22 PR	596182	03/17/2022	877091	785.79	GARY MILLER	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	785.79	8AuthoritativeOrder/JdgeAprvl
GATEWAY 04/01/2022	597451	03/31/2022	877584	332.91	GATEWAY FINANCIAL SERVICES	Employee Deduction 04/01/2022	7040-0000-231.168	Imprest Payroll Fund	332.91	7 Not AP(Payroll/Pass Through)
GATEWAY 04/15/2022	599539	04/14/2022	878157	517.92	GATEWAY FINANCIAL SERVICES	Employee Deduction 04/15/2022	7040-0000-231.168	Imprest Payroll Fund	517.92	7 Not AP(Payroll/Pass Through)
03162022GV	596993	03/24/2022	877475	7.88	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 DH	596138	03/17/2022	877092	52.50	GEORGIA CRENSHAW	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.50	8AuthoritativeOrder/JdgeAprvl
21-1114-FH	597996	04/07/2022	878158	977.82	GERALD FERRY	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	977.82	3 Personal Services by Indiv
TO-R000425072D	597271	03/26/2022	877585	8.59	GERALD OR JUDITH SORENSON	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	8.59	7 Not AP(Payroll/Pass Through)
04132022GY	599657	04/14/2022	878391	7.08	WITNESS	Witness: State vs MJY	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeAprvl
40902716	597674	04/04/2022	878159	0.31	GILLIG LLC	Gillig Bolt Unit 1106	5880-0591-775.000	Muskegon Area Transit System	0.31	1 Co Board Specific Appr
40904511	597677	04/04/2022	878162	326.22	GILLIG LLC	Q Strain Brackets (Stock)	5880-0591-775.000	Muskegon Area Transit System	326.22	1 Co Board Specific Appr
40900355	597133	03/28/2022	877587	23.71	GILLIG LLC	Body Parts Unit 1106	5880-0591-775.000	Muskegon Area Transit System	23.71	1 Co Board Specific Appr
40899903	597132	03/28/2022	877586	1,114.32	GILLIG LLC	Body Parts Unit 1106	5880-0591-775.000	Muskegon Area Transit System	1,114.32	1 Co Board Specific Appr
40892244	597163	03/28/2022	877589	1,152.73	GILLIG LLC	Power Steering Pump (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,152.73	1 Co Board Specific Appr
40904078	597676	04/04/2022	878161	445.32	GILLIG LLC	Proximity Switches (Stock)	5880-0591-775.000	Muskegon Area Transit System	445.32	1 Co Board Specific Appr

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BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
40901368	597134	03/28/2022	877588	43.82	GILLIG LLC	Sensor (Stock)	5880-0591-775.000	Muskegon Area Transit System	43.82	1 Co Board Specific Appr
40903657	597675	04/04/2022	878160	68.29	GILLIG LLC	Gillig Panel (Stock)	5880-0591-775.000	Muskegon Area Transit System	68.29	1 Co Board Specific Appr
RSTC 3/11/22 KH	596162	03/17/2022	877093	25.00	GINA JARVIS	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
142633	598034	04/07/2022	878163	447.32	GINMAN TIRE COMPANY INC	Tires	1010-0301-802.000	Sheriff Operations	447.32	1 Co Board Specific Appr
04122022GW	599658	04/14/2022	878392	6.18	WITNESS	Witness: State vs CR	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
TOCM 0423300D	597400	03/31/2022	877590	1,618.76	GOLD STAR MORTGAGE	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	1,618.76	7 Not AP(Payroll/Pass Through)
April 2022 AD	596581	03/25/2022	877414	655.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD 1 539 Marquette Apt. 3, Muskegon	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
INV005742	597785	04/05/2022	877950	3,282.30	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Public Health	2210-6114-801.000	Public Health	2,828.70	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	453.60	
INV005714	597828	04/08/2022	877864	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,702.40	1 Co Board Specific Appr
INV005680	597204	03/28/2022	877591	1,327.73	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,327.73	1 Co Board Specific Appr
INV005682	597207	03/28/2022	877591	2,172.24	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Public Health	2210-6114-801.000	Public Health	2,172.24	1 Co Board Specific Appr
INV005765	599439	04/15/2022	878338	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,702.40	1 Co Board Specific Appr
INV005661	596562	03/25/2022	877415	3,329.06	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	3,329.06	1 Co Board Specific Appr
INV005681	596563	03/25/2022	877415	1,904.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	1,904.00	1 Co Board Specific Appr
INV005647	596094	03/17/2022	877310	277.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Public Health	2210-6114-801.000	Public Health	277.20	1 Co Board Specific Appr
INV005662	596093	03/17/2022	877310	3,603.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Public Health	2210-6114-801.000	Public Health	3,603.60	1 Co Board Specific Appr
INV005713	597205	03/28/2022	877591	1,497.83	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,497.83	1 Co Board Specific Appr
INV005715	597208	03/28/2022	877591	2,121.21	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Public Health	2210-6114-801.000	Public Health	1,601.46	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	519.75	
INV005741	597829	04/08/2022	877864	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.288	HealthWest	1,702.40	1 Co Board Specific Appr
INV005740	597786	04/05/2022	877950	1,734.08	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,734.08	1 Co Board Specific Appr
1st Quarter FY 2022	596008	03/15/2022	877311	1,842.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services-1st Quarter FY 2022	5880-0593-967.045	Muskegon Area Transit System	1,842.00	7 Not AP(Payroll/Pass Through)
101390	596331	03/21/2022	877312	45.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment Simpkins, Caviness, Welch	5880-0587-802.000	Muskegon Area Transit System	45.00	1 Co Board Specific Appr
101651	599376	04/12/2022	878164	30.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment Luevano, Watson	5880-0587-802.000	Muskegon Area Transit System	30.00	1 Co Board Specific Appr
INV-24720	596191	03/17/2022	877313	10,782.00	GOVERNMENTJOBS.COM, INC.	NeoGov subscription fee Onboard 11/23/21 - 11/22/22	6770-0207-754.000	Insurance	10,782.00	1 Co Board Specific Appr
INV-21266	596194	03/17/2022	877313	19,831.02	GOVERNMENTJOBS.COM, INC.	NeoGov subscription fee Perform 11/26/21 - 11/25/22	6770-0207-754.000	Insurance	19,831.02	1 Co Board Specific Appr
TOCM 0425102D	597402	03/31/2022	877592	380.40	GR MICHIGAN INVESTMENTS LLC	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	380.40	7 Not AP(Payroll/Pass Through)
9277922143	599560	04/14/2022	878165	49.34	GRAINGER	Cover plate for toilet	1010-0265-931.050	Michael E. Kobza Hall of Justice	49.34	5 Avoid Addl Cost
9247729487	597044	03/25/2022	877593	176.04	GRAINGER	AC Motor	6340-0248-936.000	Bldg H-Stark Hall	176.04	5 Avoid Addl Cost
9277922168	599562	04/14/2022	878165	73.53	GRAINGER	Direct drive blower motor	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	73.53	5 Avoid Addl Cost
9277922135	599561	04/14/2022	878165	58.74	GRAINGER	Fuse	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	58.74	5 Avoid Addl Cost
MIDCMAR22	597184	03/28/2022	877594	30.00	GRAND RAPIDS BAR ASSOCIATION	Voir Dire/Open Statements Reg Fee - NG	2600-2996-864.000	Indigent Defense Fund	30.00	2 Employee Travel Reimb
557884798	597771	04/01/2022	877951	5,287.54	GRANITE TELECOMMUNICATIONS LLC	04/22 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,287.54	1 Co Board Specific Appr
1438879	597154	03/28/2022	877595	430.63	GRAPHICS HOUSE SPORTS PROMOTIONS	Signs	2411-0695-939.010	Parks Development	430.63	5 Avoid Addl Cost
1936-3182022	596644	03/22/2022	877314	250.24	GREAT LAKES ENERGY	Electrical usage for Meinert Park & Pines Campground	2080-0691-921.000	Parks	250.24	1 Co Board Specific Appr
154535014-3182022	596645	03/22/2022	877314	167.45	GREAT LAKES ENERGY	Electrical usage for Meinert Park & Pines Campground	2080-0691-921.000	Parks	167.45	1 Co Board Specific Appr
31175845	596602	03/25/2022	877416	658.77	GREATAMERICA FINANCIAL SVCS CORP	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	658.77	5 Avoid Addl Cost
286825	596355	03/21/2022	877315	6,215.43	GREENMARK EQUIPMENT	Drive for Spreader	5920-5050-778.000	Wastewater Management	6,215.43	1 Co Board Specific Appr
2022-241894	597416	03/30/2022	877952	1,580.00	GREENSPRING MEDIA LLC	Print advertising	2300-0251-902.000	Accommodations Tax	1,580.00	6 Co Administrator Specific
Pittman 3/25/22	597986	04/07/2022	878166	216.45	Gregory Pittman	GP; MDHHS Task Force Mtg; Mileage	1010-0148-863.000	Probate Court	21.64	2 Employee Travel Reimb
							1010-0131-863.000	Circuit Court	43.29	
							2150-0142-863.000	Family Court	108.23	
							2150-0149-863.000	Family Court	43.29	
EOB 23053	599497	04/15/2022	878340	22,510.29	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	22,510.29	1 Co Board Specific Appr
EOB 23010	597820	04/08/2022	877865	5,125.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	5,125.00	1 Co Board Specific Appr
EOB 23056	599498	04/15/2022	878341	4,875.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	4,875.00	1 Co Board Specific Appr
EOB 23022	599415	04/15/2022	878339	21,485.36	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	21,485.36	1 Co Board Specific Appr
256540	596834	03/23/2022	877596	32.50	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	32.50	1 Co Board Specific Appr
256809	597853	04/08/2022	877866	284.00	HACKLEY HOSPITAL	FY22 Hep B Vaccine EG and AL. X-ray and Lab CR	2220-7777-801.000	HealthWest	284.00	1 Co Board Specific Appr
256837	597649	04/01/2022	877953	65.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	32.50	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	32.50	
256780	597852	04/08/2022	877866	100.00	HACKLEY HOSPITAL	FY22 Hep B Vaccine ME	2220-7777-801.000	HealthWest	100.00	1 Co Board Specific Appr
257143	597651	04/01/2022	877953	146.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	146.50	1 Co Board Specific Appr
256972	599366	04/11/2022	878167	106.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
256523	596835	03/23/2022	877596	25.50	HACKLEY HOSPITAL	DOT Random-PHMSA	5710-1528-801.000	Solid Waste Management	25.50	1 Co Board Specific Appr
256383	596606	03/25/2022	877417	100.00	HACKLEY HOSPITAL	FY22 Hep B Vaccine MC	2220-7777-801.000	HealthWest	100.00	1 Co Board Specific Appr
257284	599367	04/11/2022	878167	179.00	HACKLEY HOSPITAL	RTW Exam and Pre Employment Exam	6770-0204-911.223	Insurance	32.50	1 Co Board Specific Appr
							6770-0204-835.010	Insurance	146.50	
257133	597650	04/01/2022	877953	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.50	1 Co Board Specific Appr
256426	596607	03/25/2022	877418	100.00	HACKLEY WORKPLACE HEALTH	FY22 Hep B vaccine SA	2220-7777-801.000	HealthWest	100.00	1 Co Board Specific Appr
256705	597648	04/01/2022	877954	213.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	213.00	1 Co Board Specific Appr
257545	599365	04/11/2022	878168	106.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
257011	597653	04/01/2022	877954	698.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	698.50	1 Co Board Specific Appr
EOB 22950	596537	03/25/2022	877419	2,595.15	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,595.15	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")
22-10	597644	04/01/2022	877955	412.75	HAROLD F CLOSZ III	Visting Judge on 03/31/22	1010-0136-831.000	District Court	412.75	3 Personal Services by Indiv
22-12	597991	04/07/2022	878169	412.75	HAROLD F CLOSZ III	Visting Judge on 04/07/22	1010-0136-831.000	District Court	412.75	3 Personal Services by Indiv
22-11	597886	04/05/2022	877955	412.75	HAROLD F CLOSZ III	Visiting Judge 4-5-22	1010-0136-831.000	District Court	412.75	3 Personal Services by Indiv
22CESF-02	597645	04/01/2022	877955	412.75	HAROLD F CLOSZ III	Visting Judge on 04/01/22	1010-0136-831.000	District Court	412.75	3 Personal Services by Indiv
22-08	597139	03/28/2022	877597	412.75	HAROLD F CLOSZ III	Visiting Judge on 3/28/22	1010-0136-831.000	District Court	412.75	3 Personal Services by Indiv
EOB 22980	597368	03/17/2022	877775	13,650.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	13,650.00	1 Co Board Specific Appr
EOB 23037	599496	04/15/2022	878342	4,844.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	HealthWest	4,844.00	1 Co Board Specific Appr
EOB 22993	599410	04/15/2022	878342	12,675.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	12,675.00	1 Co Board Specific Appr
24	597592	03/31/2022	877956	5,300.00	HEATHER A CASPERSON	FY22 FIG conferences; 3/22	2150-0142-802.000	Family Court	5,300.00	8 AuthoritativeOrder/JdgeApprvl
DIR DEP REF 4-8-22	599261	04/08/2022	878082	543.30	HEATHER GLAVICH WHITE	Partial return ACH FROM 4-1-22 BW7	7040-0000-231.099	Imprest Payroll Fund	543.30	7 Not AP(Payroll/Pass Through)
JPB715249.0131	596267	03/18/2022	877179	51.06	JUROR	Juror 715249 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									21.06	
Travel for H Ring	596648	03/22/2022	877316	38.14	HEATHER RING	Meal reimb for CEO test 3/17 - 3/18	1010-0136-871.000	District Court	38.14	2 Employee Travel Reimb
TOCM 424147D	597396	03/31/2022	877598	24.90	HEIDI STEIGMAN	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	24.90	7 Not AP(Payroll/Pass Through)
JPB727224.0131	596263	03/18/2022	877180	52.58	JUROR	Juror 727224 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
									22.58	
04112022HM	599597	04/13/2022	878302	8.34	WITNESS	Witness: State vs RKW	1010-0229-825.010	Prosecutor	8.34	8 AuthoritativeOrder/JdgeApprvl
03212022HM	596994	03/24/2022	877476	7.88	WITNESS	Witness: State vs BLM	1010-0229-825.010	Prosecutor	7.88	8 AuthoritativeOrder/JdgeApprvl
18085501	597327	03/11/2022	877776	200.43	HENRY SCHEIN INC	FY22 Defibrillator and AED cabinets	2220-7777-729.000	HealthWest	200.43	5 Avoid AddlCost
18180756	597835	04/08/2022	877867	1,371.78	HENRY SCHEIN INC	FY22 CPRD w/Compression and Zoll AED+ Pediatric	2220-7777-729.000	HealthWest	1,371.78	5 Avoid Addl Cost
17921586	597328	03/08/2022	877776	165.60	HENRY SCHEIN INC	FY22 Face Masks and Gloves COVID	2220-7777-729.000	HealthWest	165.60	5 Avoid AddlCost
0002846436	599271	04/08/2022	878171	2,850.00	HERALD PUBLISHING COMPANY LLC	State Funded Marketing Campaign	2930-8944-801.000	Veterans Affairs Dept	2,850.00	1 Co Board Specific Appr
0002846437	599270	04/08/2022	878170	1,300.00	HERALD PUBLISHING COMPANY LLC	Media Campaign paid for with State Grant	2930-8944-801.000	Veterans Affairs Dept	1,300.00	1 Co Board Specific Appr
0010286661	599393	04/14/2022	878172	2,666.50	HERALD PUBLISHING COMPANY LLC	Election Publishing	1010-0191-902.000	Elections	2,666.50	1 Co Board Specific Appr
EOB 22997	597810	04/08/2022	877868	552.96	HERITAGE HOMES INC	FY22 Center based respite services, CLS	2220-7777-801.179	HealthWest	552.96	1 Co Board Specific Appr
EOB 22964	596544	03/25/2022	877420	691.20	HERITAGE HOMES INC	FY22 Center based respite services, CLS	2220-7777-801.179	HealthWest	691.20	1 Co Board Specific Appr
EOB 23000	597812	04/08/2022	877869	3,046.95	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employ, SED	2220-7777-801.119	HealthWest	3,046.95	1 Co Board Specific Appr
M0200 FEB 2022	597367	02/28/2022	877777	5,762.85	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employ, SED	2220-7777-801.110	HealthWest	5,762.85	1 Co Board Specific Appr
M0200 OCT-JAN 2022	597369	03/24/2022	877777	2,433.95	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employ, SED	2220-7777-801.110	HealthWest	2,433.95	1 Co Board Specific Appr
EOB 23047	599428	04/15/2022	878343	12,080.01	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employ, SED	2220-7777-801.110	HealthWest	12,080.01	1 Co Board Specific Appr
APR 2022 Rent	597335	03/24/2022	877778	5,369.64	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	5,369.64	1 Co Board Specific Appr
EOB 22952	596538	03/25/2022	877421	13,268.00	HOLLAND COMMUNITY HOSPITAL	FY22 Inpatient Services	2220-7777-802.050	HealthWest	13,268.00	1 Co Board Specific Appr
JPB721241.0136	597943	04/06/2022	877834	31.61	JUROR	Juror 721241 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									16.61	
390	599309	04/11/2022	878173	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; DW; 3/22	2920-0667-802.000	Child Care Fund	140.00	8 AuthoritativeOrder/JdgeApprvl
EOB 22963	596603	03/25/2022	877422	22,815.28	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	HealthWest	22,815.28	1 Co Board Specific Appr
22-221660-FY	597168	03/28/2022	877599	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
03312022	599287	04/11/2022	878174	2,112.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,112.00	6 Co Administrator Specific
5812883-MAR	599354	04/11/2022	878175	176.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 3/22	2153-1423-740.000	SSSPP Grant	176.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 DK	596160	03/17/2022	877094	100.00	HSBC BANK NEVADA	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 PAAJ	596161	03/17/2022	877095	390.08	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	390.08	8 AuthoritativeOrder/JdgeApprvl
777642	597740	04/04/2022	877957	108.50	ICLE	Circ Ct A; MI Courtroom Evidence Annotated	1010-0131-981.010	Circuit Court	108.50	8 AuthoritativeOrder/JdgeApprvl
779268	597742	04/04/2022	877957	128.50	ICLE	Circ Ct A; MI Model Civil Jury Inst	1010-0131-981.010	Circuit Court	128.50	8 AuthoritativeOrder/JdgeApprvl
778967	597741	04/04/2022	877957	138.50	ICLE	Circ Ct A; MI Model Criminal Jury Inst	1010-0131-981.010	Circuit Court	138.50	8 AuthoritativeOrder/JdgeApprvl
2021 Overpayment	597260	03/29/2022	877600	218.44	Ida B Jackson	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	218.44	7 Not AP(Payroll/Pass Through)
TO-R293974	597256	03/31/2022	877601	408.74	Ida Jackson	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	408.74	7 Not AP(Payroll/Pass Through)
8818486793	597726	04/04/2022	877958	1,735.95	IHEART MEDIA & ENTERTAINMENT, INC.	Marketing for State Grant Funded program	2930-8944-801.000	Veterans Affairs Dept	1,735.95	6 Co Administrator Specific
164095	596508	03/22/2022	877317	390.00	IMAGESOFT, INC.	BHR00021044; ACT Server Migration Assistance	6680-2975-802.000	Information Technology	390.00	1 Co Board Specific Appr
I119001502	599325	04/11/2022	878176	228.16	INFINSOURCE, INC.	FBA Monthly Admin Service March 2022	6770-0203-801.000	Insurance	228.16	1 Co Board Specific Appr
15783	596770	03/23/2022	877602	5,208.09	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	5,208.09	8 AuthoritativeOrder/JdgeApprvl
15786	596776	03/23/2022	877602	396.25	INTEGRAL PARTNERS, LLC	Chandy Acres Drain	8010-8167-804.000	Drain Fund	396.25	8 AuthoritativeOrder/JdgeApprvl
									(396.25)	
15787	596779	03/23/2022	877602	306.25	INTEGRAL PARTNERS, LLC	Windflower Bay Drain	8010-0000-214.802	Drain Fund	396.25	
									(306.25)	
									306.25	
15792	596787	03/23/2022	877602	208.75	INTEGRAL PARTNERS, LLC	Waymon Ellis Drain	8010-8625-804.000	Drain Fund	208.75	8 AuthoritativeOrder/JdgeApprvl
15795	596790	03/23/2022	877602	336.25	INTEGRAL PARTNERS, LLC	Meyberry Drain	8010-8609-804.000	Drain Fund	336.25	8 AuthoritativeOrder/JdgeApprvl
15806	596807	03/23/2022	877602	291.25	INTEGRAL PARTNERS, LLC	Copper Creek No.2 Drain	8010-8171-804.000	Drain Fund	291.25	8 AuthoritativeOrder/JdgeApprvl
15803	596810	03/23/2022	877602	208.75	INTEGRAL PARTNERS, LLC	Woldering Estates Drain	8010-8627-804.000	Drain Fund	208.75	8 AuthoritativeOrder/JdgeApprvl
15800	596813	03/23/2022	877602	118.75	INTEGRAL PARTNERS, LLC	DeTorres Drain	8010-8267-804.000	Drain Fund	118.75	8 AuthoritativeOrder/JdgeApprvl
15796	596816	03/23/2022	877602	103.75	INTEGRAL PARTNERS, LLC	Centron Drain	8010-8156-804.000	Drain Fund	103.75	8 AuthoritativeOrder/JdgeApprvl
15781	596768	03/23/2022	877602	3,082.50	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	3,082.50	8 AuthoritativeOrder/JdgeApprvl
15784	596771	03/23/2022	877602	160.00	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	160.00	8 AuthoritativeOrder/JdgeApprvl
15805	596808	03/23/2022	877602	396.25	INTEGRAL PARTNERS, LLC	Trailside Estates Drain	8010-8519-804.000	Drain Fund	396.25	8 AuthoritativeOrder/JdgeApprvl

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
15802	596811	03/23/2022	877602	186.25	INTEGRAL PARTNERS, LLC	Muskegon Hearing Drain	8010-8642-804.000	Drain Fund	186.25	8AuthoritativeOrder/JdgeApprvl
15799	596814	03/23/2022	877602	141.25	INTEGRAL PARTNERS, LLC	Euro Villas Drain	8010-8660-804.000	Drain Fund	141.25	8AuthoritativeOrder/JdgeApprvl
15790	596831	03/23/2022	877602	381.25	INTEGRAL PARTNERS, LLC	Speedway 6303 Drain	8010-8493-804.000	Drain Fund	381.25	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(103.04)	
							8020-0000-067.493	Revolving Drain Fund	103.04	
15785	596772	03/23/2022	877602	197.50	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	Drain Fund	197.50	8AuthoritativeOrder/JdgeApprvl
15788	596781	03/23/2022	877602	171.25	INTEGRAL PARTNERS, LLC	Crystal Shores Drain	8010-8170-804.000	Drain Fund	171.25	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(171.25)	
							8020-0000-067.170	Revolving Drain Fund	171.25	
15791	596784	03/23/2022	877602	231.30	INTEGRAL PARTNERS, LLC	Judds Estate Drain	8010-8308-804.000	Drain Fund	231.30	8AuthoritativeOrder/JdgeApprvl
15789	596792	03/23/2022	877602	516.25	INTEGRAL PARTNERS, LLC	Between the Lakes Estates Plat	8020-0000-067.133	Revolving Drain Fund	516.25	8AuthoritativeOrder/JdgeApprvl
							8010-8133-804.000	Drain Fund	516.25	
							8010-0000-214.802	Drain Fund	(516.25)	
15801	596812	03/23/2022	877602	261.25	INTEGRAL PARTNERS, LLC	McCormick Drain	8010-8620-804.000	Drain Fund	261.25	8AuthoritativeOrder/JdgeApprvl
15798	596815	03/23/2022	877602	141.25	INTEGRAL PARTNERS, LLC	Heather Drain	8010-8270-804.000	Drain Fund	141.25	8AuthoritativeOrder/JdgeApprvl
15797	596818	03/23/2022	877602	433.75	INTEGRAL PARTNERS, LLC	Clarke Animal Hospital	8010-8165-804.000	Drain Fund	433.75	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(65.34)	
							8020-0000-067.165	Revolving Drain Fund	65.34	
15794	596821	03/23/2022	877602	433.75	INTEGRAL PARTNERS, LLC	Golf View Retail Drain	8010-8245-804.000	Drain Fund	433.75	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(20.14)	
							8020-0000-067.245	Revolving Drain Fund	20.14	
15793	596824	03/23/2022	877602	403.75	INTEGRAL PARTNERS, LLC	Hospice of Muskegon-Oceana	8010-8277-804.000	Drain Fund	403.75	8AuthoritativeOrder/JdgeApprvl
							8010-0000-214.802	Drain Fund	(15.64)	
							8020-0000-067.277	Revolving Drain Fund	15.64	
15782	596769	03/23/2022	877602	2,641.10	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	2,641.10	8AuthoritativeOrder/JdgeApprvl
15807	596803	03/23/2022	877602	336.25	INTEGRAL PARTNERS, LLC	Stone Valley Lane Drain	8010-8600-804.000	Drain Fund	336.25	8AuthoritativeOrder/JdgeApprvl
15804	596809	03/23/2022	877602	358.75	INTEGRAL PARTNERS, LLC	Sytsema Drain	8010-8639-804.000	Drain Fund	358.75	8AuthoritativeOrder/JdgeApprvl
2340973-0	599348	04/14/2022	878178	213.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - VR	1010-0215-729.000	County Clerk	213.33	1 Co Board Specific Appr
2296692-0	599382	04/12/2022	878177	7.42	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6114-729.000	Public Health	7.42	1 Co Board Specific Appr
2339569-0	599321	04/11/2022	878178	74.53	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Cups, Kleenex, Tape, Paper	1010-0148-729.000	Probate Court	74.53	8AuthoritativeOrder/JdgeApprvl
2338088-0	599505	04/12/2022	878178	9.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	9.73	1 Co Board Specific Appr
2326669-0	599467	04/15/2022	878344	426.54	INTEGRITY BUSINESS SOLUTIONS LLC	Badge strap, duster refill, paper towel, facial tissue, toner	2220-7777-729.000	HealthWest	426.54	1 Co Board Specific Appr
2328184-0	599470	04/15/2022	878344	13.51	INTEGRITY BUSINESS SOLUTIONS LLC	Scissors, and protector sheets MHC	2220-7777-729.000	HealthWest	13.51	1 Co Board Specific Appr
2331124-0	599473	04/15/2022	878344	93.98	INTEGRITY BUSINESS SOLUTIONS LLC	Toilet paper CRU	2220-7777-729.000	HealthWest	93.98	1 Co Board Specific Appr
2331336-1	599476	04/15/2022	878344	147.96	INTEGRITY BUSINESS SOLUTIONS LLC	Toilet paper	2220-7777-729.000	HealthWest	147.96	1 Co Board Specific Appr
2326386-0	599513	04/12/2022	878178	20.50	INTEGRITY BUSINESS SOLUTIONS LLC	Self inking stamp	1010-0355-729.000	Courtroom Security	20.50	1 Co Board Specific Appr
2318400-4	596565	03/25/2022	877423	23.58	INTEGRITY BUSINESS SOLUTIONS LLC	Duster swiffer refill	2220-7777-729.000	HealthWest	23.58	1 Co Board Specific Appr
2322129-1	596573	03/25/2022	877423	164.16	INTEGRITY BUSINESS SOLUTIONS LLC	Spray cleaner MHC	2220-7777-729.000	HealthWest	164.16	1 Co Board Specific Appr
2329297-0	596499	03/22/2022	877319	14.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	14.82	1 Co Board Specific Appr
2331184-0	596516	03/22/2022	877319	128.11	INTEGRITY BUSINESS SOLUTIONS LLC	Probate: Coffe Supplies, paper & riser	1010-0148-729.000	Probate Court	80.10	8AuthoritativeOrder/JdgeApprvl
							1010-0148-729.010	Probate Court	48.01	
2329448-0	596519	03/22/2022	877319	484.59	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Tape, Paper, etc	1010-0131-729.000	Circuit Court	43.56	8AuthoritativeOrder/JdgeApprvl
							1010-0132-729.000	Circuit Court Collections	8.19	
							2150-0142-729.000	Family Court	333.89	
							2920-0152-729.000	Child Care Fund	90.42	
							2920-0153-729.000	Child Care Fund	8.53	
2331746-0	596038	03/15/2022	877319	84.76	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	84.76	1 Co Board Specific Appr
2328809-0	596330	03/07/2022	877319	297.58	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	297.58	1 Co Board Specific Appr
2332697-0	597069	03/25/2022	877604	199.34	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	199.34	1 Co Board Specific Appr
2320271-1	597264	03/29/2022	877604	13.99	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Folders	1010-0148-729.000	Probate Court	13.99	8AuthoritativeOrder/JdgeApprvl
2332627-0	596943	03/31/2022	877604	110.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies VR	1010-0215-729.000	County Clerk	110.62	1 Co Board Specific Appr
2332623-0	596946	03/31/2022	877604	3.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - CCR	1010-0216-729.000	Circuit Court Records	3.66	1 Co Board Specific Appr
2337900-0	597699	04/04/2022	877960	71.56	INTEGRITY BUSINESS SOLUTIONS LLC	stapler, indextabs, pens, binder rings	1010-0136-729.000	District Court	71.56	1 Co Board Specific Appr
2339052-0	599245	04/08/2022	878178	218.92	INTEGRITY BUSINESS SOLUTIONS LLC	Glue, Disinfecting wipes, banker box, copy paper	5110-1020-729.000	Tax Forfeitures	218.92	1 Co Board Specific Appr
2281678-0	599319	04/11/2022	878177	71.50	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	71.50	8AuthoritativeOrder/JdgeApprvl
2324643-0	599462	04/15/2022	878344	54.35	INTEGRITY BUSINESS SOLUTIONS LLC	Label holders and dish detergent	2220-7777-729.000	HealthWest	54.35	1 Co Board Specific Appr
2326090-0	599465	04/15/2022	878344	45.20	INTEGRITY BUSINESS SOLUTIONS LLC	Date stamp and Calendar TP	2220-7777-729.000	HealthWest	45.20	1 Co Board Specific Appr
2326990-0	599468	04/15/2022	878344	39.20	INTEGRITY BUSINESS SOLUTIONS LLC	Plastic forks and AA batteries	2220-7777-729.000	HealthWest	39.20	1 Co Board Specific Appr
2329795-0	599471	04/15/2022	878344	538.33	INTEGRITY BUSINESS SOLUTIONS LLC	D batteries, paper, binder view, index tabs, binder clips	2220-7777-729.000	HealthWest	538.33	1 Co Board Specific Appr
2331269-0	599474	04/15/2022	878344	417.03	INTEGRITY BUSINESS SOLUTIONS LLC	Scissors, tape, toner, and desk organizer	2220-7777-729.000	HealthWest	417.03	1 Co Board Specific Appr
2329272-0	596511	03/22/2022	877319	6.56	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Legal Pads	1010-0148-729.000	Probate Court	6.56	8AuthoritativeOrder/JdgeApprvl
2328663-1	596514	03/22/2022	877319	5.92	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Cleaner	1010-0148-729.000	Probate Court	5.92	8AuthoritativeOrder/JdgeApprvl
2330279-0	596517	03/22/2022	877319	180.85	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper	1010-0131-729.000	Circuit Court	180.85	8AuthoritativeOrder/JdgeApprvl
2321946-1	596568	03/25/2022	877423	95.54	INTEGRITY BUSINESS SOLUTIONS LLC	Coffee for Clubhouse	2220-7777-750.000	HealthWest	95.54	1 Co Board Specific Appr
2322013-0	596571	03/25/2022	877423	150.80	INTEGRITY BUSINESS SOLUTIONS LLC	Appt book, labels, steno, paper pad, pens, paper notes, tape	2220-7777-729.000	HealthWest	150.80	1 Co Board Specific Appr

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")
2327410-0	596574	03/25/2022	877423	39.65	INTEGRITY BUSINESS SOLUTIONS LLC	Paper Punch Terrace St	2220-7777-729.000	HealthWest	39.65	1 Co Board Specific Appr
2332618-0	597654	04/01/2022	877959	72.29	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6100-729.000	Public Health	41.94	1 Co Board Specific Appr
							2210-6100-747.000	Public Health	30.35	
2319797-0	597657	04/01/2022	877959	48.50	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6712-729.000	Public Health	25.03	1 Co Board Specific Appr
							2210-6710-747.000	Public Health	23.47	
2338089-0	597800	04/05/2022	877960	223.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	223.32	1 Co Board Specific Appr
2335762-0	597210	03/28/2022	877603	374.76	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-many-729.000	Public Health	374.76	1 Co Board Specific Appr
2331184-1	597262	03/29/2022	877604	6.93	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Pop-up Notes	1010-0148-729.000	Probate Court	6.93	8AuthoritativeOrder/JdgeApprvl
2331871-0	597285	03/29/2022	877604	20.50	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	20.50	1 Co Board Specific Appr
2329702-0	596114	03/17/2022	877319	151.23	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	2560-2360-729.000	Deeds Automation Fund	151.23	1 Co Board Specific Appr
2321929-0	596566	03/25/2022	877423	95.55	INTEGRITY BUSINESS SOLUTIONS LLC	Moistener, paper roll, paper bowls	2220-7777-729.000	HealthWest	95.55	1 Co Board Specific Appr
2321946-2	596569	03/25/2022	877423	181.44	INTEGRITY BUSINESS SOLUTIONS LLC	Vinyl gloves for Clubhouse	2220-7777-729.000	HealthWest	181.44	1 Co Board Specific Appr
2322129-0	596572	03/25/2022	877423	94.89	INTEGRITY BUSINESS SOLUTIONS LLC	Spray cleaner and soft scrub bleach	2220-7777-729.000	HealthWest	94.89	1 Co Board Specific Appr
2312677-2	596575	03/25/2022	877423	29.38	INTEGRITY BUSINESS SOLUTIONS LLC	Tape for MHC	2220-7777-729.000	HealthWest	29.38	1 Co Board Specific Appr
2329254-0	596091	03/17/2022	877319	124.92	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5710-0526-729.000	Solid Waste Management	27.76	1 Co Board Specific Appr
							5910-0546-729.000	Regional Water System	27.76	
							5910-0552-729.000	Regional Water System	27.76	
							6340-0249-729.000	Bldg I-Facilities Management	41.64	
2325342-0	599463	04/15/2022	878344	22.09	INTEGRITY BUSINESS SOLUTIONS LLC	Wrapped forks MHC	2220-7777-729.000	HealthWest	22.09	1 Co Board Specific Appr
2326097-0	599466	04/15/2022	878344	248.61	INTEGRITY BUSINESS SOLUTIONS LLC	Steno, covers, paper pads, sharpie, clips, paper notes, tape	2220-7777-729.000	HealthWest	248.61	1 Co Board Specific Appr
2326990-1	599469	04/15/2022	878344	22.45	INTEGRITY BUSINESS SOLUTIONS LLC	Plastic forks	2220-7777-729.000	HealthWest	22.45	1 Co Board Specific Appr
2334901-0	599477	04/15/2022	878344	153.86	INTEGRITY BUSINESS SOLUTIONS LLC	Disinfecting wipes and tape	2220-7777-729.000	HealthWest	153.86	1 Co Board Specific Appr
2316204-0	599311	04/11/2022	878177	56.13	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Clock	2150-0142-729.010	Family Court	28.07	8AuthoritativeOrder/JdgeApprvl
							2150-0149-729.010	Family Court	28.06	
2273364-0	599314	04/11/2022	878177	37.62	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	37.62	8AuthoritativeOrder/JdgeApprvl
2336143-0	599320	04/11/2022	878178	172.93	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Paper, Kleenex, Staples	1010-0131-729.000	Circuit Court	172.93	8AuthoritativeOrder/JdgeApprvl
2335262-1	597695	04/04/2022	877960	8.41	INTEGRITY BUSINESS SOLUTIONS LLC	Note pads	1010-0136-729.000	District Court	8.41	1 Co Board Specific Appr
2335310-0	597904	04/06/2022	877960	44.02	INTEGRITY BUSINESS SOLUTIONS LLC	Paper and other Office Supplies	2560-2360-729.000	Deeds Automation Fund	44.02	1 Co Board Specific Appr
2339463-0	597798	04/05/2022	877960	48.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	48.60	1 Co Board Specific Appr
2336173-1	597188	03/28/2022	877603	11.27	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	11.27	1 Co Board Specific Appr
2337658-0	597577	03/29/2022	877960	209.07	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, pens	1010-0201-729.000	Accounting	209.07	1 Co Board Specific Appr
2329296-0	596501	03/22/2022	877319	41.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0305-729.000	Sheriff Administration	41.64	1 Co Board Specific Appr
2327653-0	596518	03/22/2022	877319	270.82	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C: Folders, Pens, Batteries	2150-0142-729.000	Family Court	135.41	8AuthoritativeOrder/JdgeApprvl
							2150-0149-729.000	Family Court	135.41	
2318400-2	596564	03/25/2022	877423	250.30	INTEGRITY BUSINESS SOLUTIONS LLC	Glass cleaner and duster refill	2220-7777-729.000	HealthWest	250.30	1 Co Board Specific Appr
2321946-0	596567	03/25/2022	877423	546.88	INTEGRITY BUSINESS SOLUTIONS LLC	Coffee, sweetener, creamer, sugar, gloves, envelopes, covers	2220-7777-750.000	HealthWest	546.88	1 Co Board Specific Appr
2321996-0	596570	03/25/2022	877423	52.50	INTEGRITY BUSINESS SOLUTIONS LLC	Folders	2220-7777-729.000	HealthWest	52.50	1 Co Board Specific Appr
2335262-0	597065	03/25/2022	877604	48.40	INTEGRITY BUSINESS SOLUTIONS LLC	Notepads and disinfectant	1010-0136-729.000	District Court	48.40	1 Co Board Specific Appr
2333099-0	597068	03/25/2022	877604	32.31	INTEGRITY BUSINESS SOLUTIONS LLC	Tissues	1010-0136-729.000	District Court	32.31	1 Co Board Specific Appr
2329630-0	596332	03/08/2022	877319	335.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	335.69	1 Co Board Specific Appr
2325716-0	596312	03/18/2022	877318	810.08	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	751.47	1 Co Board Specific Appr
							2600-0000-083.260	Indigent Defense Fund	58.61	
2322013-1	599461	04/15/2022	878344	15.84	INTEGRITY BUSINESS SOLUTIONS LLC	Steno Books for MHC	2220-7777-729.000	HealthWest	15.84	1 Co Board Specific Appr
2325344-0	599464	04/15/2022	878344	48.77	INTEGRITY BUSINESS SOLUTIONS LLC	Paper towel roll and facial tissue TAT	2220-7777-729.000	HealthWest	48.77	1 Co Board Specific Appr
2329795-1	599472	04/15/2022	878344	259.27	INTEGRITY BUSINESS SOLUTIONS LLC	Binders, index tabs, and binder clips	2220-7777-729.000	HealthWest	259.27	1 Co Board Specific Appr
2331336-0	599475	04/15/2022	878344	57.88	INTEGRITY BUSINESS SOLUTIONS LLC	Toilet paper, and trash bags	2220-7777-729.000	HealthWest	57.88	1 Co Board Specific Appr
2340842-0	599504	04/12/2022	878178	11.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	11.74	1 Co Board Specific Appr
2336173-0	597189	03/28/2022	877603	414.48	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	414.48	1 Co Board Specific Appr
2340188-0	599272	04/08/2022	878178	419.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	419.13	1 Co Board Specific Appr
157312	597794	03/31/2022	877961	261.94	JACK DOHENY COMPANIES, INC.	Nozzle Rebuild-Vactor Truck	5920-5060-778.000	Wastewater Management	261.94	5 Avoid Addl Cost
202111-App #4	597574	03/31/2022	877962	87,995.25	JACKSON-MERKEY CONTRACTORS INC	Proj 2210509 South Interception Ditch Cleaning	5920-4911-973.234	Wastewater Management	87,995.25	1 Co Board Specific Appr
04122022JB	599598	04/13/2022	878303	6.50	WITNESS	Witness: State vs LBB	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
14814	597160	03/28/2022	877605	1,200.00	JAMES A MAREK	Conflict Attorney Services 20-001281-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
21-218797-SM	596309	03/18/2022	877320	250.00	JAMES A MAREK	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Co Administrator Specific
14813	597159	03/28/2022	877605	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-221666-FY	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
14816	597167	03/28/2022	877605	1,200.00	JAMES A MAREK	Conflict Attorney Services 21-000942-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
21-219256-SM	596308	03/18/2022	877320	250.00	JAMES A MAREK	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Co Administrator Specific
03162022IA	596995	03/24/2022	877477	7.42	WITNESS	Witness: State vs JKI	1010-0229-825.010	Prosecutor	7.42	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 AL	596212	03/17/2022	877096	1,581.17	JAMES SNELL	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,581.17	8AuthoritativeOrder/JdgeApprvl
03232022JF	596996	03/24/2022	877478	6.14	WITNESS	Witness: State vs EG	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
JPB772909.0131	596272	03/18/2022	877181	161.07	JUROR	Juror 772909 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	41.07	
JPB778498.0136	596855	03/23/2022	877206	19.10	JUROR	Juror 778498 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.10	
04142022JI	599659	04/14/2022	878393	6.28	WITNESS	Witness: State vs AV	1010-0229-825.010	Prosecutor	6.28	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")
04122022JB	599599	04/13/2022	878304	6.72	WITNESS	Witness: State vs TMC	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 KB	596163	03/17/2022	877097	50.00	JAWOR MACHINE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
EOB 22965	596545	03/25/2022	877424	12,451.41	JBC HOMES LLC	FY22 Specialized Residential	2220-7777-801.110	HealthWest	12,451.41	1 Co Board Specific Appr
Arpril 2022 TB	596583	03/25/2022	877425	655.00	JDR PROPERTIES LLC	HUD I 902 W Southern Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
April 2022 TS	596588	03/25/2022	877425	655.00	JDR PROPERTIES LLC	HUD II 1136 Washington Street Apt 1. Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
2022-07	596346	03/24/2022	877321	140.00	JEANNE M PEZET	On-site election assistance	1010-0191-801.000	Elections	140.00	3 Personal Services by Indiv
2022-09	599385	04/14/2022	878179	157.50	JEANNE M PEZET	On-site election assistance	1010-0191-801.000	Elections	157.50	3 Personal Services by Indiv
2022-08	597884	04/07/2022	877963	280.00	JEANNE M PEZET	On-site election assistance	1010-0191-801.000	Elections	280.00	3 Personal Services by Indiv
RSTC 3/11/22 MP	596115	03/17/2022	877098	5.57	JEFF BARNES	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.57	8AuthoritativeOrder/JdgeApprvl
JEFFERSON 04/15/2022	599540	04/14/2022	878180	243.03	JEFFERSON CAPITAL SYSTEMS LLC	Employee Deduction 04/15/2022	7040-0000-231.168	Imprest Payroll Fund	243.03	7 Not AP(Payroll/Pass Through)
JEFFERSON 04/01/2022	597452	03/31/2022	877606	292.51	JEFFERSON CAPITAL SYSTEMS LLC	Employee Deduction 04/01/2022	7040-0000-231.168	Imprest Payroll Fund	292.51	7 Not AP(Payroll/Pass Through)
JPB744561.0136	596854	03/23/2022	877207	36.79	JUROR	Juror 744561 Date 03/23/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.79	
03302022IS	597622	04/01/2022	877819	8.60	WITNESS	Witness: State vs OJC	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
04072022JM	599600	04/13/2022	878305	6.04	WITNESS	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.04	8AuthoritativeOrder/JdgeApprvl
03212022JL	596997	03/24/2022	877479	6.30	WITNESS	Witness: State vs DWC	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
04072022JA	599601	04/13/2022	878306	6.38	WITNESS	Witness: State vs TSC	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
TO-R294924	597301	04/07/2022	877964	22.16	Jennifer Cardwell	overpayment delinquent tax	7010-0000-208.000	Accounts Payable-Customer	22.16	7 Not AP(Payroll/Pass Through)
02282022	596668	03/23/2022	877322	3,848.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	448.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	3,360.00	
							2600-2996-830.060	Indigent Defense Fund	40.00	
JPB724848.0136	597937	04/06/2022	877835	29.63	JUROR	Juror 724848 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.63	
TOCM 424553D	597401	03/31/2022	877607	264.77	JENNIFER RAMIREZ	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	264.77	7 Not AP(Payroll/Pass Through)
03292022JR	597539	03/31/2022	877722	7.76	WITNESS	Witness: State vs JLR	1010-0229-825.010	Prosecutor	7.76	8AuthoritativeOrder/JdgeApprvl
Zaverl 3/10/22	596610	03/22/2022	877323	58.50	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 3/10-3/15/22	2920-0152-863.000	Child Care Fund	58.50	2 Employee Travel Reimb
JPB745457.0136	597933	04/06/2022	877836	17.11	JUROR	Juror 745457 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.11	
RSTC 3/11/22 CD	596235	03/17/2022	877099	150.00	JERRY WIERSMA II	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
04122022JB	599602	04/13/2022	878307	6.92	WITNESS	Witness: State vs LU	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
03162022JF	596998	03/24/2022	877480	7.90	WITNESS	Witness: State vs JKI	1010-0229-825.010	Prosecutor	7.90	8AuthoritativeOrder/JdgeApprvl
03162022JJ	596999	03/24/2022	877481	7.24	WITNESS	Witness: State vs JKI	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
TO-R294147	596105	03/24/2022	877324	30.00	Jessica Stong	Dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
25497	597280	03/29/2022	877608	295.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 169 E Summit Ave	1010-0175-934.175	Residential Energy Efficiency	295.00	1 Co Board Specific Appr
25456-A	599553	04/13/2022	878181	473.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2522 Hall Rd - Electrical	1010-0175-934.175	Residential Energy Efficiency	473.00	1 Co Board Specific Appr
25440	596393	03/22/2022	877325	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1185 Calvin	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr
25456	597782	04/05/2022	877965	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2522 Hall	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr
25464	597968	04/07/2022	878181	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 915 Victor	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25462	597972	04/07/2022	878181	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1484 Vesta	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25435	596385	03/22/2022	877325	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2331 McCracken	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25490	596411	03/22/2022	877325	725.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2261 Jerome - Electrical	1010-0175-934.175	Residential Energy Efficiency	725.00	1 Co Board Specific Appr
25442	596389	03/22/2022	877325	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1851 Hudson	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
JPB717373.0136	597932	04/06/2022	877837	21.67	JUROR	Juror 717373 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.67	
03162022JY	597000	03/24/2022	877482	13.22	WITNESS	Witness: State vs JKI	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
							1010-0229-825.010	Prosecutor	6.00	
04062022JY	599216	04/08/2022	878059	7.22	WITNESS	Witness: State vs UDS	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
202	597340	12/10/2021	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
210	597348	01/28/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
213	597351	02/11/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
216	597354	03/04/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
219	597357	03/15/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
201	597339	12/03/2021	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
204	597342	12/21/2021	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
207	597345	01/11/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
218	597356	03/11/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
203	597341	03/28/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
206	597344	01/07/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
209	597347	01/20/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
212	597350	02/08/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
215	597353	02/25/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
205	597343	12/31/2021	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
208	597346	01/14/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
211	597349	02/04/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
214	597352	02/15/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
217	597355	03/08/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
220	597358	03/25/2022	877779	125.00	JOANNE KOLEAN, PHD	SuperviseTemporary Limited Licensed Psychologists	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
RSTC 3/11/22 MM	596184	03/17/2022	877100	200.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
TO-R296867	598032	04/14/2022	878182	39.53	JOHN A. HUFFMAN	Overpayment on 2020 taxes	7010-0000-208.000	Accounts Payable-Customer	39.53	7 Not AP(Payroll/Pass Through)
JPB793586.0131	596287	03/18/2022	877182	40.18	JUROR	Juror 793586 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.18	
22-04	593738	02/28/2022	878083	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
22-13	599555	04/13/2022	878183	448.03	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 04/12/22	1010-0136-831.000	District Court	448.03	3 Personal Services by Indiv
RSTC 3/11/22 TK	596144	03/17/2022	877101	617.56	JONATHAN DETTY	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	617.56	8AuthoritativeOrder/JdgeApprvl
040422	597725	04/04/2022	877966	76.05	JONATHAN SYKES	ExpRmb: mileage MBOR 2/24-3/21/22	1010-0225-863.000	Equalization	76.05	2 Employee Travel Reimb
31898	597789	03/28/2022	877967	7,701.53	JONES ELECTRIC COMPANY	Pump Motor Repair C-Station	5920-5060-936.200	Wastewater Management	7,701.53	1 Co Board Specific Appr
JPB715222.0131	596277	03/18/2022	877183	41.70	JUROR	Juror 715222 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.70	
033122	599502	04/12/2022	878184	450.00	JOSEPH J AUFFREY, PhD	Pre-employment Psych evaluation	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
03162022JB	597001	03/24/2022	877483	7.40	WITNESS	Witness: State vs JDJ	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
21-003119-FH	599265	04/14/2022	878185	450.00	JOSHUA BLOOMBERG	Refund Net Bond Pymt	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)
603795	597647	04/01/2022	877968	155.82	JOSHUA EHRKE	Reimbursement for glasses	6770-0203-911.103	Insurance	155.82	7 Not AP(Payroll/Pass Through)
21-219026-FY	597162	03/28/2022	877609	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
2022-06	597164	03/28/2022	877609	1,677.00	JOSHUA STEWART ELDEN-BRADY	MAC Monthly Service March 2022	2600-2996-830.050	Indigent Defense Fund	1,677.00	3 Personal Services by Indiv
03282022JT	597540	03/31/2022	877723	7.08	WITNESS	Witness: State vs TD	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
JPB769995.0136	596844	03/23/2022	877208	22.25	JUROR	Juror 769995 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.25	
04112022JB	599603	04/13/2022	878308	8.84	WITNESS	Witness: State vs RWRW	1010-0229-825.010	Prosecutor	8.84	8AuthoritativeOrder/JdgeApprvl
TO-R294109	596069	03/24/2022	877326	21.16	JOYCE E HIER	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	21.16	7 Not AP(Payroll/Pass Through)
TOCM 422772D	593597	03/24/2022	877327	39.56	JOYCE L HUDSON	Overpayment	7010-0000-208.000	Accounts Payable-Customer	39.56	7 Not AP(Payroll/Pass Through)
JC 03-27-22	597830	04/08/2022	877870	1,875.00	JUDITH ELLEN COHEN	Contract assistance with contracts team	2220-7777-801.000	HealthWest	1,875.00	1 Co Board Specific Appr
JC 18-2022 JC	597323	03/18/2022	877780	3,750.00	JUDITH ELLEN COHEN	Contract assistance with contracts team	2220-7777-801.000	HealthWest	3,750.00	1 Co Board Specific Appr
JC 4-1-22	597839	04/08/2022	877870	2,562.50	JUDITH ELLEN COHEN	Contract assistance with contracts team	2220-7777-801.000	HealthWest	2,562.50	1 Co Board Specific Appr
TO-R294508	596356	03/24/2022	877328	7.50	Judith Hall	overpmt dlq property tax	7010-0000-208.000	Accounts Payable-Customer	7.50	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 JB	596176	03/17/2022	877102	150.00	JUDITH MCDONALD	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
03162022JL	597002	03/24/2022	877484	6.30	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
03232022JL	597541	03/31/2022	877724	6.42	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
JPB790806.0136	597935	04/06/2022	877838	19.33	JUROR	Juror 790806 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.33	
JPB705436.0136	596845	03/23/2022	877209	21.32	JUROR	Juror 705436 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.32	
04132022JP	599666	04/14/2022	878394	7.08	WITNESS	Witness: State vs MJY	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
16452	596304	03/18/2022	877329	675.00	JUSTICE WORKS LLC	Monthly User Fee February 2022	2600-2996-801.000	Indigent Defense Fund	675.00	6 Co Administrator Specific
JPB789928.0136	596861	03/23/2022	877210	21.08	JUROR	Juror 789928 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.08	
Mileage JM 04-06-22	599493	04/15/2022	878345	11.58	JUSTIN MACDONALD	FY22 Mileage for JM 04/06/2022	2220-7777-863.000	HealthWest	11.58	2 Employee Travel Reimb
CVWP 17001372DL	596522	03/22/2022	877330	134.24	JUVENILE COURT- RESTITUTION PAYMENT	CVWP for JT; apply to restitution.	2980-0150-967.100	Victim Restitution	134.24	8AuthoritativeOrder/JdgeApprvl
CVWP 21000970DJ	596521	03/22/2022	877330	503.40	JUVENILE COURT- RESTITUTION PAYMENT	CVWP for DD; apply to restitution	2980-0150-967.100	Victim Restitution	503.40	8AuthoritativeOrder/JdgeApprvl
03222022JW	597003	03/24/2022	877485	6.24	WITNESS	Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
16929	599383	04/05/2022	878186	470.45	K-JAM SUPPLY INC	Wrenches, Sockets, Split Loom	5920-5050-778.000	Wastewater Management	470.45	5 Avoid Addl Cost
16884	596882	03/08/2022	877610	936.86	K-JAM SUPPLY INC	Socket, Impact Set, Test Light, Ratchet, Pry Bar Set	5920-5050-778.000	Wastewater Management	887.37	5 Avoid Addl Cost
							5920-5050-778.000	Wastewater Management	49.49	
03232022KS	597004	03/24/2022	877486	6.06	WITNESS	Witness: State vs KRJ	1010-0229-825.010	Prosecutor	6.06	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 TR	596167	03/17/2022	877103	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
JPB751076.0136	596863	03/23/2022	877211	33.72	JUROR	Juror 751076 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	18.72	
2190322-App #8	597575	03/31/2022	877969	36,403.20	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	36,403.20	1 Co Board Specific Appr
2190280-App #11	597578	03/31/2022	877969	154,208.00	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	154,208.00	1 Co Board Specific Appr
1211800A	599387	03/29/2022	878187	5,425.00	KAMMINGA & ROODVOETS INC	Concrete Wing Wall at Existing Pump Station	5920-5060-936.000	Wastewater Management	5,425.00	6 Co Administrator Specific
RSTC 3/11/22 HB	596168	03/17/2022	877104	1.60	KANE KONSTRUCTION	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1.60	8AuthoritativeOrder/JdgeApprvl
JPB784301.0136	596852	03/23/2022	877212	29.98	JUROR	Juror 784301 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.98	
03302022KW	597623	04/01/2022	877820	10.80	WITNESS	Witness: State vs OJC	1010-0229-825.010	Prosecutor	10.80	8AuthoritativeOrder/JdgeApprvl
03162022KAK	597005	03/24/2022	877487	8.80	WITNESS	Witness: State vs BJM	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeApprvl
04132022KAK	599660	04/14/2022	878395	8.80	WITNESS	Witness: State vs BJM	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeApprvl
105	599289	04/11/2022	878188	1,396.70	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	176.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	1,148.70	
							2600-2996-830.060	Indigent Defense Fund	72.00	
Mileage KG 3-6 - 3-3	599432	04/15/2022	878346	157.37	KASSANDRA GANSEN	FY22 On call Mileage for KG 3/06/22-3/31/22	2220-7777-864.000	HealthWest	157.37	2 Employee Travel Reimb
TO-R292441	597247	03/01/2022	877611	13.05	KASSANDRA KITCHEN	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	13.05	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 ("NOT AN EXCEPTION")	
		DATE	CHK #						GL AMOUNT	
03152022KM	597006	03/24/2022	877488	6.60	WITNESS	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
03-18-22 KF	596553	03/25/2022	877426	900.00	KATHERINE JEAN FREMD	Contract assist Data Implementation Team; Assist Latitude43	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
KF 4-8-22	599431	04/15/2022	878347	900.00	KATHERINE JEAN FREMD	Contract assist Data Implementation Team; Assist Latitude43	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
KF 04-01-22	597831	04/08/2022	877871	900.00	KATHERINE JEAN FREMD	Contract assist Data Implementation Team; Assist Latitude43	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
03-25-22 KF	597324	03/25/2022	877781	900.00	KATHERINE JEAN FREMD	Contract assist Data Implementation Team; Assist Latitude43	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
03312022	597804	04/05/2022	877970	105.95	KATHLEEN JULIEN	Retirement K Kibbey; emp funded	1010-0000-270.015	Sheriff employee pop money	105.95	7 Not AP(Payroll/Pass Through)
Steele SB 3/22	597597	03/31/2022	877971	150.00	KATHRYN STEELE	Respite Care for SB on 3/15/22	2920-0672-845.022	Child Care Fund	150.00	3 Personal Services by Indiv
TO-R296988	599269	04/14/2022	878189	10.00	Kathy Colburn	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
Stevens 3/21/22	596523	03/22/2022	877331	1,937.25	KATHY STEVENS	Transcripts	1010-0131-821.000	Circuit Court	1,937.25	3 Personal Services by Indiv
03212022KD	597007	03/24/2022	877489	6.16	WITNESS	Witness: State vs WDG	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeAprvl
DL-R294471	596374	03/24/2022	877332	30.00	Kay McPeak	Dog license overpayment P25079	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
04062022KM	599217	04/08/2022	878060	7.18	WITNESS	Witness: State vs CJW	1010-0229-825.010	Prosecutor	7.18	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 DH	596169	03/17/2022	877105	86.00	KAYNE KENDRA	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	86.00	8AuthoritativeOrder/JdgeAprvl
03162022KH	597008	03/24/2022	877490	7.24	WITNESS	Witness: State vs JKJ	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeAprvl
03222022KM	597009	03/24/2022	877491	9.20	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeAprvl
041122A	599358	04/11/2022	878190	173.75	KELLI NAVARRO	ExpRmb: mileage March 2022 BOR/office duties	1010-0225-863.000	Equalization	173.75	2 Employee Travel Reimb
Feb-22	599173	04/07/2022	878192	1,350.00	KELLY AUSTIN-RADER	Cognitive behavioral classes	2640-0377-801.000	Community Corrections	1,350.00	1 Co Board Specific Appr
Jan-22	599174	04/07/2022	878193	900.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 01/22	2640-0377-801.000	Community Corrections	900.00	1 Co Board Specific Appr
Mar-22	597953	04/06/2022	878191	2,025.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 3/22	2640-0377-801.000	Community Corrections	2,025.00	1 Co Board Specific Appr
Mileage KB 4-4-22	597866	04/08/2022	877872	16.38	KELLY BETTS	FY22 Mileage for KB 04/04/2022	2220-7777-868.000	HealthWest	16.38	2 Employee Travel Reimb
Mileage KB 03-20-22	597338	03/22/2022	877782	32.76	KELLY BETTS	FY22 On Call Mobile Crisis Mileage 03/20/2022	2220-7777-863.000	HealthWest	32.76	2 Employee Travel Reimb
03242022KD	597542	03/31/2022	877725	8.20	WITNESS	Witness: State vs RJD	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeAprvl
JPB734815.0131	596256	03/18/2022	877184	35.38	JUROR	Juror 734815 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.38	
EOB 23042	599435	04/15/2022	878348	18,701.48	KELLY'S KARE AFC LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	18,701.48	1 Co Board Specific Appr
AIR P KKAFC 4-1-22	597855	04/08/2022	877873	154.22	KELLY'S KARE AFC LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	154.22	1 Co Board Specific Appr
Air P KCLS 4-1-22	597854	04/08/2022	877874	154.22	KELLY'S KARE COMMUNITY LIFE SKILLS	CommUnity living supports for CMH consumers	2220-7777-801.179	HealthWest	154.22	1 Co Board Specific Appr
04122022KB	599661	04/14/2022	878396	6.86	WITNESS	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeAprvl
630479	597791	03/30/2022	877972	8,320.00	KENNEDY INDUSTRIES INC.	DeZurik Plug & Actuator for Q & W Stations	5920-5060-778.200	Wastewater Management	1,441.00	1 Co Board Specific Appr
							5920-5060-778.200	Wastewater Management	6,879.00	
630442	599328	03/30/2022	878194	495.46	KENNEDY INDUSTRIES INC.	Tubing, Marprene	5920-5020-771.000	Wastewater Management	495.46	1 Co Board Specific Appr
0115011	597046	03/14/2022	877612	432.00	KENNEDY INDUSTRIES INC.	Marlow Tubing, Marprene	5920-5020-771.000	Wastewater Management	432.00	5 Avoid Addl Cost
RSTC 3/11/22 JP	596232	03/17/2022	877106	1,754.64	KENNETH MICHAEL WHITE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,754.64	8AuthoritativeOrder/JdgeAprvl
197318	599305	04/11/2022	878195	250.00	KERKSTRA PORTABLE RESTROOM SVC INC	Portable restroom	2411-0695-939.010	Parks Development	250.00	5 Avoid Addl Cost
TO-R294637	596371	03/24/2022	877333	101.03	Kerry Knight	property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	101.03	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 RL	596150	03/17/2022	877107	61.68	KERRY RAENA FRETZY	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.68	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 RH	596155	03/17/2022	877108	100.00	KEVIN HEPLER	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
04142022KJ	599662	04/14/2022	878397	6.72	WITNESS	Witness: State vs BLC	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeAprvl
03302022KK	597624	04/01/2022	877821	7.38	WITNESS	Witness: State vs JLM	1010-0229-825.010	Prosecutor	7.38	8AuthoritativeOrder/JdgeAprvl
04052022KS	599218	04/08/2022	878061	7.93	WITNESS	Witness: State vs MJS	1010-0229-825.010	Prosecutor	7.93	8AuthoritativeOrder/JdgeAprvl
IN185298	596316	03/18/2022	877334	2,140.24	KIESLER POLICE SUPPLY INC	FY22 Ammo - Duty & Practice	1010-0266-756.000	Sheriff Building Security	169.21	1 Co Board Specific Appr
							1010-0301-756.000	Sheriff Operations	1,971.03	
JPB765525.0136	596859	03/23/2022	877213	19.10	JUROR	Juror 765525 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.10	
04062022KC	599219	04/08/2022	878062	6.64	WITNESS	Witness: State vs DEK	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
03232022KL	597010	03/24/2022	877492	6.28	WITNESS	Witness: State vs FE	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeAprvl
04132022KT	599604	04/13/2022	878309	6.60	WITNESS	Witness: State vs KW	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
JPB744044.0136	597939	04/06/2022	877839	21.79	JUROR	Juror 744044 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.79	
283655-040122	599506	04/14/2022	878196	50.00	KOHLLEY'S SUPERIOR WATER AND PROPANE	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
154955 April 2022	599240	04/08/2022	878196	42.00	KOHLLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental April 2022	5110-1020-729.000	Tax Forfeitures	42.00	1 Co Board Specific Appr
296814-04/01/22	599252	04/08/2022	878196	33.50	KOHLLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	33.50	1 Co Board Specific Appr
715	597638	04/01/2022	877973	135.00	KORI BISSOT	Service	2210-6410-801.000	Public Health	135.00	3 Personal Services by Indiv
2022001225MI	597985	04/07/2022	878197	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeAprvl
03/28/22 KH	597832	04/08/2022	877875	142.50	KRISTEN M HUNTER	MyAlliance family consultant program 3/8/22-3/28/22	2220-7777-801.000	HealthWest	142.50	1 Co Board Specific Appr
2021 Ovrpymt	597981	04/07/2022	877974	137.85	Kristi Pettis	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	137.85	7 Not AP(Payroll/Pass Through)
032422	597100	03/31/2022	877613	36.91	KRISTIN BARNHILL	Mileage Reimbursement 031522-032422	1010-0191-863.000	Elections	36.91	2 Employee Travel Reimb
Patterson 3/22	599360	04/11/2022	878198	107.64	KRISTINE RANAE PATTERSON	Mileage reimbursement for MATCP training 3/22	1172-1371-871.000	Adult Drug Treatment Court	107.64	3 Personal Services by Indiv
JPB791093.0136	597509	03/31/2022	877752	28.10	JUROR	Juror 791093 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.10	
Mileage KH 4-2 -4-3-	599444	04/15/2022	878349	15.80	KRISTY HAYFORD	FY22 On Call Mileage KH 4/2/22-04/3/22	2220-7777-863.000	HealthWest	15.80	1 Co Board Specific Appr
24379	597899	03/30/2022	878199	304.00	KUERTH'S DISPOSAL INC	Disposal Services RRC March 2022	5920-5040-808.110	Wastewater Management	304.00	1 Co Board Specific Appr
24748	597774	03/30/2022	877975	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 03/2022	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	

CHECK DISBURSEMENT BOARD REPORT
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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")
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							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	
KJ 03-21-22	597360	03/28/2022	877783	67.50	KWAME KAMAN JAMES	MyAlliance family consultant program 02/23/22-03/21/22	2220-7777-801.000	HealthWest	67.50	1 Co Board Specific Appr
JPB733643.0136	596841	03/23/2022	877214	33.98	JUROR	Juror 733643 Date 03/23/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.98	
LP 3-28-22	597361	03/28/2022	877784	97.50	LACRESSA PAULSEN	MyAlliance family consultant program	2220-7777-801.000	HealthWest	97.50	1 Co Board Specific Appr
EOB 23035	599421	04/15/2022	878350	1,556.00	LAKELAND HOSPITAL	FY22 Inpatient services	2220-7777-802.030	HealthWest	1,556.00	6 Co Administrator Specific
19124	597152	03/28/2022	877615	750.00	LAKESHORE ENVIRONMENTAL INC	Environmental update	2411-0695-802.000	Parks Development	750.00	5 Avoid Addl Cost
22-078DB	599191	04/07/2022	878200	1,152.75	LAKESHORE FURNITURE LLC	Desk - Farm	5920-5040-729.010	Wastewater Management	1,152.75	6 Co Administrator Specific
BJA-2022-005	599329	04/11/2022	878201	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA grant work; 2/22	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeAprvl
SCF-2022-007	599332	04/11/2022	878201	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP grant work; 1/1 - 1/15/22	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
SCF-2022-009	599335	04/11/2022	878201	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP grant work; 2/1 - 2/15/22	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
SCF-2022-012	599338	04/11/2022	878201	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP grant work; 3/16 - 3/31/22	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
BJA-2022-004	599327	04/11/2022	878201	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA grant work; 1/22	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeAprvl
BJA-2022-006	599330	04/11/2022	878201	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA grant work; 3/22	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8AuthoritativeOrder/JdgeAprvl
SCF-2022-008	599333	04/11/2022	878201	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP grant work; 1/16 - 1/31/22	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
SCF-2022-010	599336	04/11/2022	878201	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP grant work; 2/16 - 2/28/22	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
SCF-2022-011	599337	04/11/2022	878201	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPP grant work; 3/1 - 3/15/22	2153-1428-802.000	SSSPP Grant	1,750.00	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 SC	596171	03/17/2022	877109	100.00	LAKESIDE VETERAN'S CLUB	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
TO-R294151	596358	03/24/2022	877335	61.43	Laketon Township	CRF payment	7010-0000-208.000	Accounts Payable-Customer	61.43	7 Not AP(Payroll/Pass Through)
LAKETON TWP 3/17/22	596326	03/19/2022	877336	13,168.35	LAKETON TOWNSHIP	Sewer Reimbursement 03/11/22 - 03/17/22	5910-0000-226.010	Regional Water System	13,168.35	7 Not AP(Payroll/Pass Through)
LAKETON TWP 03/31/22	597665	04/02/2022	877976	10,706.04	LAKETON TOWNSHIP	Sewer Reimbursement 03/25/22 - 03/31/22	5910-0000-226.010	Regional Water System	10,706.04	7 Not AP(Payroll/Pass Through)
LAKETON TWP 03/24/22	597120	03/26/2022	877616	13,547.25	LAKETON TOWNSHIP	Sewer Reimbursement 03/18/22 - 03/24/22	5910-0000-226.010	Regional Water System	13,547.25	7 Not AP(Payroll/Pass Through)
LAKETON TWP 04/07/21	599275	04/09/2022	878202	25,918.43	LAKETON TOWNSHIP	Sewer Reimbursement 04/01/22 - 04/07/22	5910-0000-226.010	Regional Water System	25,918.43	7 Not AP(Payroll/Pass Through)
113414160	596646	03/22/2022	877337	6,500.00	LAMAR COMPANIES	Billboards for marketing campaign - Vets	2930-8944-801.000	Veterans Affairs Dept	6,500.00	6 Co Administrator Specific
21-218331-SM	596310	03/18/2022	877338	250.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Indiv
04122022LV	599605	04/13/2022	878310	6.16	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 BM	596172	03/17/2022	877110	434.00	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	434.00	8AuthoritativeOrder/JdgeAprvl
04122022LK	599606	04/13/2022	878311	6.60	WITNESS	Witness: State vs CAF	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
JPB714589.0136	597938	04/06/2022	877840	32.67	JUROR	Juror 714589 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	17.67	
JPB739083.0131	596269	03/18/2022	877185	40.41	JUROR	Juror 739083 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.41	
RSTC 3/11/22 FB	596141	03/17/2022	877111	120.00	LAURA DANICEK	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeAprvl
03232022LW	597543	03/31/2022	877726	6.72	WITNESS	Witness: State vs RMM	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeAprvl
JPB769383.0136	596847	03/23/2022	877215	22.25	JUROR	Juror 769383 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.25	
JPB753870.0136	597504	03/31/2022	877753	16.76	JUROR	Juror 753870 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.76	
03152022LW	597011	03/24/2022	877493	6.86	WITNESS	Witness: State vs TMC	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeAprvl
9309372788	596342	03/15/2022	877339	14.90	LAWSON PRODUCTS	Hose Clamp	5920-5050-778.000	Wastewater Management	15.05	4 Discount Not Lost
							5920-5050-778.000	Wastewater Management	(0.15)	
9309374061	596102	03/15/2022	877339	22.89	LAWSON PRODUCTS	Maintenance Paint	5920-5030-778.000	Wastewater Management	23.12	4 Discount Not Lost
							5920-5030-778.000	Wastewater Management	(0.23)	
9309402039	596883	03/23/2022	877617	77.43	LAWSON PRODUCTS	Box Jumbo Foamer	5920-5030-778.000	Wastewater Management	78.21	4 Discount Not Lost
							5920-5030-778.000	Wastewater Management	(0.78)	
9309396694	596903	03/22/2022	877617	331.75	LAWSON PRODUCTS	Steel, Solder Ring, Mini Fuse, Drill Bit-#133	5920-5050-778.000	Wastewater Management	335.09	4 Discount Not Lost
							5920-5050-778.000	Wastewater Management	(3.34)	
9309396693	596899	03/22/2022	877617	626.27	LAWSON PRODUCTS	Pipe, Drill Bit, Stainless Steel, Screws	5920-5060-778.000	Wastewater Management	632.60	4 Discount Not Lost
							5920-5060-778.000	Wastewater Management	(6.33)	
9309368768	596100	03/14/2022	877339	14.90	LAWSON PRODUCTS	Torque Hose Clamp	5920-5050-778.000	Wastewater Management	15.05	4 Discount Not Lost
							5920-5050-778.000	Wastewater Management	(0.15)	
9309433520	597793	04/01/2022	877977	75.71	LAWSON PRODUCTS	Tuff-Torq Hex Cap Screw-Farm	5920-5030-778.000	Wastewater Management	76.47	4 Discount Not Lost

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INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
							5920-5030-778.000	Wastewater Management	(0.76)	
04052022LW	599220	04/08/2022	878063	6.22	WITNESS	Witness: State vs SMH	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
1232	598033	04/07/2022	878203	8,693.73	LEAN ADVISORS (CANADA) INC	Lean Training and Consulting	1010-0226-957.000	Human Resources	8,693.73	1 Co Board Specific Appr
04/01/2022 LS	599437	04/15/2022	878352	1,113.72	LEMONADE STAND OF MUSKEGON	04/22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
03/01/2022 LS	599436	04/15/2022	878351	1,113.72	LEMONADE STAND OF MUSKEGON	03/22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
FONSTEIN 04/22	597261	03/29/2022	877618	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies; 4/22	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
28048	597787	03/16/2022	877978	8,250.00	LES TWO LLC	Preventative Maintenance-Oil Sampling & Inspections	5920-5060-936.000	Wastewater Management	8,250.00	5 Avoid Addl Cost
76202 MBO	596341	02/28/2022	877340	5,580.00	LEWIS REED & ALLEN, PC	Legal Services-for Users Committee	5920-5040-804.020	Wastewater Management	5,580.00	1 Co Board Specific Appr
03232022LB	597012	03/24/2022	877494	6.54	WITNESS	Witness: State vs WEP	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeAprvl
April 2022 DS	596590	03/25/2022	877427	655.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
111403252022	597048	03/31/2022	877619	500.00	LIGHTHOUSE PROPERTY MANAGEMENT	Grant Relief Assistance - FY 22 TP	2930-8944-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
April 2022 CB	596592	03/25/2022	877427	855.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	855.00	1 Co Board Specific Appr
03302022LP	597625	04/01/2022	877822	12.80	WITNESS	Witness: State vs RLF	1010-0229-825.010	Prosecutor	12.80	8AuthoritativeOrder/JdgeAprvl
JPB739218.0136	597931	04/06/2022	877841	41.56	JUROR	Juror 739218 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	26.56	
032422	597084	03/31/2022	877620	99.89	LINDA WHALEN	Ballot Container Inspection	1010-0191-707.000	Elections	99.89	3 Personal Services by Indiv
032222	597089	03/31/2022	877620	99.89	LINDA WHALEN	Ballot Container Inspections	1010-0191-707.000	Elections	99.89	3 Personal Services by Indiv
032322	597095	03/31/2022	877620	99.89	LINDA WHALEN	Ballot Container Inspection	1010-0191-707.000	Elections	99.89	3 Personal Services by Indiv
69438769	596379	03/22/2022	877341	158.87	LINDE GAS & EQUIPMENT INC	FM / SHOP Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	158.87	5 Avoid Addl Cost
JPB697986.0136	596864	03/23/2022	877216	40.53	JUROR	Juror 697986 Date 03/23/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.53	
Mileage LB FEB22	597336	03/23/2022	877785	76.69	LINDSEY BUSMAN	FY22 Mileage LB 02/09/22 - 02/28/22	2220-7777-863.000	HealthWest	76.69	2 Employee Travel Reimb
Mileage LB MAR22	597337	03/24/2022	877785	63.12	LINDSEY BUSMAN	FY22 Mileage LB 03/7/22-3/17/22	2220-7777-863.000	HealthWest	63.12	2 Employee Travel Reimb
03232022LM	597013	03/24/2022	877495	6.42	WITNESS	Witness: State vs FE	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeAprvl
03142022LC	597014	03/24/2022	877496	6.20	WITNESS	Witness: State vs JMH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
JPB724669.0131	596258	03/18/2022	877186	35.38	JUROR	Juror 724669 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.38	
04122022LMV	599663	04/14/2022	878398	8.80	WITNESS	Witness: State vs BCM	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeAprvl
LM Sobriety court	599251	04/08/2022	878204	10.00	LISA MORNINGSTAR	Phone reimb for Sobriety court	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
LM Vetsd 03/2022	599255	04/08/2022	878204	397.31	LISA MORNINGSTAR	March Vets court reimbursement	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1366-801.131	Sobriety Court	387.31	
RSTC 3/11/22 SJET	596173	03/17/2022	877112	1,638.36	LM FOODS LLC	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,638.36	8AuthoritativeOrder/JdgeAprvl
03162022LSV	597015	03/24/2022	877497	7.18	WITNESS	Witness: State vs BJM	1010-0229-825.010	Prosecutor	7.18	8AuthoritativeOrder/JdgeAprvl
04132022LV	599607	04/13/2022	878312	6.78	WITNESS	Witness: State vs BM	1010-0229-825.010	Prosecutor	6.78	8AuthoritativeOrder/JdgeAprvl
JPB87669.0136	597942	04/06/2022	877842	18.04	JUROR	Juror 787669 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.04	
JPB750288.0136	597947	04/06/2022	877843	19.45	JUROR	Juror 750288 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.45	
RSTC 3/11/22 MP	596113	03/17/2022	877113	5.53	LOWELL BAKER	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.53	8AuthoritativeOrder/JdgeAprvl
903049-ILUCWZ	597483	03/31/2022	877979	26.40	LOWES BUSINESS ACCOUNT	Concrete Block	6340-0247-931.050	Bldg G-Central Services	26.40	5 Avoid Addl Cost
902797-ILZEMQ	597486	03/31/2022	877979	(10.19)	LOWES BUSINESS ACCOUNT	Sales tax credit	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	(10.19)	5 Avoid Addl Cost
903968-IOFKQK	597494	03/31/2022	877979	94.60	LOWES BUSINESS ACCOUNT	Building repair supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	94.60	5 Avoid Addl Cost
903121-IOWLIU	597497	03/31/2022	877979	75.05	LOWES BUSINESS ACCOUNT	Dremel rotary tool	6340-0249-931.050	Bldg I-Facilities Management	75.05	5 Avoid Addl Cost
903284-INETYA	597489	03/31/2022	877979	47.92	LOWES BUSINESS ACCOUNT	Repair supplies	1010-0265-931.050	Michael E. Kobza Hall of Justice	47.92	5 Avoid Addl Cost
902508-IOANWL	597492	03/31/2022	877979	11.84	LOWES BUSINESS ACCOUNT	Building repair supplies	1010-0268-931.050	Oak Ave. Building	11.84	5 Avoid Addl Cost
902693-IOIKIZ	597495	03/31/2022	877979	16.51	LOWES BUSINESS ACCOUNT	Drywall joing compount	1010-0265-931.050	Michael E. Kobza Hall of Justice	16.51	5 Avoid Addl Cost
903406-IPBLUU	597498	03/31/2022	877979	16.61	LOWES BUSINESS ACCOUNT	Mini Blind	1010-0265-931.050	Michael E. Kobza Hall of Justice	16.61	5 Avoid Addl Cost
903912-ILCVNY	597482	03/31/2022	877979	11.01	LOWES BUSINESS ACCOUNT	Clear caulk	1010-0270-931.050	County Jail Building 2015	11.01	5 Avoid Addl Cost
903395-ILZENZ	597485	03/31/2022	877979	179.98	LOWES BUSINESS ACCOUNT	Asphalt / Bug killer - various sites	6340-0246-939.010	Bldg F-Veterans Center	33.20	5 Avoid Addl Cost
							6340-0245-939.010	Bldg E-Jewell Bldg (formerly	33.20	
							6340-0248-939.010	Bldg H-Stark Hall	33.20	
							6340-0247-939.010	Bldg G-Central Services	33.20	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	47.18	
903648-IMQCVF	597488	03/31/2022	877979	4.82	LOWES BUSINESS ACCOUNT	Adhesive	6340-0244-931.050	Bldg D-Health Dept	4.82	5 Avoid Addl Cost
903208-INQLSX	597491	03/31/2022	877979	17.64	LOWES BUSINESS ACCOUNT	Plumbing wrench & hose nozzle	1010-0265-931.050	Michael E. Kobza Hall of Justice	17.64	5 Avoid Addl Cost
903292-ILZEMZ	597484	03/31/2022	877979	251.25	LOWES BUSINESS ACCOUNT	Asphalt / supplies	6340-0244-939.010	Bldg D-Health Dept	86.32	5 Avoid Addl Cost
							6340-0243-939.010	Bldg C-Treas/Equal/RoD	86.32	
							6340-0244-931.050	Bldg D-Health Dept	39.30	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	39.31	
903534-IMQCUT	597487	03/31/2022	877979	77.89	LOWES BUSINESS ACCOUNT	DEPOT / Light bulb & Janitorial Supplies	2300-0274-776.000	Accommodations Tax	57.96	5 Avoid Addl Cost
							2300-0274-931.050	Accommodations Tax	19.93	
902331-INQLSI	597490	03/31/2022	877979	5.69	LOWES BUSINESS ACCOUNT	Drive bits	1010-0265-931.050	Michael E. Kobza Hall of Justice	5.69	5 Avoid Addl Cost
903628-IOANWZ	597493	03/31/2022	877979	57.92	LOWES BUSINESS ACCOUNT	Supplies to secure broken glass	1010-0268-931.050	Oak Ave. Building	57.92	5 Avoid Addl Cost
903669-IOMOLE	597496	03/31/2022	877979	309.38	LOWES BUSINESS ACCOUNT	Sanitary sewer root killer	2970-6493-931.050	Mental Health Buildings	309.38	5 Avoid Addl Cost
1926 Waterbury	596381	03/22/2022	877342	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 1926 Waterbury	1010-0175-934.175	Residential Energy Efficiency	3,350.00	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")
3543 Jacobs Corner	596384	03/22/2022	877342	3,300.00	LUIS A TAULER	FY22 DTE EEA Program - 3543 Jacobs Corner	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
55 Arcadia	596382	03/22/2022	877342	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 55 Arcadia	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
806 32nd st	596391	03/22/2022	877342	5,000.00	LUIS A TAULER	FY22 DTE EEA Program - 806 32nd st	1010-0175-934.175	Residential Energy Efficiency	5,000.00	1 Co Board Specific Appr
4883 Grenadier	597966	04/07/2022	878205	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 4883 Grenadier	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
2709 Jefferson Dr	596383	03/22/2022	877342	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 2709 Jefferson Dr	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
01491	597728	04/04/2022	877980	361.84	LUMBERTOWN LAW PLLC	LB-2022 Fast track foreclosures	5500-2550-829.000	Land Bank	361.84	1 Co Board Specific Appr
01492	597730	04/04/2022	877980	180.00	LUMBERTOWN LAW PLLC	LB-1935 Paul St - Eviction	5500-2550-931.002	Land Bank	180.00	1 Co Board Specific Appr
03282022LS	597544	03/31/2022	877727	10.02	WITNESS	Witness: State vs JRG	1010-0229-825.010	Prosecutor	10.02	8AuthoritativeOrder/JdgeApprvl
EOB 23060	599492	04/15/2022	878353	7,881.75	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	7,881.75	1 Co Board Specific Appr
RSTC 3/11/22 JC	596196	03/17/2022	877114	9.87	LYLE PAVLOFF	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.87	8AuthoritativeOrder/JdgeApprvl
19-004931-FH-2	597525	03/18/2022	877621	850.00	LYNN E BREMER	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	850.00	3 Personal Services by Indiv
LM 03/21/22	599273	04/08/2022	878206	53.99	Lynn M Meeuwenberg	ExpRmb: Oscar - grooming	2800-0232-729.000	Crime Victims' Rights	53.99	6 Co Administrator Specific
LM 03/24/22	599274	04/08/2022	878206	78.98	Lynn M Meeuwenberg	ExpRmb: Oscar - food	2800-0232-729.000	Crime Victims' Rights	78.98	6 Co Administrator Specific
R83454683101	597276	03/25/2022	877622	134.25	MACALLISTER MACHINERY CO INC	Annual Inspection - Telehandler TH200201	5920-5040-746.000	Wastewater Management	134.25	1 Co Board Specific Appr
R83454682901	597274	03/25/2022	877622	469.84	MACALLISTER MACHINERY CO INC	Annual Inspection - Genie 45' Articulating Boom	5920-5040-746.000	Wastewater Management	469.84	1 Co Board Specific Appr
Mileage MH 1-28-2-25	597330	03/15/2022	877786	85.41	MADISON HURTUBISE	Mileage reimb 01/28/22-02/25/22	2220-7777-863.000	HealthWest	85.41	2 Employee Travel Reimb
Mileage MH 3-21 3-25	599445	04/15/2022	878354	55.58	MADISON HURTUBISE	Mileage reimb 03/21/22-3/25/22	2220-7777-863.000	HealthWest	55.58	2 Employee Travel Reimb
040622	597871	04/05/2022	877981	175.00	MAED	2022 MAED Conference Reg Fee-Donna VanderVries	1010-0225-957.000	Equalization	175.00	2 Employee Travel Reimb
3060	599242	04/08/2022	878207	1,073.52	MAGDALENA RUBIO	Interpreter Services	1010-0136-802.010	District Court	1,073.52	6 Co Administrator Specific
3061	599246	04/08/2022	878207	520.00	MAGDALENA RUBIO	Interpreter Services	1010-0136-802.010	District Court	520.00	3 Personal Services by Indiv
TO-R000425083D	597380	03/31/2022	877623	10.72	MAGNER SR RAYMOND	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	10.72	7 Not AP(Payroll/Pass Through)
Mileage MS 2-2 4-5-2	599446	04/15/2022	878355	101.09	MAKALA SLUYTER	FY22 Mileage reimb 2/2/22-4/5/22	2220-7777-863.000	HealthWest	101.09	2 Employee Travel Reimb
MPO3212022	599345	04/11/2022	878208	167.11	MALINDA PEGO	Employee Mileage Reimbursement- MAC 2022	1010-0101-871.000	Board of Commissioners	122.11	2 Employee Travel Reimb
								Board of Commissioners	45.00	
4345241	597180	03/28/2022	877624	55.00	MANDA MITTEER	Symplicity Job Posting Fee Reimbursement	2600-2994-966.001	Indigent Defense Fund	55.00	6 Co Administrator Specific
24483	596608	03/25/2022	877428	1,080.00	MANER COSTERISAN & ELLIS PC	Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	1,080.00	1 Co Board Specific Appr
24485	596609	03/25/2022	877428	2,805.00	MANER COSTERISAN & ELLIS PC	Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	2,805.00	1 Co Board Specific Appr
MD MAR 2022	597827	04/08/2022	877876	31,110.00	MANINDERPAL SINGH DHILLON PLLC	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	31,110.00	1 Co Board Specific Appr
03162022ML	597017	03/24/2022	877498	6.22	WITNESS	Witness: State vs LSP	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
MHW03212022	599520	04/13/2022	878209	166.36	MARCIA HOVEY-WRIGHT	MAC 2022 Legislative Conference	1010-0101-863.000	Board of Commissioners	126.36	2 Employee Travel Reimb
								Board of Commissioners	40.00	
2019-002841-CZ	596412	03/22/2022	877343	26,394.00	MARGARET BALASKOVITZ and	Foreclosure Settlement 1186 E Forest Ave	5110-1017-964.050	Tax Forfeitures	26,394.00	7 Not AP(Payroll/Pass Through)
Travel MLH	597869	04/05/2022	877982	543.00	MARIA LADAS HOOPES	Expreimb travel for Judge Hoopes MATCP conf 3/31/22	1010-0136-863.000	District Court	126.36	2 Employee Travel Reimb
								District Court	465.47	
								District Court	(48.83)	
Petty Cash ME MAR 20	596559	03/25/2022	877429	64.72	MARIANNE EGGELTON	Reimburse petty cash-activity supplies	2220-7777-956.010	HealthWest	38.54	1 Co Board Specific Appr
								HealthWest	13.44	
								HealthWest	12.74	
03292022MB	597545	03/31/2022	877728	8.06	WITNESS	Reimburse petty cash-office supplies	2220-7777-729.000	HealthWest	8.06	8AuthoritativeOrder/JdgeApprvl
JPB757725.0136	597949	04/06/2022	877844	23.89	JUROR	Witness: State vs EIS	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
								District Court	8.89	
04142022MN	599664	04/14/2022	878399	6.44	WITNESS	Juror 757725 Date 04/04/2022	1010-0136-822.010	District Court	6.44	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 MD	596131	03/17/2022	877115	100.54	MARK CARLSTON	Witness: State vs ARM	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
03142022ME	597016	03/24/2022	877499	6.22	WITNESS	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.54	8AuthoritativeOrder/JdgeApprvl
2019002141MI 3/22	597580	03/31/2022	877983	110.00	MARK J CRAIG	Witness: State vs DRW	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
TO-R296063	597502	04/07/2022	877984	30.00	Mark Quigg	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	8AuthoritativeOrder/JdgeApprvl
98290205	597579	03/31/2022	877985	89.65	MARK S COOPER	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
								Child Care Fund	67.24	6 Co Administrator Specific
								Child Care Fund	22.41	
03162022MDB	597018	03/24/2022	877500	6.60	WITNESS	Reimbursement for JTC Blinds	2920-0662-729.010	Child Care Fund	6.60	8AuthoritativeOrder/JdgeApprvl
EOB 22972	596548	03/25/2022	877430	3,107.20	MARTELL & COMPANY HOME CARE	Witness: State vs JDB	1010-0229-825.010	Prosecutor	3,107.20	1 Co Board Specific Appr
EOB 23023	599416	04/15/2022	878356	216.64	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	216.64	1 Co Board Specific Appr
04052022MJ	599221	04/08/2022	878064	6.52	WITNESS	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	6.52	8AuthoritativeOrder/JdgeApprvl
MAR 2022	597126	03/28/2022	877625	200.00	MARY AMY SANOCKI	Witness: State vs JE	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
Mileage MH 3-8-3-22-	597331	03/08/2022	877787	84.24	MARY HALLORAN	LC-950 W Norton cleaning Mar 2022	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
03282022MS	597546	03/31/2022	877729	10.02	WITNESS	FY22 Mileage for MH 03/08/22-03/22/22	2220-7777-863.000	HealthWest	84.24	2 Employee Travel Reimb
JPB752310.0136	596843	03/23/2022	877217	37.11	JUROR	Witness: State vs JRG	1010-0229-825.010	Prosecutor	10.02	8AuthoritativeOrder/JdgeApprvl
								District Court	22.11	8 Authoritative Order
								District Court	15.00	
03172022MC	597019	03/24/2022	877501	6.26	WITNESS	Juror 752310 Date 03/23/2022	1010-0136-822.010	District Court	6.26	8AuthoritativeOrder/JdgeApprvl
JPB785977.0131	596271	03/18/2022	877187	37.84	JUROR	Witness: State vs DRV	1010-0229-825.010	Prosecutor	30.00	8 Authoritative Order
								Circuit Court	7.84	
to-r293705	597270	03/31/2022	877626	904.87	Matthew Engel	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	904.87	7 Not AP(Payroll/Pass Through)
2021 Overpayment	597250	03/29/2022	877627	827.55	Matthew Engle	2021 property tax overpayemnt	7010-0000-208.000	Accounts Payable-Customer	827.55	7 Not AP(Payroll/Pass Through)
2021 Overpayment	597252	03/29/2022	877628	1,114.89	Matthew Engle	2021 property tax overpayemnt	7010-0000-208.000	Accounts Payable-Customer	1,114.89	7 Not AP(Payroll/Pass Through)
JPB758773.0131	596281	03/18/2022	877188	154.75	JUROR	Juror 758773 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
								Circuit Court	34.75	

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
RSTC 3/11/22 KM	596175	03/17/2022	877116	25.60	MCCORMICK GAS & CONVENIENCE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.60	8AuthoritativeOrder/JdgeAprvl
03032022	596313	03/18/2022	877344	3,116.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,116.00	6 Co Administrator Specific
61356	597982	04/07/2022	878210	199.00	MCGRAW TIRE CO OF MUSKEGON	FOC; Battery for '12 Ford Fusion	2150-0149-937.000	Family Court	199.00	8AuthoritativeOrder/JdgeAprvl
61357	597983	04/07/2022	878210	154.72	MCGRAW TIRE CO OF MUSKEGON	FOC; Battery for '13 Ford Taurus	2150-0149-937.000	Family Court	154.72	8AuthoritativeOrder/JdgeAprvl
1874	596491	03/22/2022	877345	6,666.66	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 2/22	2920-0668-802.000	Child Care Fund	6,666.66	8AuthoritativeOrder/JdgeAprvl
S5011369.001	597601	04/01/2022	877986	39.61	MEDLER ELECTRIC COMPANY	Light bulbs	2920-0661-931.050	Child Care Fund	39.61	4 Discount Not Lost
S5003752.001	596092	03/17/2022	877346	77.51	MEDLER ELECTRIC COMPANY	Wire cover	6340-0244-931.050	Bldg D-Health Dept	77.51	4 Discount Not Lost
S5011003.001	597404	03/30/2022	877986	163.59	MEDLER ELECTRIC COMPANY	JTC/LED Emergency driver	2920-0661-931.050	Child Care Fund	163.59	4 Discount Not Lost
S5011186.001	597500	03/31/2022	877986	164.59	MEDLER ELECTRIC COMPANY	JTC/LED Emergency driver	2920-0661-931.050	Child Care Fund	164.59	4 Discount Not Lost
S5011472.001	597600	04/01/2022	877986	163.59	MEDLER ELECTRIC COMPANY	JTC/LED Emergency driver	2920-0661-931.050	Child Care Fund	163.59	4 Discount Not Lost
600689	597187	03/28/2022	877629	275.00	MEDPRO WASTE DISPOSAL LLC	Disposal	2210-6114-808.110	Public Health	183.33	5 Avoid Addl Cost
								Public Health	91.67	
990567-88	597071	03/25/2022	877630	112.00	MEEKHOF TIRE SALES & SERVICE INC	2 Flat Repairs - Hook Truck	5710-0526-936.000	Solid Waste Management	112.00	6 Co Administrator Specific
988460-88	596618	03/22/2022	877347	52.00	MEEKHOF TIRE SALES & SERVICE INC	Repair Driver's Tire Week of 3/2/22	5710-0526-936.000	Solid Waste Management	52.00	6 Co Administrator Specific
993508-88	597957	04/07/2022	878211	503.32	MEEKHOF TIRE SALES & SERVICE INC	(2) New Tires & (2) Tire Repairs	5710-0526-936.000	Solid Waste Management	503.32	6 Co Administrator Specific
993574-88	597958	04/07/2022	878211	8.00	MEEKHOF TIRE SALES & SERVICE INC	Delivery Surcharge for Tire Drop Off 4/1/22	5710-0526-936.000	Solid Waste Management	8.00	6 Co Administrator Specific
RSTC 3/11/22 AR	596178	03/17/2022	877117	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeAprvl
JPB720939.0136	597948	04/06/2022	877845	22.49	JUROR	Juror 720939 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	7.49	
RSTC 3/11/22 MMTB	596179	03/17/2022	877118	893.66	MEIJER	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	893.66	8AuthoritativeOrder/JdgeAprvl
03142022MM	597020	03/24/2022	877502	6.50	WITNESS	Witness: State vs DRW	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
JPB759232.0131	596278	03/18/2022	877189	41.00	JUROR	Juror 759232 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	11.00	
04122022MW	599608	04/13/2022	878313	8.21	WITNESS	Witness: State vs LU	1010-0229-825.010	Prosecutor	8.21	8AuthoritativeOrder/JdgeAprvl
90219	596902	03/14/2022	877631	7.19	MENARDS	Pre-Mixed Lightweight All-Purpose Joint Compound Pail	5810-0536-777.000	Airport	7.19	5 Avoid Addl Cost
90177	596956	03/24/2022	877631	19.99	MENARDS	LED tape light	5810-0536-777.000	Airport	19.99	5 Avoid Addl Cost
89845	596959	03/08/2022	877631	6.99	MENARDS	Moist & meaty chopped burger for wildlife aversion	5810-0536-777.000	Airport	6.99	5 Avoid Addl Cost
86650	597478	01/12/2022	877987	33.08	MENARDS	Dawn dish soap, 3 button transmitter	5810-0536-777.000	Airport	33.08	5 Avoid Addl Cost
90376	596957	03/17/2022	877631	23.96	MENARDS	5 pk outdoor LED lights	5810-0536-777.000	Airport	23.96	5 Avoid Addl Cost
90036	596960	03/11/2022	877631	49.16	MENARDS	Paper towels, windex, garbage bags, sponges	5810-0536-777.000	Airport	49.16	5 Avoid Addl Cost
90368	596955	03/17/2022	877631	29.98	MENARDS	Urinal and toilet repair kit	5810-0536-777.000	Airport	29.98	5 Avoid Addl Cost
90428	596904	03/18/2022	877631	25.50	MENARDS	Paint and paint tray liner	5810-0536-777.000	Airport	25.50	5 Avoid Addl Cost
90375	596907	03/17/2022	877631	(29.98)	MENARDS	Urinal and toilet repair kits returned	5810-0536-777.000	Airport	(29.98)	5 Avoid Addl Cost
90092	596958	03/11/2022	877631	162.98	MENARDS	White Aluminum Trim Coil, resolve carpet cleaner	5810-0536-777.000	Airport	162.98	5 Avoid Addl Cost
EOB 22899-2	597806	04/08/2022	877878	93.00	MERCY HEALTH PARTNERS	Substance Use Disorder Services Block Grant and SOR	2220-7777-832.019	HealthWest	93.00	1 Co Board Specific Appr
EOB 22899-1	597805	04/08/2022	877877	4,154.25	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,154.25	1 Co Board Specific Appr
EOB 22962	596543	03/25/2022	877431	30,318.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	30,318.00	1 Co Board Specific Appr
EOB 22981	597313	03/17/2022	877788	1,484.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,484.00	1 Co Board Specific Appr
EOB 22986	597317	03/18/2022	877788	33,252.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	33,252.00	1 Co Board Specific Appr
EOB 23011	597821	04/08/2022	877879	34,230.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	34,230.00	1 Co Board Specific Appr
RSTC 3/11/22 JB	596154	03/17/2022	877119	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
03222022MA	597021	03/24/2022	877503	7.74	WITNESS	Witness: State vs DG	1010-0229-825.010	Prosecutor	7.74	8AuthoritativeOrder/JdgeAprvl
03242022MB	597547	03/31/2022	877730	7.12	WITNESS	Witness: State vs ALJ	1010-0229-825.010	Prosecutor	7.12	8AuthoritativeOrder/JdgeAprvl
RSTC 3/11/22 GL	596151	03/17/2022	877120	60.00	MICHAEL GARZELLONI	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeAprvl
JPB740508.0136	597518	03/31/2022	877754	18.04	JUROR	Juror 740508 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
								District Court	3.04	
04112022MTB	599609	04/13/2022	878314	6.76	WITNESS	Witness: State vs MEB	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeAprvl
JPB730340.0131	596264	03/18/2022	877190	32.57	JUROR	Juror 730340 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
								Circuit Court	2.57	
9694	596490	03/22/2022	877348	589.85	MICHELLE MCKEE CSR	Transcripts; 19003516FC	1010-0131-821.000	Circuit Court	589.85	8AuthoritativeOrder/JdgeAprvl
9698	596619	03/22/2022	877348	123.75	MICHELLE MCKEE CSR	Transcripts	1010-0229-821.000	Prosecutor	123.75	3 Personal Services by Indiv
9706	597265	03/29/2022	877632	344.75	MICHELLE MCKEE CSR	Transcripts; 19004944FC	1010-0131-821.000	Circuit Court	344.75	8AuthoritativeOrder/JdgeAprvl
03282022MT	597548	03/31/2022	877731	6.52	WITNESS	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
3-1-2022	596245	03/18/2022	877349	1,000.00	MICHIGAN ASSOCIATION OF LAND BANKS	LB- 2022 Dues	5500-2550-807.000	Land Bank	1,000.00	6 Co Administrator Specific
SD13306969	597074	03/25/2022	877633	783.00	MICHIGAN CAT	250 Service Hr Preventative Maintenance #55	5710-0526-939.000	Solid Waste Management	783.00	1 Co Board Specific Appr
SD13306926	597075	03/25/2022	877633	616.80	MICHIGAN CAT	250 Service Hour Preventative Maintenance #50	5710-0526-939.000	Solid Waste Management	616.80	1 Co Board Specific Appr
SD13306877	597073	03/25/2022	877633	700.73	MICHIGAN CAT	250 Service Hr Preventative Maintenance #57	5710-0526-939.000	Solid Waste Management	700.73	1 Co Board Specific Appr
SD13311363	597076	03/25/2022	877633	3,400.98	MICHIGAN CAT	Axle, Guard, Wiper & Drive Train Oil Line Repairs #55	5710-0526-939.000	Solid Waste Management	3,400.98	1 Co Board Specific Appr
491-400471*2	599449	04/15/2022	878357	34,026.00	MICHIGAN DEPARTMENT OF HUMAN SERVIC	FY22 Eligibility specialist contract with MDHHS	2220-7777-801.000	HealthWest	34,026.00	1 Co Board Specific Appr
1950	596097	03/17/2022	877350	225.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA Membership dues for Judge Ladas Hoopes	1010-0136-807.000	District Court	225.00	6 Co Administrator Specific
1974	596096	03/17/2022	877350	225.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA Membership dues for Judge Kostorzewa	1010-0136-807.000	District Court	225.00	6 Co Administrator Specific
1993	596099	03/17/2022	877350	225.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA Membership dues for Judge Mathes	1010-0136-807.000	District Court	225.00	6 Co Administrator Specific
2015	596098	03/17/2022	877350	225.00	MICHIGAN DISTRICT JUDGES ASSN	MDJA Membership dues for Judge Nolan	1010-0136-807.000	District Court	225.00	6 Co Administrator Specific
SWMFSC '22 Spring	597595	03/31/2022	877988	60.00	MICHIGAN FAMILY SUPPORT COUNCIL	Registration for Amy Rebideaux & Tracey Bankhead	2150-0142-864.000	Family Court	60.00	2 Employee Travel Reimb
MNA 4-1-22	597457	03/31/2022	877634	186.09	MICHIGAN NURSES ASSOCIATION	Employee Deduction 04/01/2022	7040-0000-231.120	Imprest Payroll Fund	186.09	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
20220229	596504	03/22/2022	877351	615.00	MICHIGAN SHERIFFS ASSOCIATION	Uniforms	1010-0301-749.000	Sheriff Operations	205.00	1 Co Board Specific Appr
							1010-0351-749.000	Sheriff Jail	205.00	
							1010-0355-749.000	Courtroom Security	205.00	
MIDIS UNIT 04/15/202	599536	04/14/2022	878212	6,637.73	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deduction 04/15/2022	7040-0000-231.130	Imprest Payroll Fund	6,637.73	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 2422	596296	03/21/2022	877352	7,111.97	MICHIGAN STATE DISBURSEMENT UNIT	Reissue check; 2-4-22 payroll deduction	7040-0000-231.130	Imprest Payroll Fund	6,933.12	7 Not AP(Payroll/Pass Through)
							1010-0201-966.001	Accounting	178.85	
MIDIS UNIT 4-1-22	597447	03/31/2022	877635	6,614.74	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deduction 04/01/2022	7040-0000-231.130	Imprest Payroll Fund	6,614.74	7 Not AP(Payroll/Pass Through)
551-599533	597895	04/14/2022	878213	2,508.50	MICHIGAN STATE POLICE	3/22 Live Scan	7010-0000-228.640	Live Scan Finger Printing	2,508.50	7 Not AP(Payroll/Pass Through)
551-596374	597079	03/01/2022	877636	350.00	MICHIGAN STATE POLICE	2022 Great Lakes Homeland Security Training Conference	1190-0433-882.000	Emergency Services	350.00	2 Employee Travel Reimb
551-597473	596315	03/18/2022	877353	175.00	MICHIGAN STATE POLICE	Women In Law Enforcement-A. Wierengo	1010-0320-957.000	Officer Training Act 320	175.00	1 Co Board Specific Appr
551-596741	596321	03/31/2022	877636	1,920.00	MICHIGAN STATE POLICE	SOR 02/22	7010-0000-228.630	Sex Offender Registration	1,920.00	7 Not AP(Payroll/Pass Through)
551-599011	597903	04/14/2022	878213	10,760.00	MICHIGAN STATE POLICE	03/22 New & Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	10,286.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.165	Pistol Permits-Renewals-MSP	474.00	
551-596874	597080	03/03/2022	877636	350.00	MICHIGAN STATE POLICE	2022 Great Lakes Homeland Security Training Conference	1190-0433-882.000	Emergency Services	350.00	2 Employee Travel Reimb
551-597086	597157	03/31/2022	877636	1,730.00	MICHIGAN STATE POLICE	Live Scan 02/22	7010-0000-228.161	Fingerprint fee	1,730.00	7 Not AP(Payroll/Pass Through)
551-599381	599244	04/14/2022	878213	36.00	MICHIGAN STATE POLICE	Repayment of incorrect cpl #546552G	2630-2151-480.165	Concealed Pistol Licensing	36.00	6 Co Administrator Specific
RSTC 3/11/22 CMTJ	596181	03/17/2022	877121	1,730.91	MICHIGAN STATE POLICE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,730.91	8AuthoritativeOrder/JdgeApprvl
3 Muskegon 2022	596466	03/22/2022	877354	37,891.25	MICHIGAN STATE UNIVERSITY	Agreement for extension services	2210-0731-801.000	Public Health	24,556.50	1 Co Board Specific Appr
							2210-0731-802.000	Public Health	13,334.75	
MUIA 04/15/2022	599543	04/14/2022	878214	604.76	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee Deduction 04/15/2022	7040-0000-231.168	Imprest Payroll Fund	604.76	7 Not AP(Payroll/Pass Through)
MUIA 04/01/2022	597454	03/31/2022	877637	363.91	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee Deduction 04/01/2022	7040-0000-231.168	Imprest Payroll Fund	363.91	7 Not AP(Payroll/Pass Through)
MICOM 4-1-22	597455	03/31/2022	877638	537.90	MICOM/RICKETT	Employee Deduction 04/01/2022	7040-0000-231.168	Imprest Payroll Fund	537.90	7 Not AP(Payroll/Pass Through)
TO-R294301	596246	03/24/2022	877355	74.61	MID MICHIGAN COMMUNITY ACTION	OVERPAYMENT OF 2021 TAXES	7010-0000-208.000	Accounts Payable-Customer	74.61	7 Not AP(Payroll/Pass Through)
A-2204011380314	597686	04/04/2022	877989	1,795.96	MIDWEST FIBER HOLDINGS LP	FY2022 Internet Service April 1 - April 30 2022	6680-0228-851.000	Information Technology	1,795.96	1 Co Board Specific Appr
3824	599351	04/11/2022	878215	758.20	MILLS LOCK & SECURITY LLC	Padlocks / locks	6340-0249-931.050	Bldg I-Facilities Management	758.20	5 Avoid Addl Cost
Travel MT	596642	03/22/2022	877356	167.04	MINDY TEMPLE	Exprmb: -CEO test Lansing 3/17 - 3/18 M Temple	1010-0136-871.000	District Court	43.90	2 Employee Travel Reimb
							1010-0136-863.000	District Court	126.36	
							1010-0136-871.000	District Court	(3.22)	
00331667	597984	04/07/2022	878216	6,002.85	MODERNISTIC II LLC	JTC Floor Cleaning	2920-0661-931.050	Child Care Fund	6,002.85	5 Avoid Addl Cost
EOB 22941	596532	03/25/2022	877432	30,199.42	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Employment	2220-7777-801.179	HealthWest	30,199.42	1 Co Board Specific Appr
EOB 22995	597840	04/08/2022	877880	361,956.62	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Employment	2220-7777-801.119	HealthWest	361,956.62	1 Co Board Specific Appr
EOB 22936	596528	03/25/2022	877432	35,736.08	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Employment	2220-7777-801.103	HealthWest	35,736.08	1 Co Board Specific Appr
EOB 23001	597841	04/08/2022	877880	6,413.91	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Employment	2220-7777-801.105	HealthWest	6,413.91	1 Co Board Specific Appr
EOB 22934	596527	03/25/2022	877432	42,073.86	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Employment	2220-7777-801.179	HealthWest	42,073.86	1 Co Board Specific Appr
03292022MR	597549	03/31/2022	877732	8.48	WITNESS	Witness: State vs TR	1010-0229-825.010	Prosecutor	8.48	8AuthoritativeOrder/JdgeApprvl
21.22.61	597750	04/04/2022	877990	2,229.12	MONA SHORES PUBLIC SCHOOLS	JTC: Meals 3/22	2920-0659-751.100	Child Care Fund	324.94	8AuthoritativeOrder/JdgeApprvl
							2920-0662-751.100	Child Care Fund	924.82	
							2920-0659-751.010	Child Care Fund	250.98	
							2920-0662-751.010	Child Care Fund	728.38	
JPB714238.0136	597520	03/31/2022	877755	21.55	JUROR	Juror 714238 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.55	
127353	599331	03/30/2022	878217	250.00	MONROE CUSTOM CAMPERS, INC	Truck Floor Mats	5920-5030-778.000	Wastewater Management	250.00	6 Co Administrator Specific
10264	596095	03/17/2022	877357	125.00	MONTAGUE TOWNSHIP TREASURER	VanFrank Land Division Montague Drain	8010-8372-971.000	Drain Fund	125.00	8AuthoritativeOrder/JdgeApprvl
EOB 23032	597842	04/08/2022	877881	15,131.10	MOONYEN LINCOLN	FY22 Specialized residential services	2220-7777-801.110	HealthWest	15,131.10	1 Co Board Specific Appr
8281357216	597923	04/06/2022	878218	122.88	MOTOROLA SOLUTIONS INC	APX 900 7/800 MHZ Model Portable Phone	1190-0433-746.000	Emergency Services	122.88	6 Co Administrator Specific
Bowman MPJRA 4/22	597751	04/04/2022	877991	75.00	MPJRA	Adoption Day Registration for Kirstie Bowman	1010-0131-864.000	Circuit Court	75.00	2 Employee Travel Reimb
Steele MPJRA 4/22	597752	04/04/2022	877991	75.00	MPJRA	Adoption Day Registration for Amanda Steele	1010-0131-864.000	Circuit Court	75.00	2 Employee Travel Reimb
305160	597718	03/03/2022	877992	137.74	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Interior door handle	5810-0536-778.000	Airport	137.74	6 Co Administrator Specific
307708	597747	03/31/2022	877992	4.75	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Oil filter	5810-0536-778.000	Airport	4.75	6 Co Administrator Specific
306378	596375	03/17/2022	877358	56.26	MUSKEGON AUTOMOTIVE SUPPLY CORP	Oil and filters	5810-0536-760.000	Airport	56.26	6 Co Administrator Specific
RSTC 3/11/22 JB	596185	03/17/2022	877122	135.04	MUSKEGON CATHOLIC CENTRAL	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	135.04	8AuthoritativeOrder/JdgeApprvl
2200001040	596314	03/18/2022	877359	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 4/22	1010-0301-806.020	Sheriff Operations	22,530.00	1 Co Board Specific Appr
MUT LMF 1-3/22	597998	04/14/2022	878219	48.00	MUSKEGON CHARTER TOWNSHIP	Local Municipality Fees; Jan - Mar '22	7010-0000-216.500	Juv Ct Local Ordinance Charges	48.00	7 Not AP(Payroll/Pass Through)
TO-R292417	597269	03/01/2022	877639	63.28	MUSKEGON CHARTER TOWNSHIP	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	63.28	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 JJ	596186	03/17/2022	877123	5.00	MUSKEGON CO-OP FEDERAL CREDIT UNION	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
14568	597385	03/29/2022	877640	809.54	MUSKEGON CONSERVATION DISTRICT	Guter Wetland Signage Installation	8010-8432-802.000	Drain Fund	809.54	8AuthoritativeOrder/JdgeApprvl
14574	597894	04/06/2022	878220	515.15	MUSKEGON CONSERVATION DISTRICT	Eadie Drain	8010-8200-801.000	Drain Fund	515.15	8AuthoritativeOrder/JdgeApprvl
14565	597384	03/29/2022	877640	716.37	MUSKEGON CONSERVATION DISTRICT	BCC Emergency SESC Repair	8010-8666-802.000	Drain Fund	716.37	8AuthoritativeOrder/JdgeApprvl
14569	597387	03/29/2022	877640	183.46	MUSKEGON CONSERVATION DISTRICT	Waalkens Sign Installation	8010-8532-973.000	Drain Fund	183.46	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 CH	596187	03/17/2022	877124	131.05	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	131.05	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 FNS	596108	03/17/2022	877125	597.50	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	597.50	8AuthoritativeOrder/JdgeApprvl
Club 2022 Food Serv	597382	04/01/2022	877882	605.00	MUSKEGON COUNTY HEALTH DEPARTMENT	FY22- Clubhouse food service license	2220-7777-801.000	HealthWest	605.00	5 Avoid Addl Cost
RSTC 3/11/22 BPKT	596188	03/17/2022	877126	102.26	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.26	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 Dir Dep	596107	03/17/2022	877127	3,645.14	MUSKEGON FAMILY COURT	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,645.14	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 FW-O	596189	03/17/2022	877128	25.00	MUSKEGON FEDERAL CREDIT UNION	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl

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BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
34399	597784	04/05/2022	877993	90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050 2970-6494-931.050	Mental Health Buildings Mental Health Buildings	45.00 45.00	6 Co Administrator Specific
34370	597444	03/24/2022	877993	47.00	MUSKEGON FIRE EQUIPMENT COMPANY	cylinder hydrotest, valve removal and install	5810-0536-778.000	Airport	47.00	6 Co Administrator Specific
32110	596865	03/24/2022	877641	120.00	MUSKEGON GLASS COMPANY INC	Rolls of butyl tape	1010-0270-931.050	County Jail Building 2015	120.00	6 Co Administrator Specific
RSTC 3/11/22 TW-B	596190	03/17/2022	877129	44.95	MUSKEGON HEIGHTS POLICE DEPARTMENT	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	44.95	8AuthoritativeOrder/JdgeAprvl
0000472	597407	03/30/2022	877642	3,435.50	MUSKEGON READING & MATH ACADEMY,INC	COVID Outreach - videography and radio spots	2210-6114-902.000	Public Health	3,435.50	9 Community Program Support
MUSK TWP 3/17/22	596327	03/19/2022	877360	18,812.72	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 03/11/22 - 03/17/22	5910-0000-226.012	Regional Water System	18,812.72	7 Not AP(Payroll/Pass Through)
MUSK TWP 03/31/22	597663	04/02/2022	877994	13,941.06	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 03/25/22 - 03/31/22	5910-0000-226.012	Regional Water System	13,941.06	7 Not AP(Payroll/Pass Through)
2021 BOLL	597242	03/29/2022	877643	15.48	MUSKEGON TOWNSHIP TREASURER	2021 Building on Leased land	7010-0000-208.000	Accounts Payable-Customer	15.48	7 Not AP(Payroll/Pass Through)
MUSK TWP 04/07/22	599277	04/09/2022	878221	29,274.25	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 04/01/22 - 04/07/22	5910-0000-226.012	Regional Water System	29,274.25	7 Not AP(Payroll/Pass Through)
03222022	596437	03/22/2022	877361	53,684.00	MUSKEGON TOWNSHIP TREASURER	FY22 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	53,684.00	1 Co Board Specific Appr
MUSK TWP 03/24/22	597121	03/26/2022	877644	20,557.16	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 03/18/22 - 03/24/22	5910-0000-226.012	Regional Water System	20,557.16	7 Not AP(Payroll/Pass Through)
03/22 SubpReimb	597135	03/28/2022	877645	108.00	MUSKEGON TOWNSHIP TREASURER	Subpoena Reimb 01/10/22-02/28/22	1010-0229-825.010	Prosecutor	108.00	8AuthoritativeOrder/JdgeAprvl
04142022NM	599665	04/14/2022	878400	6.26	WITNESS	Witness: State vs AJV	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvl
TO-R296264	597605	04/07/2022	877995	29.60	Nations Title Agency of Michigan	Overpmt dlq property tax	7010-0000-208.000	Accounts Payable-Customer	29.60	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 JW	596195	03/17/2022	877130	825.00	NATIONWIDE INSURANCE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	825.00	8AuthoritativeOrder/JdgeAprvl
3-25-22 NJ	597362	03/25/2022	877789	122.50	NEFERTORIA D JONES	MyAlliance family consultant program 3/1/22-3/21/22	122.50	HealthWest	122.50	1 Co Board Specific Appr
03212022NG	597022	03/24/2022	877504	6.18	WITNESS	Witness: State vs TMF	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeAprvl
12309192-01	597960	04/07/2022	878222	149.82	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	149.82	1 Co Board Specific Appr
12322488-00	597763	04/05/2022	877996	209.38	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0245-776.000	Bldg E-Jewell Bldg (formerly	209.38	1 Co Board Specific Appr
12320896-00	597803	04/05/2022	877997	1,494.05	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,494.05	1 Co Board Specific Appr
12313306-00	597293	03/29/2022	877647	604.57	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	604.57	1 Co Board Specific Appr
12310444-01	597287	03/29/2022	877647	189.84	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	189.84	1 Co Board Specific Appr
12314755-00	596242	03/18/2022	877362	335.40	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	335.40	1 Co Board Specific Appr
12324825-00	599507	04/12/2022	878223	526.90	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	526.90	1 Co Board Specific Appr
12321050-00	597599	04/01/2022	877996	1,072.22	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	1,072.22	1 Co Board Specific Appr
12322490-00	597762	04/05/2022	877996	217.22	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0245-776.000	Bldg E-Jewell Bldg (formerly	217.22	1 Co Board Specific Appr
3219255-00	597802	04/05/2022	877997	607.50	NICHOLS PAPER COMPANY	Janitorial parts/repair	1010-0351-936.000	Sheriff Jail	607.50	1 Co Board Specific Appr
12309233-01	597961	04/07/2022	878222	99.88	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	99.88	1 Co Board Specific Appr
3216540-00	597288	03/29/2022	877647	302.91	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	302.91	1 Co Board Specific Appr
12315429-01	597291	03/29/2022	877647	818.89	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	818.89	1 Co Board Specific Appr
12305102-02	597042	03/25/2022	877646	14.47	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	14.47	1 Co Board Specific Appr
12317823-00	596893	03/22/2022	877647	368.83	NICHOLS PAPER COMPANY	Bath tissue, paper towels	5810-0536-777.000	Airport	368.83	1 Co Board Specific Appr
12315429-00	596502	03/22/2022	877363	1,028.95	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	1,028.95	1 Co Board Specific Appr
12297776-02	597292	03/29/2022	877647	110.25	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	110.25	1 Co Board Specific Appr
12305102-03	599295	04/11/2022	878222	24.97	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0246-776.000	Bldg F-Veterans Center	24.97	1 Co Board Specific Appr
12321051-00	597598	04/01/2022	877996	830.28	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	830.28	1 Co Board Specific Appr
12322491-00	597761	04/05/2022	877996	283.26	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	283.26	1 Co Board Specific Appr
12322487-00	597764	04/05/2022	877996	322.77	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0243-776.000	Bldg C-Treas/Equal/RoD	322.77	1 Co Board Specific Appr
JPB758767.0136	597515	03/31/2022	877756	24.13	JUROR	Juror 758767 Date 03/01/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.13	8 Authoritative Order
REIM ND 04-11-22	599494	04/15/2022	878358	128.50	NICOLE DULINSKI	FY22 REIM Licensure renewal 04/11/2022	2220-7777-807.000	HealthWest	128.50	6 Co Administrator Specific
Mileage ND 4-9 - 4-1	599447	04/15/2022	878358	25.74	NICOLE DULINSKI	FY22 On call Mileage 04/09/22-04/10/22	2220-7777-863.000	HealthWest	25.74	2 Employee Travel Reimb
Falconer 3-22	597994	04/07/2022	878224	107.64	NICOLE FALCONER	NF; MATCP Training; Mileage 3/22	1172-1371-863.000	Adult Drug Treatment Court	107.64	2 Employee Travel Reimb
03222022NP	597023	03/24/2022	877505	6.32	WITNESS	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
140122	596066	02/24/2022	877364	120.00	NORTHSIDE HEATING AND COOLING	Fix heat in Terminal	5810-0536-777.000	Airport	120.00	6 Co Administrator Specific
140418	597440	03/11/2022	877998	755.00	NORTHSIDE HEATING AND COOLING	Replace low water cutoff on boiler #2	5810-0536-801.000	Airport	755.00	6 Co Administrator Specific
140035	596064	02/21/2022	877364	438.75	NORTHSIDE HEATING AND COOLING	Fix heater in Terminal	5810-0536-777.000	Airport	438.75	6 Co Administrator Specific
140732	599293	04/11/2022	878225	167.50	NORTHSIDE HEATING AND COOLING	Service to heat pump	1010-0270-936.000	County Jail Building 2015	167.50	6 Co Administrator Specific
139983	596377	03/22/2022	877364	396.25	NORTHSIDE HEATING AND COOLING	Service to heat pump	1010-0270-936.000	County Jail Building 2015	396.25	6 Co Administrator Specific
140277	599460	04/15/2022	878359	727.50	NORTHSIDE HEATING AND COOLING	FY22 Thermostats and Boiler heating issues MHC	2220-7777-801.000	HealthWest	727.50	6 Co Administrator Specific
140178	596065	02/28/2022	877364	386.88	NORTHSIDE HEATING AND COOLING	Test main boiler Terminal	5810-0536-777.000	Airport	386.88	6 Co Administrator Specific
TOCM 425859D	597588	04/07/2022	877999	856.32	NS WAREHOUSE LLC	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	856.32	7 Not AP(Payroll/Pass Through)
802153	597296	03/29/2022	877648	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802749	596509	03/22/2022	877365	27.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.40	1 Co Board Specific Appr
804478	596512	03/22/2022	877365	27.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	27.40	1 Co Board Specific Appr
808908	596515	03/22/2022	877365	159.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	159.50	1 Co Board Specific Appr
802156	597874	04/05/2022	878000	420.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	420.70	1 Co Board Specific Appr
802141	597877	04/05/2022	878000	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802161	597880	04/05/2022	878000	52.49	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	52.49	1 Co Board Specific Appr
802155	597298	03/29/2022	877648	52.49	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	52.49	1 Co Board Specific Appr
802158	597879	04/05/2022	878000	420.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	420.70	1 Co Board Specific Appr
808846	596513	03/22/2022	877365	498.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	498.50	1 Co Board Specific Appr
802150A	597873	04/05/2022	878000	349.45	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	349.45	1 Co Board Specific Appr
802135	597876	04/05/2022	878000	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
		DATE	CHK #							
802150	597872	04/05/2022	878000	52.49	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	52.49	1 Co Board Specific Appr
802129	597875	04/05/2022	878000	420.70	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	420.70	1 Co Board Specific Appr
802157	597878	04/05/2022	878000	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
806717	597881	04/05/2022	878000	502.75	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	502.75	1 Co Board Specific Appr
802028	597294	03/29/2022	877648	401.94	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	401.94	1 Co Board Specific Appr
802155A	597297	03/29/2022	877648	349.45	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	349.45	1 Co Board Specific Appr
US_2022_075	597582	03/31/2022	878001	2,650.00	ORBIS PARTNERS INC	MAYSI licenses for FY22	2920-many-802.000	Child Care Fund	2,650.00	8AuthoritativeOrder/JdgeApprvl
TOCM 425080D	597403	03/31/2022	877649	285.90	ORGANIC REAL ESTATE HOLDINGS LLC	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	285.90	7 Not AP(Payroll/Pass Through)
133256	596638	03/22/2022	877650	83.32	ORTHOPAEDIC ASSOCIATES	Records	1010-0229-825.010	Prosecutor	83.32	6 Co Administrator Specific
SRVCE00000844411	599379	04/12/2022	878226	504.98	OSCAR W. LARSON COMPANY	Unleaded Gas Pump Belt Replaced	5880-0591-936.000	Muskegon Area Transit System	504.98	5 Avoid Addl Cost
COV16614001	596361	03/21/2022	877366	13,576.43	OTIS ELEVATOR	Install OTIS Glide A Door Operator ELV 4 (50% down)	1010-0265-931.010	Michael E. Kobza Hall of Justice	13,576.43	1 Co Board Specific Appr
EOB 22857	597867	04/08/2022	877883	27,543.74	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	27,543.74	1 Co Board Specific Appr
03242022PK	597550	03/31/2022	877733	13.40	WITNESS	Witness: State vs ARP	1010-0229-825.010	Prosecutor	13.40	8AuthoritativeOrder/JdgeApprvl
258	597670	04/04/2022	878002	5,200.00	PARK PLACE CONDOMINIUM ASSOCIATION	LB-Cam fees/special assessment Park Place Unit 3	5500-0000-039.000	Land Bank	5,200.00	1 Co Board Specific Appr
032222	597087	03/31/2022	877651	85.27	PATRICIA CAMP	Ballot Container Inspection	1010-0191-707.000	Elections	85.27	3 Personal Services by Indiv
032422	597081	03/31/2022	877651	85.27	PATRICIA CAMP	Ballot Container Inspection	1010-0191-707.000	Elections	85.27	3 Personal Services by Indiv
032322	597092	03/31/2022	877651	85.27	PATRICIA CAMP	Ballot Container Inspection	1010-0191-707.000	Elections	85.27	3 Personal Services by Indiv
JPB730431.0136	596858	03/23/2022	877218	17.46	JUROR	Juror 730431 Date 03/23/2022	1010-0136-822.030	District Court	2.46	8 Authoritative Order
							1010-0136-822.010	District Court	15.00	
03212022PW	597024	03/24/2022	877506	8.60	WITNESS	Witness: State vs ALJ	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
03-24-22 PW	597334	03/24/2022	877790	2,925.00	PAUL C WILLIAMS	FY22 Accounts receivable maintenance and collaboration	2220-7777-801.000	HealthWest	2,925.00	1 Co Board Specific Appr
3-12-22 PW	596601	03/25/2022	877433	350.00	PAUL C WILLIAMS	FY22 Accounts receivable maintenance and collaboration	2220-7777-801.000	HealthWest	350.00	1 Co Board Specific Appr
PW 04-09-22	599448	04/15/2022	878360	437.50	PAUL C WILLIAMS	FY22 Accounts receivable maintenance and collaboration	2220-7777-801.000	HealthWest	437.50	1 Co Board Specific Appr
JPB784823.0136	597508	03/31/2022	877757	28.81	JUROR	Juror 784823 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.81	
JPB778514.0131	596261	03/18/2022	877191	141.76	JUROR	Juror 778514 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.76	
TO-R000425094D	597394	03/31/2022	877652	401.56	PETER OR DOROTHY PELLEGRINI	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	401.56	7 Not AP(Payroll/Pass Through)
119487	597602	03/31/2022	878003	2,250.00	PFM FINANCIAL ADVISORS LLC	FYE21 Annual Disclosure Report to EMMA	3010-9150-999.000	General Debt Service Fund	32.20	1 Co Board Specific Appr
							5920-9150-999.000	Wastewater Management	126.40	
							6680-9150-999.000	Information Technology	46.40	
							3960-9184-999.000	Pension Bonds DSF-	204.50	
							3140-9180-999.000	HealthWest Building Bonds	204.50	
							3690-9750-999.000	Building Authority Debt Service	204.50	
							5910-9151-999.000	Regional Water System	204.50	
							5910-9191-999.000	Regional Water System	204.50	
							5935-5935-999.000	WWMS#2 Revenue Refunding	204.50	
							6680-9140-999.000	Information Technology	204.50	
							8532-8432-999.000	Pierson Swamp Drain Debt	204.50	
							8566-8666-999.000	Black Creek Consolidated Drain	204.50	
							8841-8041-999.000	Muskegon/Egelston/Dalton	159.00	
							8841-8042-999.000	Muskegon/Egelston/Dalton	16.90	
							8841-8043-999.000	Muskegon/Egelston/Dalton	28.60	
Pine rest FY20 TB	597263	04/01/2022	877791	(455.90)	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services credit adj	2220-0000-204.100	HealthWest	(455.90)	1 Co Board Specific Appr
EOB 23006	597816	04/08/2022	877884	107,488.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	107,488.00	1 Co Board Specific Appr
EOB 22982	597314	03/17/2022	877791	10,188.04	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	10,188.04	1 Co Board Specific Appr
EOB 22938	596530	03/25/2022	877434	33,942.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	33,942.00	1 Co Board Specific Appr
EOB 23034	599420	04/15/2022	878361	6,101.49	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	6,101.49	1 Co Board Specific Appr
EOB 22966	596546	03/25/2022	877434	39,724.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	39,724.00	1 Co Board Specific Appr
LARC 2471	599440	04/15/2022	878362	5,135.33	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	5,135.33	1 Co Board Specific Appr
EOB 23007	597817	04/08/2022	877885	795.01	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.105	HealthWest	795.01	1 Co Board Specific Appr
EOB 23044	599425	04/15/2022	878362	23,150.62	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	23,150.62	1 Co Board Specific Appr
SED 2593	599485	04/15/2022	878362	6,523.20	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	6,523.20	1 Co Board Specific Appr
EOB 22988	597319	03/18/2022	877792	21,281.34	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	21,281.34	1 Co Board Specific Appr
EOB 22992	597373	03/21/2022	877792	29,876.58	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.119	HealthWest	29,876.58	1 Co Board Specific Appr
EOB 22943	596534	03/25/2022	877435	225,998.37	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	225,998.37	1 Co Board Specific Appr
EOB 22956	596540	03/25/2022	877435	204,127.56	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	204,127.56	1 Co Board Specific Appr
EOB 22991	597372	03/21/2022	877792	12,709.86	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.119	HealthWest	12,709.86	1 Co Board Specific Appr
EOB 22958	597309	03/17/2022	877792	6,591.18	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.105	HealthWest	6,591.18	1 Co Board Specific Appr
EOB 22954	596539	03/25/2022	877435	47,199.48	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	47,199.48	1 Co Board Specific Appr
EOB 22955	596556	03/25/2022	877435	5,533.66	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.105	HealthWest	5,533.66	1 Co Board Specific Appr
EOB 22957	596541	03/25/2022	877435	74,439.30	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	74,439.30	1 Co Board Specific Appr
EOB 22971	596547	03/25/2022	877435	65,256.33	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.103	HealthWest	65,256.33	1 Co Board Specific Appr
EOB 22978	597311	03/17/2022	877792	21,572.28	PIONEER RESOURCES INC	Room & board, personal care, CLS, Rec Club, Autism	2220-7777-801.000	HealthWest	21,572.28	1 Co Board Specific Appr
1st Quarter FY2022	596006	03/15/2022	877367	8,665.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services-1st Quarter FY22	5880-0593-956.000	Muskegon Area Transit System	8,665.00	7 Not AP(Payroll/Pass Through)

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
EOB 22987	597318	03/18/2022	877793	14,100.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	14,100.00	1 Co Board Specific Appr
3315246302	597701	04/04/2022	878004	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	FY22 Lease 12/30/21 - 3/29/22	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
1366	597885	04/05/2022	878227	24,351.71	PIVOT POINT PARTNERS LLC	Pivot Point Assessing Software 4/1/22-4/1/23	1010-0225-947.000	Equalization	24,351.71	1 Co Board Specific Appr
RSTC 3/11/22 JJ	596199	03/17/2022	877131	144.24	PIZZA RANCH	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	144.24	8AuthoritativeOrder/JdgeApprvl
April 2022 DG	596580	03/25/2022	877436	655.00	PLACE MANAGEMENT LLC	HUD I 67 Isabella Apt. D Muskegon, MI	2220-7777-801.000	HealthWest	655.00	9 Community Program Support
04052022PD	599222	04/08/2022	878065	6.14	WITNESS	Witness: State vs TED	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 TS	596200	03/17/2022	877132	100.00	PNC BANK	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
C8028-001	599316	03/31/2022	878228	625.00	POINT BLUE LLC	Asbestos 8 hour Refresher Training	5920-5040-746.000	Wastewater Management	625.00	5 Avoid Addl Cost
C8009-001	599317	03/31/2022	878228	6,250.00	POINT BLUE LLC	Asbestos 40 hour Base Training	5920-5040-746.000	Wastewater Management	6,250.00	5 Avoid Addl Cost
RSTC 3/11/22 LB	596201	03/17/2022	877133	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
28-254135	596866	03/24/2022	877653	13.32	PORT CITY PARTS PLUS	Oil for generator	6340-0247-936.000	Bldg G-Central Services	13.32	6 Co Administrator Specific
28508	597790	04/04/2022	878005	312.00	PORTER STEEL & WELDING CO	HR Hyd Tank - Farm	5920-5030-778.100	Wastewater Management	312.00	6 Co Administrator Specific
04072022Mar2022	599292	04/11/2022	878229	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter March 2022	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	1 Co Board Specific Appr
EOB 23002	597813	04/08/2022	877886	5,538.62	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.105	HealthWest	5,538.62	1 Co Board Specific Appr
EOB 23052	599491	04/15/2022	878363	34,088.77	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.130	HealthWest	34,088.77	1 Co Board Specific Appr
EOB 23051	599490	04/15/2022	878363	831.40	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.105	HealthWest	831.40	1 Co Board Specific Appr
EOB 22960	596596	03/25/2022	877437	32,283.14	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.179	HealthWest	32,283.14	1 Co Board Specific Appr
EOB 22999	597811	04/08/2022	877886	1,527.76	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.105	HealthWest	1,527.76	1 Co Board Specific Appr
EOB 23050	599489	04/15/2022	878363	5,760.22	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.105	HealthWest	5,760.22	1 Co Board Specific Appr
EOB 22959	596594	03/25/2022	877437	185.76	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.179	HealthWest	185.76	1 Co Board Specific Appr
EOB 22937	596529	03/25/2022	877437	173.76	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.179	HealthWest	173.76	1 Co Board Specific Appr
EOB 22968	596595	03/25/2022	877437	969.30	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.130	HealthWest	969.30	1 Co Board Specific Appr
40717	599480	04/15/2022	878364	8,478.00	PREFERRED LAWNCARE AND SNOW	Snow plow/shovel services for HealthWest February	2220-7777-801.000	HealthWest	8,478.00	1 Co Board Specific Appr
40103	599479	04/15/2022	878364	11,686.00	PREFERRED LAWNCARE AND SNOW	Snow plow/shovel services for HealthWest	2220-7777-801.000	HealthWest	11,686.00	1 Co Board Specific Appr
40845	599481	04/15/2022	878364	3,966.00	PREFERRED LAWNCARE AND SNOW	Snow plow/shovel services for HealthWest	2220-7777-801.000	HealthWest	3,966.00	1 Co Board Specific Appr
66796	599187	04/04/2022	878230	6,829.30	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	6,829.30	1 Co Board Specific Appr
66891	599190	04/05/2022	878230	5,239.40	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	5,239.40	1 Co Board Specific Appr
66415	596451	03/07/2022	877368	4,992.30	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	4,992.30	1 Co Board Specific Appr
66404	596449	03/07/2022	877369	452.00	PREIN & NEWHOF PC	Proj 2120427 Whitehall WWTP Remediation	5920-5040-804.000	Wastewater Management	452.00	1 Co Board Specific Appr
66893	599188	04/05/2022	878230	5,183.00	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	5,183.00	1 Co Board Specific Appr
66904	599189	04/05/2022	878230	1,816.35	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	1,816.35	1 Co Board Specific Appr
RSTC 3/11/22 SM	596202	03/17/2022	877134	75.00	PROFESSIONAL MED TEAM	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
64518	599495	04/15/2022	878365	7,419.20	PROTO CALL	FY22 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	7,419.20	1 Co Board Specific Appr
223089	599394	04/14/2022	878231	20,235.75	PSI PRINTING SYSTEMS	FY2022 Hart Ballots and Folding	1010-0191-758.000	Elections	20,235.75	1 Co Board Specific Appr
222657	599388	04/14/2022	878231	138.22	PSI PRINTING SYSTEMS	FY2022 Election Forms & Supplies	1010-0191-758.000	Elections	138.22	1 Co Board Specific Appr
222641	599390	04/14/2022	878231	168.34	PSI PRINTING SYSTEMS	FY2022 Election Supplies	1010-0191-758.000	Elections	168.34	1 Co Board Specific Appr
INV4765	599450	04/15/2022	878366	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY22 Consulting Services March	2220-7777-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
RSTC 3/11/22 LH	596203	03/17/2022	877135	250.00	PW SERVICES	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 KB	596204	03/17/2022	877136	25.00	PW SERVICES INC	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
04042022RH	599223	04/08/2022	878066	8.80	WITNESS	Witness: State vs PLM	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeApprvl
JPB715809.0136	597512	03/31/2022	877758	18.16	JUROR	Juror 715809 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.16	
INV6789151	596037	03/15/2022	877370	532.35	RACO INDUSTRIES LLC	Raco/Barcodes Ribbon & Labels	2560-2360-936.000	Deeds Automation Fund	532.35	6 Co Administrator Specific
RSTC 3/11/22 BA	596205	03/17/2022	877137	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
TO-R297143	599349	04/14/2022	878232	25.00	RAE ERICKSON	Dog license overpayment	1010-0000-208.000	Accounts Payable-Customer	25.00	7 Not AP(Payroll/Pass Through)
JPB781177.0136	596849	03/23/2022	877219	37.00	JUROR	Juror 781177 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	22.00	
03302022RW	597626	04/01/2022	877823	10.80	WITNESS	Witness: State vs OJC	1010-0229-825.010	Prosecutor	10.80	8AuthoritativeOrder/JdgeApprvl
04042022RD	599224	04/08/2022	878067	6.30	WITNESS	Witness: State vs GWW	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
#R2350	597680	04/04/2022	878233	375.00	RAMOS TOWING	Towing Service-Unit 1107	5880-0591-937.000	Muskegon Area Transit System	375.00	6 Co Administrator Specific
04120222RR	599667	04/14/2022	878401	6.08	WITNESS	Witness: State vs AEM	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 MS	596206	03/17/2022	877138	14.76	RAVENNA FEED & GRAIN	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.76	8AuthoritativeOrder/JdgeApprvl
2203-206199	596339	03/16/2022	877371	261.54	RAVENNA LUMBER COMPANY	Lumber for Ops Office	5920-5060-778.000	Wastewater Management	261.54	6 Co Administrator Specific
RSTC 3/11/22 PK	596153	03/17/2022	877139	152.28	RAYMOND LEROY HALL JR	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	152.28	8AuthoritativeOrder/JdgeApprvl
JPB730723.0136	597936	04/06/2022	877846	16.05	JUROR	Juror 730723 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.05	
04/01/22	597883	04/05/2022	878006	250.00	REALITY COUNSELING SERVICES	Veterans court drug testing	1170-1366-802.000	Sobriety Court	250.00	6 Co Administrator Specific
Katzenbach 12/21	597743	03/31/2022	878007	95.20	REBECCA A KATZENBACH	Mileage for Probation Visits 12/21	2920-0152-863.000	Child Care Fund	95.20	2 Employee Travel Reimb
Katzenbach 1-3/22	597744	03/31/2022	878007	71.66	REBECCA A KATZENBACH	Mileage for Probation Visits 1/22-3/22	2920-0152-863.000	Child Care Fund	48.26	2 Employee Travel Reimb
							2920-0153-863.000	Child Care Fund	23.40	
03292022RC	597551	03/31/2022	877734	6.16	WITNESS	Witness: State vs DDD	1010-0229-825.010	Prosecutor	6.16	8AuthoritativeOrder/JdgeApprvl
04/1/2022 RCM	596557	03/25/2022	877438	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
MAR 22 RCM	597856	04/08/2022	877887	785.88	RECOVERY COOPERATIVE OF MUSKEGON	Develop recovery center persons with mental illness	2220-7777-801.116	HealthWest	785.88	1 Co Board Specific Appr
RR684464	596965	03/24/2022	877372	500.00	REHMANN LLC	Progress Billing #2 - 09/30/21 DrainAudit	8010-0276-828.000	Drain Fund	500.00	1 Co Board Specific Appr
RR684450	596954	03/01/2022	877372	30,195.00	REHMANN LLC	Progress Billing #2 - 9/30/21 Audit	1010-0201-828.000	Accounting	30,195.00	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")
RR684451	597501	03/31/2022	877654	6,710.00	REHMANN LLC	Progress Billing #3 - 9/30/21 Audit	1010-0201-828.000	Accounting	6,710.00	1 Co Board Specific Appr
RR684449	596952	02/01/2022	877372	30,195.00	REHMANN LLC	Progress Billing #1 - 9/30/21 Audit	1010-0201-828.000	Accounting	30,195.00	1 Co Board Specific Appr
RR684463	596964	03/24/2022	877372	3,000.00	REHMANN LLC	Progress Billing #1 - 09/30/21 DrainAudit	1010-0276-828.000	Drain Fund	3,000.00	1 Co Board Specific Appr
TO-R295550	597206	03/28/2022	877655	12.87	REI BLUEKEY LLC	Overpayment of taxes	7010-0000-208.000	Accounts Payable-Customer	12.87	7 Not AP(Payroll/Pass Through)
04132022RP	599668	04/14/2022	878402	7.08	WITNESS	Witness: State vs MJY	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
268338	596337	03/21/2022	877373	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 1106	5880-0591-937.000	Muskegon Area Transit System	175.00	6 Co Administrator Specific
268325	596336	03/21/2022	877373	175.00	RELIABLE TOWING SERVICE	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit System	175.00	6 Co Administrator Specific
268417	599389	04/12/2022	878234	200.00	RELIABLE TOWING SERVICE	Towing Service Unit 0702	5880-0591-937.000	Muskegon Area Transit System	200.00	6 Co Administrator Specific
50301401	596552	03/25/2022	877439	1,265.00	RELIANCE COMMUNITY CARE PARTNERS	FY22 OBRA Assessments	2220-7777-801.000	HealthWest	1,265.00	1 Co Board Specific Appr
50301425	599441	04/15/2022	878367	5,060.00	RELIANCE COMMUNITY CARE PARTNERS	03/22 OBRA Assessments	2220-7777-801.000	HealthWest	5,060.00	1 Co Board Specific Appr
March2022 LIF/LTD	597378	03/29/2022	877656	11,942.42	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance FY22	6770-0208-910.300	Insurance	7,563.69	1 Co Board Specific Appr
						LTD Insurance FY22	6770-0211-910.400	Insurance	4,378.73	
RSTC 3/11/22 RB	596197	03/17/2022	877140	75.00	RENEE PELL	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
172083-1	597392	03/23/2022	877657	167.85	RENTAL INVESTMENT INC	Rented a Welder Gas 150 AMP/AC	5810-0537-931.050	Airport	167.85	5 Avoid Addl Cost
172276-1	597799	03/23/2022	878008	76.23	RENTAL INVESTMENT INC	Rental Siding Break-Ops	5920-5060-778.000	Wastewater Management	76.23	5 Avoid Addl Cost
963035	596046	03/16/2022	877374	6.70	REPCO LITE PAINTS INC	Paint brushes	1010-0265-931.050	Michael E. Kobza Hall of Justice	6.70	6 Co Administrator Specific
K62958	597902	03/08/2022	878235	116.50	REPCO LITE PAINTS INC	Paint - Fleet	5920-5050-778.000	Wastewater Management	116.50	6 Co Administrator Specific
963057	596067	03/16/2022	877374	5.15	REPCO LITE PAINTS INC	Caulk	2970-6493-931.050	Mental Health Buildings	5.15	6 Co Administrator Specific
0240-008670151	596085	03/09/2022	877375	189.00	REPUBLIC SERVICES INC	3-0240-5000292 / February 2022	5810-0536-808.000	Airport	189.00	1 Co Board Specific Appr
0240-008675591	597889	04/06/2022	878236	65.40	REPUBLIC SERVICES INC	Garbage Removal at all Muskegon County Parks locations	2080-0691-808.000	Parks	65.40	1 Co Board Specific Appr
22822	597302	03/29/2022	877658	32,938.49	RESERVE ACCOUNT - PITNEY BOWES	Postage February 24 - March 28 2022	6330-0234-730.010	Office Services	32,938.49	1 Co Board Specific Appr
2203136	597956	04/07/2022	878237	316.81	RESOURCE RECOVERY CORPORATION	48.74 Tons 22A Slag- March 2022	5710-0526-938.000	Solid Waste Management	316.81	6 Co Administrator Specific
2202091	599343	04/11/2022	878237	2,289.69	RESOURCE RECOVERY CORPORATION	352.26 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	2,289.69	6 Co Administrator Specific
03172022RH	597025	03/24/2022	877507	7.20	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
04132022RH	599610	04/13/2022	878315	7.28	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
TO-R293785	596968	03/24/2022	877659	11.91	Rhonda Hubbard	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	11.91	7 Not AP(Payroll/Pass Through)
00052150	596238	03/17/2022	877376	200.00	RICH & HOWELL PLUMBING INC.	Installation 9216 Millpond - Whitehall WWTP PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00052174	599297	04/11/2022	878238	200.00	RICH & HOWELL PLUMBING INC.	Installation 4639 Kunz Road - MC Airport PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00052162	597190	03/28/2022	877660	200.00	RICH & HOWELL PLUMBING INC.	Installation 4415 E. Laketon Ave, Brooks/Laketon PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00052151	596239	03/17/2022	877376	200.00	RICH & HOWELL PLUMBING INC.	Installation 2220 Millpond - Whitehall WWTP PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00052168	597639	04/01/2022	878009	200.00	RICH & HOWELL PLUMBING INC.	Installation 9252 Millpond Trail, WWTP PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
04052022RB	599225	04/08/2022	878068	6.50	WITNESS	Witness: State vs JD	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
Economy 3/22	599307	04/11/2022	878239	1,200.00	RICHARD GEORGE ECONOMY	Visiting Judge Services; 3/22	2115-3021-831.000	Coronavirus Emergency	1,200.00	3 Personal Services by Indiv
04132022RP	599669	04/14/2022	878403	7.08	WITNESS	Witness: State vs MJY	1010-0229-825.010	Prosecutor	7.08	8AuthoritativeOrder/JdgeApprvl
220214	596560	03/25/2022	877440	3,234.00	RICHARD T ROENICKE	FY22 Ceiling track lift motor & slings installation	2220-7777-801.000	HealthWest	3,234.00	1 Co Board Specific Appr
04072022RV	599226	04/08/2022	878069	6.60	WITNESS	Witness: State vs DTJ	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
I-29883	599339	04/11/2022	878240	8,215.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 3/22	2920-0665-844.021	Child Care Fund	8,215.00	8AuthoritativeOrder/JdgeApprvl
EOB 23033	599419	04/15/2022	878368	3,316.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY22 Inpatient services	2220-7777-802.030	HealthWest	3,316.00	6 Co Administrator Specific
EOB 22983	597315	03/17/2022	877794	1,871.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY22 Inpatient services	2220-7777-802.030	HealthWest	1,871.00	6 Co Administrator Specific
032222	597090	03/31/2022	877661	89.36	ROBERT GLEN BAKER	Ballot Container Inspections	1010-0191-707.000	Elections	89.36	3 Personal Services by Indiv
032322	597096	03/31/2022	877661	89.36	ROBERT GLEN BAKER	Ballot Container Inspection	1010-0191-707.000	Elections	89.36	3 Personal Services by Indiv
032422	597085	03/31/2022	877661	89.36	ROBERT GLEN BAKER	Ballot Container Inspection	1010-0191-707.000	Elections	89.36	3 Personal Services by Indiv
BS03212022	597729	04/04/2022	878010	152.11	Robert N Scolnik	Mileage Reimb - MAC Legislative Conference	1010-0101-863.000	Board of Commissioners	152.11	2 Employee Travel Reimb
04122022RW	599611	04/13/2022	878316	6.00	WITNESS	Witness: State vs LU	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
April 2022 BL	596586	03/25/2022	877441	655.00	ROBERT WYGANT	HUD I 9 Isabella, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	9 Community Program Support
RSTC 3/11/22 KM	596180	03/17/2022	877141	582.76	ROBERTO MENDIOLA	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	582.76	8AuthoritativeOrder/JdgeApprvl
041122	599357	04/11/2022	878241	52.88	ROBIN A LEMAIRE	ExpRmb: mileage March 2022 BOR duties	1010-0225-863.000	Equalization	52.88	2 Employee Travel Reimb
TOCM 294903	596774	03/23/2022	877662	55.00	ROBYN YIN	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	55.00	7 Not AP(Payroll/Pass Through)
04012022	599286	04/11/2022	878242	1,073.60	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,073.60	6 Co Administrator Specific
JPB710124.0136	596840	03/23/2022	877220	20.38	JUROR	Juror 710124 Date 03/23/2022	1010-0136-822.030	District Court	5.38	8 Authoritative Order
							1010-0136-822.010	District Court	15.00	
TO-R292902	597220	03/04/2022	877663	587.81	RONALD EDLUND	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	587.81	7 Not AP(Payroll/Pass Through)
JPB748973.0136	597524	03/31/2022	877759	18.86	JUROR	Juror 748973 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.86	
RSTC 3/11/22 SK	596209	03/17/2022	877142	100.00	RONALD SANGER	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 BP	596208	03/17/2022	877143	5.81	ROOSEVELT PARK POLICE DEPT	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.81	8AuthoritativeOrder/JdgeApprvl
60812526	596322	03/19/2022	877377	49.00	ROSE PEST SOLUTIONS	Pest control - Depot	2300-0274-931.050	Accommodations Tax	49.00	6 Co Administrator Specific
200078C	597733	03/31/2022	878011	86.00	ROSE PEST SOLUTIONS	Coast Guart and Maintenance Building pest control	5810-0536-777.000	Airport	38.00	6 Co Administrator Specific
							5810-0539-777.000	Airport	48.00	
200077C	597759	04/05/2022	878011	867.00	ROSE PEST SOLUTIONS	Pest control - various locations	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	
							6340-0241-931.050	Bldg A-Johnny O. Harris	56.00	
							2920-0661-931.050	Child Care Fund	106.00	

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		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
							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	
19006564FH	599340	04/11/2022	878243	189.50	ROYCE ASHER NUNLEY	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	189.50	8 AuthoritativeOrder/JdgeApprvl
2006	596577	03/25/2022	877442	5,335.00	RUBIX TECHNOLOGY	Consulting services; HealthWest electronic health record	2220-7777-801.000	HealthWest	5,335.00	1 Co Board Specific Appr
April 2022 JH	596585	03/25/2022	877443	655.00	RYAN KING	HUD I 1461 Leahy Apt 1 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	9 Community Program Support
April 2022 SC	596587	03/25/2022	877443	655.00	RYAN KING	HUD I 1461 Leahy Apt 2 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	9 Community Program Support
04132022RO	599670	04/14/2022	878404	7.22	WITNESS	Witness: State vs JWP	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JdgeApprvl
SV 02-26-22 PD	599451	04/15/2022	878369	60.00	SABRAH VISCONTI	FY22 Reimbursement for SV for PD registration 2/23/2022	2220-7777-864.000	HealthWest	60.00	6 Co Administrator Specific
EOB 22989	597320	03/18/2022	877795	11,595.27	SAFE HARBOR CHRISTIAN COMMUNITIES	FY22 Personal Care and CommUnity Living Support Services	2220-7777-801.110	HealthWest	11,595.27	1 Co Board Specific Appr
TO-R296611	597738	04/07/2022	878012	10.00	SALLY G SCHWARTZ	Dog license overpayment	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
EOB 22947	597308	03/11/2022	877796	4,309.65	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	4,309.65	1 Co Board Specific Appr
EOB 22979	597312	03/17/2022	877796	5,178.45	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	5,178.45	1 Co Board Specific Appr
EOB 22948	597200	04/01/2022	877796	(178.50)	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services billing adj	2220-7777-832.016	HealthWest	(178.50)	1 Co Board Specific Appr
EOB 22939	596555	03/25/2022	877444	18,264.60	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	18,264.60	1 Co Board Specific Appr
EOB 22911	599500	04/15/2022	878370	54,765.15	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	54,765.15	1 Co Board Specific Appr
03292022S5	597552	03/31/2022	877735	6.70	WITNESS	Witness: State vs RDH	1010-0229-825.010	Prosecutor	6.70	8 AuthoritativeOrder/JdgeApprvl
EOB 22975	597310	03/16/2022	877797	131,735.12	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110	HealthWest	118,787.06	1 Co Board Specific Appr
							2220-7777-801.119	HealthWest	12,948.06	
JPB731460.0136	596860	03/23/2022	877221	37.23	JUROR	Juror 731460 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	22.23	
JPB784302.0136	597514	03/31/2022	877760	27.40	JUROR	Juror 784302 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.40	
JPB734471.0131	596276	03/18/2022	877192	37.84	JUROR	Juror 734471 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.84	
03162022SF	597026	03/24/2022	877508	6.86	WITNESS	Witness: State vs UDS	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 NM	596174	03/17/2022	877144	205.23	SARAH MAYNARD	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	205.23	8 AuthoritativeOrder/JdgeApprvl
STPINV00102172	597753	04/04/2022	878013	36.00	SATELLITE TRACKING OF PEOPLE LLC	GPS Tethers; 3/22	2920-0152-802.000	Child Care Fund	24.00	8 AuthoritativeOrder/JdgeApprvl
							2920-0153-802.000	Child Care Fund	12.00	
10643~10662	596241	03/24/2022	877378	1,848.55	SAVE A LOT	Grant Relief Food Assistance - S&S Relief Food Assistance	2930-8944-849.000	Veterans Affairs Dept	549.02	9 Community Program Support
							2930-8942-849.000	Veterans Affairs Dept	1,299.53	
10629~10840	597796	04/07/2022	878014	999.23	SAVE A LOT	S&S Relief food assistanc; grant related	2930-8942-849.000	Veterans Affairs Dept	599.28	9 Community Program Support
							2930-8944-849.000	Veterans Affairs Dept	399.95	
I-16968-2	596423	03/22/2022	877379	12,204.00	SCHEID PLUMBING, HEATING & COOLING	FY22 DTE EEA Program - 75 W 4th	1010-0175-934.175	Residential Energy Efficiency	12,204.00	1 Co Board Specific Appr
2021 Overpayment	597244	03/29/2022	877664	21.18	Scott A Rodgers / Evelyn M Whitney	2021 property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	21.18	7 Not AP(Payroll/Pass Through)
JPB780242.0136	597944	04/06/2022	877847	25.53	JUROR	Juror 780242 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.53	
12312021ST	597027	03/24/2022	877509	6.64	WITNESS	Witness: State vs SAT	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JdgeApprvl
1132379	596086	03/17/2022	877380	75.00	SEAWAY STORAGE SYSTEMS	File storage April 2022	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
I00223134	599364	04/11/2022	878244	377.15	SEHI COMPUTER PRODUCTS	Toners for GSI Plotter	6680-0258-729.000	Information Technology	377.15	6 Co Administrator Specific
SEIU 4-1-22	597458	03/31/2022	877665	1,195.00	SEIU LOCAL 517-M	Employee Deduction 04/01/2022	7040-0000-231.120	Imprest Payroll Fund	1,195.00	7 Not AP(Payroll/Pass Through)
7431	596450	03/22/2022	877381	178,839.70	SENIOR RESOURCES OF WEST MICHIGAN	Grantee award Admin; except Sr Res grants	1060-6720-803.000	Senior Millage Fund	178,839.70	1 Co Board Specific Appr
7430	596433	03/22/2022	877381	17,662.65	SENIOR RESOURCES OF WEST MICHIGAN	Grantee award Admin; in-home admin care & coordination	1060-6720-803.000	Senior Millage Fund	7,166.67	1 Co Board Specific Appr
							1060-6720-803.000	Senior Millage Fund	10,495.98	
7428	596428	03/22/2022	877381	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	Award for grant administration services	1060-6720-801.000	Senior Millage Fund	16,483.33	1 Co Board Specific Appr
2022-1094	596106	03/17/2022	877381	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising March 2022	2560-2360-801.000	Deeds Automation Fund	470.00	6 Co Administrator Specific
7429	596424	03/22/2022	877381	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	Award for Medicare/Medicaid assistance program	1060-6720-803.000	Senior Millage Fund	1,866.67	1 Co Board Specific Appr
P686358	599438	04/15/2022	878371	3,127.90	SENTINEL TECHNOLOGIES, INC.	FY22 Cloudselect/Managed Cyclance	2220-7777-801.000	HealthWest	3,127.90	1 Co Board Specific Appr
TO-R294672	596413	03/24/2022	878372	3,901.68	ServiceLink NLS, LLC	Overpayment dlq taxes	7010-0000-208.000	Accounts Payable-Customer	3,901.68	7 Not AP(Payroll/Pass Through)
OM 03-19-22	599459	04/15/2022	878372	190.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health / Consultation Services	2220-7777-801.000	HealthWest	190.00	1 Co Board Specific Appr
OJ 02-19-22-3-19-22	599458	04/15/2022	878372	340.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health / Consultation Services	2220-7777-801.000	HealthWest	340.00	1 Co Board Specific Appr
JP 01-15-22-2-19-22	599457	04/15/2022	878372	465.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health / Consultation Services	2220-7777-801.000	HealthWest	465.00	1 Co Board Specific Appr
5183995	596334	03/21/2022	877383	943.45	SERVPRO OF MUSKEGON	LB-4451 S Sheridan Dr-Water Restoration	5500-0000-039.000	Land Bank	943.45	6 Co Administrator Specific
JPB778773.0131	596284	03/18/2022	877193	41.35	JUROR	Juror 778773 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.35	
04122022SW	599612	04/13/2022	878317	6.66	WITNESS	Witness: State vs QG	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JdgeApprvl
040522A	597797	04/05/2022	878015	149.18	SHANNON LONG	ExpRmb: mileage 2/28-3/17/22 MBOR/mail runs	1010-0225-863.000	Equalization	149.18	2 Employee Travel Reimb
RSTC 3/11/22 MC	596177	03/17/2022	877145	125.00	SHARIA MCPHERSON	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 JK	596170	03/17/2022	877146	75.00	SARON KOWALSKI	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JdgeApprvl
03282022SW	597553	03/31/2022	877736	7.14	WITNESS	Witness: State vs JLE	1010-0229-825.010	Prosecutor	7.14	8 AuthoritativeOrder/JdgeApprvl
JPB703073.0136	597522	03/31/2022	877761	22.37	JUROR	Juror 703073 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.37	

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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")
SJ 03-29-22	597390	04/01/2022	877798	210.00	SHAWNDA JACKSON	MyAlliance family consultant program 01/26-03/27/2022	2220-7777-801.000	HealthWest	210.00	1 Co Board Specific Appr
SJ 1-4-1-31-22	591769	02/01/2022	877666	50.00	SHAWNDA JACKSON	MyAlliance family consultant program	2220-7777-801.000	HealthWest	50.00	1 Co Board Specific Appr
SJ NOV-DEC 2021	597399	04/01/2022	877798	185.00	SHAWNDA JACKSON	MyAlliance family consultant program 11/04-12/20/2021	2220-7777-801.000	HealthWest	185.00	1 Co Board Specific Appr
03292022SG	597554	03/31/2022	877737	8.50	WITNESS	Witness: State vs TAR	1010-0229-825.010	Prosecutor	8.50	8AuthoritativeOrder/JdgeApprvl
04122022SB	599671	04/14/2022	878405	6.10	WITNESS	Witness: State vs MES	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
03162022SV	597028	03/24/2022	877510	6.48	WITNESS	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.48	8AuthoritativeOrder/JdgeApprvl
2021 Overpayment	597245	03/29/2022	877667	30.01	Shelia Stevens	2021 property tax overpayemnt	7010-0000-208.000	Accounts Payable-Customer	30.01	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 JZ	596210	03/17/2022	877147	10.59	SHELL MART	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.59	8AuthoritativeOrder/JdgeApprvl
04052022SD	599227	04/08/2022	878070	6.40	WITNESS	Witness: State vs TED	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
03292022SP	597555	03/31/2022	877738	7.66	WITNESS	Witness: State vs RMB	1010-0229-825.010	Prosecutor	7.66	8AuthoritativeOrder/JdgeApprvl
04112022SC	599613	04/13/2022	878318	6.20	WITNESS	Witness: State vs AC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
04072022SM	599228	04/08/2022	878071	6.12	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 GN	596130	03/17/2022	877148	100.00	SHUNTINA BUTLER	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
April 2022 UHC	596376	03/21/2022	877384	97,364.10	SIERRA HEALTH AND LIFE INS CO INC	04/22 Medicare Advantage plan for retirees	7360-7360-910.215	Other Post Employment	97,364.10	1 Co Board Specific Appr
556121627	596905	03/09/2022	877668	231.70	SIGMA-ALDRICH INC	Sulfamic Acid - Lab	5920-5020-768.000	Wastewater Management	231.70	5 Avoid Addl Cost
50272	596760	03/17/2022	877669	11,775.80	SIGNWORKS OF MICHIGAN, INC	New Admin Sign for RRC	5920-5040-902.000	Wastewater Management	11,535.80	4 Discount Not Lost
							5920-5040-958.020	Wastewater Management	240.00	
TO-R000423202D	597273	03/01/2022	877670	1,037.67	SMITH LILLIE P	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	1,037.67	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 LB	596213	03/17/2022	877149	50.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
139284	597082	03/25/2022	877671	85.00	SOURCE ONE DIGITAL	Fleet & ES Prints	1010-0301-802.000	Sheriff Operations	85.00	1 Co Board Specific Appr
92512412848	599511	04/12/2022	878245	25.00	SPECTRUM HEALTH	Blood draw	1010-0301-845.030	Sheriff Operations	25.00	5 Avoid Addl Cost
454830	599194	04/04/2022	878246	282.20	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	282.20	1 Co Board Specific Appr
454301	599197	03/29/2022	878246	42.12	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	42.12	1 Co Board Specific Appr
453420	599627	03/16/2022	877672	621.18	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	621.18	1 Co Board Specific Appr
454971	599195	04/05/2022	878246	231.03	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	231.03	1 Co Board Specific Appr
454563	599204	03/31/2022	878246	42.12	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	42.12	1 Co Board Specific Appr
Brinks MCMH-03-31-22	599499	04/15/2022	878373	241.05	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	241.05	1 Co Board Specific Appr
MCI-MCMH 02-28-22	597364	02/28/2022	877800	96.74	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	96.74	1 Co Board Specific Appr
MCJS 01-31-2022 LTC	599482	04/15/2022	878373	175.31	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	175.31	1 Co Board Specific Appr
MCJS 09-30-21-LTC	599483	04/15/2022	878373	153.46	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	153.46	1 Co Board Specific Appr
06/30/21 MCJS-LTC	571179	07/29/2021	878373	284.52	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7338-741.000	HealthWest	284.52	1 Co Board Specific Appr
MCCMH-LTC 02-28-22	597365	02/28/2022	877801	506.35	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	506.35	1 Co Board Specific Appr
MCJ-LTC 02-28-22	597376	02/28/2022	877802	1,386.77	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	1,386.77	1 Co Board Specific Appr
06/30/21 MCYS-LTC	571178	07/29/2021	878373	11.94	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7338-741.000	HealthWest	11.94	1 Co Board Specific Appr
MCMH-LTC 02-28-22	596558	03/25/2022	877445	212.44	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	212.44	1 Co Board Specific Appr
MACT MCMH 2-28-22	597363	02/28/2022	877799	2,329.33	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	2,329.33	1 Co Board Specific Appr
06/30/21 MCJ-MCMH	571177	07/29/2021	878373	70.04	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7338-741.000	HealthWest	36.90	1 Co Board Specific Appr
							2220-7033-741.000	HealthWest	33.14	
JPB790072.0136	597506	03/31/2022	877762	23.54	JUROR	Juror 790072 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.54	
04052022SS	599229	04/08/2022	878072	6.22	WITNESS	Witness: State vs SMH	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
03172022SB	597029	03/24/2022	877511	6.66	WITNESS	Witness: State vs RRS	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
04052022SSM	599230	04/08/2022	878073	7.24	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
03/22 Notary	597898	04/14/2022	878254	54.00	STATE OF MICHIGAN	03/22 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	54.00	7 Not AP(Payroll/Pass Through)
03/22 Form 295	599579	04/14/2022	878406	107,965.16	STATE OF MICHIGAN	03/22 60th District Ct Fee Transmittal	1010-0000-228.590	Dist Ct Justice System Fund	43,682.96	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	29,211.00	
							7010-0000-228.420	State Court Fund-District Court	1,920.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	3,711.40	
							7010-0000-228.101	District Court Clearance Fees	3,741.60	
							7010-0000-228.200	Conservation Cost Fees	75.30	
							7010-0000-228.201	Illegal Fish and Game	1,131.30	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	17,141.60	
							7010-0000-228.562	Electronic Filing System Fee-	7,350.00	
							2470-0690-999.228	CDBG Housing Grant	35,049.41	6 Co Administrator Specific
4-11-2022	599299	04/11/2022	878247	35,049.41	STATE OF MICHIGAN	LB-CDBG excess PY2019 program income	5920-5040-958.020	Wastewater Management	125.00	5 Avoid Addl Cost
APR2022	597572	03/31/2022	877808	125.00	STATE OF MICHIGAN	Asbestos Abatement Accreditation Apprs-5	1010-0000-228.044	State Transfer (Real Estate) Tax	435,472.50	7 Not AP(Payroll/Pass Through)
Form2719-03-22	597607	04/14/2022	878249	435,472.50	STATE OF MICHIGAN	03/22 State Transfer (Real Estate) Tax	7010-0000-272.041	Juvenile Court SOS Clearance	15.00	7 Not AP(Payroll/Pass Through)
FOC 57 3-22	598003	04/14/2022	878250	2,139.24	STATE OF MICHIGAN	FOC; Fee Transmittal; 3/22	7010-0000-228.039	Crime Victims' Rts Assess-Juv	371.63	
							7010-0000-228.592	Probate Ct Justice System Fund	956.46	
							7010-0000-228.561	Electronic Filing System Fee-	100.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	220.15	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	476.00	
3/1/21 to 2/28/22	597299	03/31/2022	877673	477.24	STATE OF MICHIGAN	2021 PRE Payments, Refunds, & Delinquent	7010-0000-274.004	PRE Denial Int - State	477.24	7 Not AP(Payroll/Pass Through)
Application Fee	599689	04/15/2022	878410	1,000.00	STATE OF MICHIGAN	Construction Permit Application Fee	5712-9012-973.000	Expansion West Landfill Fund	1,000.00	5 Avoid Addl Cost
121302	596520	03/22/2022	877385	46.00	STATE OF MICHIGAN	Overpayment on case #17003882DL	2150-0000-277.020	Family Court	46.00	8AuthoritativeOrder/JdgeApprvl

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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")
040422	597719	04/07/2022	878017	10.00	STATE OF MICHIGAN	Notary payment for Clerk Waters	1010-0215-807.000	County Clerk	10.00	5 Avoid Addl Cost
22-000425	597722	04/02/2022	878016	500.00	STATE OF MICHIGAN	Activation of 2 Way Radios	1190-0433-746.000	Emergency Services	500.00	5 Avoid Addl Cost
Probate 57 3/22	598005	04/14/2022	878251	12,960.42	STATE OF MICHIGAN	Probate; Fee Transmittal; 3/22	7010-0000-228.060	Probate Court Shared Fees	3,444.42	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	7,526.00	
							7010-0000-228.041	State Court Fund-Probate	790.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,200.00	
Form2219-22-03	597693	04/14/2022	878253	30,802.92	STATE OF MICHIGAN	Quarterly S&R 1/1/2022 - 3/31/2022	7010-0000-228.400	Survey & Remonumentation-	30,802.92	7 Not AP(Payroll/Pass Through)
ACT 150 03/22	597995	04/14/2022	878248	37.50	STATE OF MICHIGAN	Statement of State Ward Collections; 3/22	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)
CCR 57 3/22	598007	04/14/2022	878252	36,049.35	STATE OF MICHIGAN	CCR; Fee Transmittal; 3/22	7010-0000-228.037	Crime Victims' Rts Assess-Circ	10,699.38	7 Not AP(Payroll/Pass Through)
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	325.00	
							7010-0000-228.560	Electronic Filing System Fee-	2,475.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	11,900.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	9,044.97	
							7010-0000-272.042	Domestic DL Clearance Fees	15.00	
							7010-0000-300.000	Bonds Payable	1,590.00	
RSTC 3/11/22 TD	596219	03/17/2022	877150	1,499.00	STATE OF MICHIGAN	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,499.00	8AuthoritativeOrder/JdgeApprvl
HOOPES 04/15/2022	599534	04/14/2022	878256	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 04/15/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Not AP(Payroll/Pass Through)
PITT 04/15/2022	599533	04/14/2022	878255	1,094.46	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 04/15/2022	7040-0000-231.103	Imprest Payroll Fund	1,094.46	7 Not AP(Payroll/Pass Through)
PITT04/01/2022	597445	03/31/2022	877674	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 04/01/2022	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7 Not AP(Payroll/Pass Through)
SPRADER 04/01/2022	597446	03/31/2022	877675	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 04/01/2022	7040-0000-231.103	Imprest Payroll Fund	255.07	7 Not AP(Payroll/Pass Through)
SPRADER 04/15/2022	599535	04/14/2022	878257	223.83	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 04/15/2022	7040-0000-231.103	Imprest Payroll Fund	223.83	7 Not AP(Payroll/Pass Through)
03/22 State of MI	597734	04/07/2022	878018	171,612.38	STATE OF MICHIGAN TREASURY	03/2022 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	171,612.38	7 Not AP(Payroll/Pass Through)
03/29/2022 SH	597833	04/08/2022	877888	120.00	STELLA J HUNTER	MyAlliance family consultant program 3/8-3/29/22	2220-7777-801.000	HealthWest	120.00	1 Co Board Specific Appr
Dkt # 22-00385-CH	597901	04/06/2022	878019	51,879.51	STEPHANE CRAYMER & THOMAS PICARDAT	Property Tax Forclosure Settlement	5110-1017-964.050	Tax Forfeitures	51,879.51	7 Not AP(Payroll/Pass Through)
04052022SH	599231	04/08/2022	878074	12.08	WITNESS	Witness: State vs JAP	1010-0229-825.010	Prosecutor	12.08	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 DF	596156	03/17/2022	877151	280.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	280.00	8AuthoritativeOrder/JdgeApprvl
03182022S5	597030	03/24/2022	877512	6.32	WITNESS	Witness: State vs BDT	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 BP	596215	03/17/2022	877152	12.83	STEVEN STRANG	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.83	8AuthoritativeOrder/JdgeApprvl
1467400	597408	03/23/2022	878020	569.33	STRONG SALES INCORPORATED	Nuts, bolts, washers - replenish stock	5810-0536-778.000	Airport	569.33	6 Co Administrator Specific
RSTC 3/11/22 AE	596216	03/17/2022	877153	272.76	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	272.76	8AuthoritativeOrder/JdgeApprvl
EOB 22977	596551	03/25/2022	877446	2,147.64	STUART T WILSON CPA PC	Cost to process DD and MI Respite payments	2220-7777-801.119	HealthWest	2,147.64	1 Co Board Specific Appr
EOB 22945	596536	03/25/2022	877446	893.64	STUART T WILSON CPA PC	Cost to process DD and MI Respite payments	2220-7777-801.119	HealthWest	893.64	1 Co Board Specific Appr
7827-214288	597070	03/25/2022	877676	908.79	SUBURBAN PROPANE	339.1 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	908.79	1 Co Board Specific Appr
7827-214377	597955	04/07/2022	878258	664.10	SUBURBAN PROPANE	247.8 Gal Propane/Tank#608965/Office	5710-0526-924.000	Solid Waste Management	664.10	1 Co Board Specific Appr
03312022	597634	04/01/2022	878021	12,780.00	SULLIVAN TOWNSHIP	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	12,780.00	1 Co Board Specific Appr
2022-032022 SH	597371	03/20/2022	877803	1,375.00	SUSAN H START	Training/Aligning General ledger & Finance staff	2220-7777-801.000	HealthWest	1,375.00	1 Co Board Specific Appr
JPB782005.0136	596862	03/23/2022	877222	40.30	JUROR	Juror 782005 Date 03/23/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.30	
03302022ST	597627	04/01/2022	877824	6.46	WITNESS	Witness: State vs RF	1010-0229-825.010	Prosecutor	6.46	8AuthoritativeOrder/JdgeApprvl
2022055	597992	04/07/2022	878259	65.00	SWIDERSKI LAW PLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	6 Co Administrator Specific
506679-1	596759	03/16/2022	877677	2,535.85	T-L IRRIGATION CO	Irrigation Rig Parts - FY22	5920-5030-778.100	Wastewater Management	2,535.85	5 Avoid Addl Cost
03302022TR	597628	04/01/2022	877825	6.38	WITNESS	Witness: State vs LMH	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
JPB794157.0136	596838	03/23/2022	877223	38.17	JUROR	Juror 794157 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	23.17	
JPB794571.0131	596275	03/18/2022	877194	127.37	JUROR	Juror 794571 Dates 03/14/2022-03/16/2022	1010-0131-822.010	Circuit Court	120.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.37	
Mileage TW 03-15-22	596604	03/25/2022	877447	12.87	TAMMY WALKER	FY22 Crisis call mileage 03/15/2022 TW	2220-7777-863.000	HealthWest	12.87	2 Employee Travel Reimb
04142022TH	599672	04/14/2022	878407	7.20	WITNESS	Witness: State vs ARM	1010-0229-825.010	Prosecutor	7.20	8AuthoritativeOrder/JdgeApprvl
JPB720171.0136	597519	03/31/2022	877763	21.32	JUROR	Juror 720171 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.32	
03142022TD	597031	03/24/2022	877513	11.00	WITNESS	Witness: State vs CP	1010-0229-825.010	Prosecutor	11.00	8AuthoritativeOrder/JdgeApprvl
2970	599478	04/15/2022	878374	3,810.00	TAYLOR OFFICE FURNITURE	FY22 Office chairs for the HUB	2220-7777-729.010	HealthWest	3,810.00	1 Co Board Specific Appr
HW CCSC 2202	596605	03/25/2022	877448	2,145.00	TBD SOLUTIONS LLC	Crisis Stabilization Unit Project services	2220-7777-801.000	HealthWest	2,145.00	1 Co Board Specific Appr
MCFCM0322	597993	04/07/2022	878260	558.00	TCS HOLDING COMPANY LLC	Tether; 3/22	2920-0152-802.000	Child Care Fund	558.00	6 Co Administrator Specific
TEAMSTERS 214 04/15/	599541	04/14/2022	878261	25.00	TEAMSTERS 214	Employee Deduction 04/15/2022	7040-0000-231.120	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 214 04/01/	597453	03/31/2022	877678	7,271.00	TEAMSTERS 214	Employee Deduction 04/01/2022	7040-0000-231.120	Imprest Payroll Fund	7,271.00	7 Not AP(Payroll/Pass Through)
RSTC 3/11/22 JH	596198	03/17/2022	877154	204.16	TEHRAN PHILLIPS	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	204.16	8AuthoritativeOrder/JdgeApprvl
242940	596576	03/25/2022	877449	668.64	TELNET WORLDWIDE	FY22 PRI for fax lines HWB 584	2220-7777-851.000	HealthWest	668.64	1 Co Board Specific Appr
JPB785897.0136	596839	03/23/2022	877224	39.36	JUROR	Juror 785897 Date 03/23/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.36	
04072022TM	599614	04/13/2022	878319	9.94	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	9.94	8AuthoritativeOrder/JdgeApprvl
03302022T5	597629	04/01/2022	877826	10.80	WITNESS	Witness: State vs OJC	1010-0229-825.010	Prosecutor	10.80	8AuthoritativeOrder/JdgeApprvl
00014596	597128	03/28/2022	877679	1,975.00	TERRY L SPENCER	LB-4451 S Sheridan electrical emergency	5500-0000-039.000	Land Bank	1,975.00	6 Co Administrator Specific
2400102184	599322	04/07/2022	878262	595.00	TESTAMERICA LABORATORIES, INC	Water Analysis-Whitehall PFAS	5920-5020-802.000	Wastewater Management	595.00	1 Co Board Specific Appr
2400101684	599193	03/28/2022	878262	595.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5020-802.000	Wastewater Management	595.00	1 Co Board Specific Appr

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")
2400101508	596929	03/22/2022	877680	297.50	TESTAMERICA LABORATORIES, INC	Water Analysis-Metro PFAS	5920-5020-802.000	Wastewater Management	297.50	5 Avoid Addl Cost
2400101682	599192	03/28/2022	878262	1,785.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5020-802.000	Wastewater Management	1,785.00	1 Co Board Specific Appr
2400101412	597967	03/18/2022	878262	4,165.00	TESTAMERICA LABORATORIES, INC	Water Analysis-Whitehall PFAS	5920-5020-802.000	Wastewater Management	4,165.00	1 Co Board Specific Appr
2400101507	596928	03/22/2022	877680	3,570.00	TESTAMERICA LABORATORIES, INC	Water Analysis-Whitehall PFAS	5920-5020-802.000	Wastewater Management	3,570.00	5 Avoid Addl Cost
03092022TF	597032	03/24/2022	877514	8.80	WITNESS	Witness: State vs CLL	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeApprvl
GRRP FEB 2022	597826	04/08/2022	877889	6,722.86	THE GRAND RAPIDS RED PROJECT	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	6,722.86	1 Co Board Specific Appr
EOB 23025	599417	04/15/2022	878375	700.00	THE INDIAN TRAILS CAMP INC	Support Employ, skill building, respite, commUnity living	2220-7777-801.127	HealthWest	700.00	1 Co Board Specific Appr
EOB 23040	599423	04/15/2022	878375	500.00	THE INDIAN TRAILS CAMP INC	Support Employ, skill building, respite, commUnity living	2220-7777-801.127	HealthWest	500.00	1 Co Board Specific Appr
22-221694-FY	599290	04/11/2022	878263	1,275.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	6 Co Administrator Specific
21-218459-SM	597171	03/28/2022	877681	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Co Administrator Specific
22-220946-FY	597174	03/28/2022	877681	1,275.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	6 Co Administrator Specific
21-216928-SM	597170	03/28/2022	877681	250.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Co Administrator Specific
21-216531-SM	597173	03/28/2022	877681	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Co Administrator Specific
20-211855-ST(2)	597176	03/28/2022	877681	250.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Co Administrator Specific
21-217188-OM	599291	04/11/2022	878263	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Co Administrator Specific
21-216643-ST(2)	597177	03/28/2022	877681	250.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Co Administrator Specific
21-216735-SM	597172	03/28/2022	877681	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Co Administrator Specific
21-218798-FY(2)	597175	03/28/2022	877681	1,200.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
21-220296-FY(2)	597178	03/28/2022	877681	1,200.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
JPB725793.0136	596850	03/23/2022	877225	28.57	JUROR	Juror 725793 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.57	
03302022TV	597630	04/01/2022	877827	6.40	WITNESS	Witness: State vs RLF	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
03242022TL	597556	03/31/2022	877739	8.26	WITNESS	Witness: State vs JLT	1010-0229-825.010	Prosecutor	8.26	8AuthoritativeOrder/JdgeApprvl
TOCM 425893D	597590	04/07/2022	878022	171.34	TICKLE PROPERTIES LLC	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	171.34	7 Not AP(Payroll/Pass Through)
04042022TD	599232	04/08/2022	878075	9.00	WITNESS	Witness: State vs KEB	1010-0229-825.010	Prosecutor	9.00	8AuthoritativeOrder/JdgeApprvl
JPB734344.0131	596257	03/18/2022	877195	35.97	JUROR	Juror 734344 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.97	
JPB791382.0136	597945	04/06/2022	877848	28.81	JUROR	Juror 791382 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.81	
04052022TS	599233	04/08/2022	878076	6.70	WITNESS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
04062022TM	599234	04/08/2022	878077	8.60	WITNESS	Witness: State vs CJW	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
TOCM 425105D	597398	03/31/2022	877682	129.17	TINITEO OR JEROME MOORE	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	129.17	7 Not AP(Payroll/Pass Through)
2203-205	596372	03/21/2022	877386	9,845.96	TITLE CHECK LLC	Parcel admin fees - 2019 tax forfeiture cycle	5110-1019-801.000	Tax Forfeitures	9,845.96	1 Co Board Specific Appr
RSTC 3/11/22 AC	596217	03/17/2022	877155	100.00	TJ THOMAS	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
04042022TL	599235	04/08/2022	878078	6.38	WITNESS	Witness: State vs JLT	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
April 2022 SF	596584	03/25/2022	877450	655.00	TODD J BOWEN	HUD I 1525 Beidler Apt 3	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
RSTC 3/11/22 BM	596166	03/17/2022	877156	80.00	TOM JOHNSON	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeApprvl
OVERPAYMENT	593654	03/17/2022	877683	24.93	TONI HARRIS	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	24.93	7 Not AP(Payroll/Pass Through)
JPB792321.0136	596848	03/23/2022	877226	34.91	JUROR	Juror 792321 Date 03/23/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.91	
JPB701584.0136	596837	03/23/2022	877227	19.80	JUROR	Juror 701584 Date 03/23/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.80	
1070906	597196	03/28/2022	877684	1,539.00	TRACE ANALYTICAL LABORATORIES INC.	Water	2210-0000-273.002	Public Health	1,539.00	1 Co Board Specific Appr
02-05938	599243	04/08/2022	878264	825.00	TRACKER A DIVISION OF C2 LLC	Qtr subscription 5/15/22 to 8/15/22	1010-0253-807.000	Treasurer	825.00	6 Co Administrator Specific
04132022TM	599615	04/13/2022	878320	7.22	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
03172022TM	597033	03/24/2022	877515	7.18	WITNESS	Witness: State vs RA	1010-0229-825.010	Prosecutor	7.18	8AuthoritativeOrder/JdgeApprvl
Travel T Patino	596649	03/22/2022	877387	148.52	TRACY PATINO	EXPRMB: Mileage/meal for CEO test 03/18	1010-0136-863.000	District Court	126.36	2 Employee Travel Reimb
							1010-0136-871.000	District Court	22.16	
C01-202200937	597673	04/01/2022	878023	61.08	TRANSACTION NETWORK SERVICES INC	00035940 / Monthly support fee Apr 2022	5810-0536-801.000	Airport	61.08	1 Co Board Specific Appr
TO-R000424081D	597282	03/14/2022	877685	48.61	TRANSACTION TITLE AGENCY	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	48.61	7 Not AP(Payroll/Pass Through)
TO-R295519	599512	04/14/2022	878265	8.46	Transnation Title Agency	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	8.46	7 Not AP(Payroll/Pass Through)
TO-R296770	599257	04/14/2022	878266	102.75	Transnation Title Agency	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	102.75	7 Not AP(Payroll/Pass Through)
TO-R295216	597078	03/25/2022	877689	85.37	TRANSNATION TITLE AGENCY	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	85.37	7 Not AP(Payroll/Pass Through)
TO-R000425093D	597393	03/31/2022	877688	34.25	TRANSNATION TITLE AGENCY	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	34.25	7 Not AP(Payroll/Pass Through)
2021 Overpayment	597246	03/29/2022	877691	100.00	Transnation Title Agency	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	100.00	7 Not AP(Payroll/Pass Through)
TO-R000425100D	597377	03/31/2022	877687	105.00	TRANSNATION TITLE AGENCY	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	105.00	7 Not AP(Payroll/Pass Through)
TOCM 424093D	597397	03/31/2022	877690	2,024.86	TRANSNATION TITLE AGENCY	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	2,024.86	7 Not AP(Payroll/Pass Through)
TO-R000424107D	597300	03/14/2022	877686	48.76	TRANSNATION TITLE AGENCY	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	48.76	7 Not AP(Payroll/Pass Through)
TO-R296436	597652	04/07/2022	878024	28.70	TRANSNATION TITLE AGENCY	Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	28.70	7 Not AP(Payroll/Pass Through)
383643KKS	599346	04/11/2022	878084	10,000.00	TRANSNATION TITLE AGENCY OF	Earnest/Purchase & Sale agreement with Baker College	2851-6736-975.001	American Rescue Plan Act	10,000.00	1 Co Board Specific Appr
040122	597723	04/04/2022	878025	255.00	TRAVEL-AD-SERVICE	Brochure distribution	2300-0251-902.000	Accommodations Tax	255.00	5 Avoid Addl Cost
03172022TF	597034	03/24/2022	877516	6.66	WITNESS	Witness: State vs RRS	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
S 15197	597118	03/26/2022	877692	685.00	TRI CITY BACKHOE INC	Replace meter pit-W River rd	5910-0546-801.000	Regional Water System	685.00	5 Avoid Addl Cost
S 125713	596345	03/21/2022	877388	929.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	929.50	5 Avoid Addl Cost
S 125856	597682	04/04/2022	878267	1,648.50	TRI-CITY OIL COMPANY INC	Diesel Exhaust Fluid	5880-0587-772.010	Muskegon Area Transit System	1,648.50	5 Avoid Addl Cost

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505001	597047	03/25/2022	877693	13,442.50	TRI-COUNTY FEED SERVICE INC	Corn Seed - FY22	5920-5030-769.031	Wastewater Management	13,442.50	1 Co Board Specific Appr
EOB 22996	597321	03/22/2022	877805	14,924.00	TRINITY HEALTH-MICHIGAN	FY22 Inpatient Care Services	2220-7777-802.050	HealthWest	14,924.00	1 Co Board Specific Appr
EOB 22984	597316	03/17/2022	877804	1,800.00	TRINITY HEALTH-MICHIGAN	FY22 Inpatient Care Services	2220-7777-802.030	HealthWest	1,800.00	1 Co Board Specific Appr
AAPO03470-BF08	599175	04/07/2022	878268	428.00	TROPHY HOUSE	Marine Deputy Shirts	1200-0331-749.000	Marine Safety	428.00	5 Avoid Addl Cost
AAK004516-BF08	597783	04/05/2022	878026	145.00	TROPHY HOUSE	Memorial Trail Marker for G Shedd	7010-0000-270.025	Veteran Park Donations	145.00	5 Avoid Addl Cost
EOB 23045	599426	04/15/2022	878376	26,875.45	TURNING LEAF	Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	26,875.45	1 Co Board Specific Appr
03222022TM	597035	03/24/2022	877517	6.52	WITNESS	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
04052022TO	599236	04/08/2022	878079	9.60	WITNESS	Witness: State vs ARD	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
6372857	599409	04/12/2022	878269	300.00	U.S. BANK	2010 MCBA HoJ Rfndg Bnds Paying Agent Fees	3130-3130-999.000	Hall of Justice Bonds Debt	300.00	1 Co Board Specific Appr
UNITED WAY 04/01/202	597448	03/31/2022	877694	1,761.77	UNITED WAY OF THE LAKESHORE	Employee Deduction 04/01/2022	7040-0000-231.140	Imprest Payroll Fund	1,761.77	7 Not AP(Payroll/Pass Through)
UNITED WAY 04/15/202	599548	04/14/2022	878270	1,754.08	UNITED WAY OF THE LAKESHORE	Employee Deductions 04/15/2022	7040-0000-231.140	Imprest Payroll Fund	1,754.08	7 Not AP(Payroll/Pass Through)
INV-0438	599285	04/11/2022	878271	417.00	UPTRUST INC	Monthly User Fee 03/2022	2600-2996-801.000	Indigent Defense Fund	417.00	6 Co Administrator Specific
INV-0389	591647	02/07/2022	877696	417.00	UPTRUST INC	Monthly User Fee 01/22	2600-2996-801.000	Indigent Defense Fund	417.00	6 Co Administrator Specific
INV-0311	576092	09/12/2021	877695	417.00	UPTRUST INC	Monthly User Fee August 2021	2600-2996-947.000	Indigent Defense Fund	417.00	0 Not an Exception
468294087	597388	03/29/2022	878027	485.00	US BANCORP GOVT LEASING & FINANCE	Lease Ricoh C5300S Production Printer	6330-0238-942.000	Office Services	485.00	5 Avoid Addl Cost
467582532	597086	03/25/2022	877697	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
RSTC 3/11/22 SB	596220	03/17/2022	877157	223.09	US CORRECTIONS LLC	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	223.09	8AuthoritativeOrder/JdgeApprvl
18875	597568	03/31/2022	878028	120.00	USA-1 BATTERY	Battery for lift	1010-0270-936.000	County Jail Building 2015	120.00	6 Co Administrator Specific
2357367	596469	03/16/2022	877389	1,008.42	VAN MANEN OIL COMPANY, INC.	Coolant	5920-5050-760.000	Wastewater Management	1,008.42	1 Co Board Specific Appr
2358631	597959	04/07/2022	878272	16,651.60	VAN MANEN OIL COMPANY, INC.	4,004 Gal Off Road Dyed Diesel 3/25/22	5710-0526-772.010	Solid Waste Management	16,651.60	1 Co Board Specific Appr
04112022VS	599616	04/13/2022	878321	6.86	WITNESS	Witness: State vs DC	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
03212022VS	597036	03/24/2022	877518	6.72	WITNESS	Witness: State vs DWC	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
VELO 04/15/2022	599542	04/14/2022	878273	94.25	VELO LAW OFFICE	Employee Deduction 04/15/2022	7040-0000-231.168	Imprest Payroll Fund	94.25	7 Not AP(Payroll/Pass Through)
OSV000002732795	599355	04/11/2022	878274	145.71	VERIZON	GPS Service; 3/22	2920-many-802.000	Child Care Fund	129.52	1 Co Board Specific Appr
							2150-0230-802.000	Family Court	16.19	
9903360306	599452	04/15/2022	878377	84.36	VERIZON WIRELESS	FY22 Cell Phone HealthWest Mar 05 - Apr 04	2220-7777-851.000	HealthWest	84.36	1 Co Board Specific Appr
9902101017	597386	03/29/2022	877698	596.74	VERIZON WIRELESS	FY22 My Deal Verizon Feb 19 - Mar 18 2022	6680-0228-851.000	Information Technology	596.74	1 Co Board Specific Appr
9901098287	596009	03/15/2022	877390	80.02	VERIZON WIRELESS	Cell service Verizon Feb 5- Mar 4 2022	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9902567560	597709	04/04/2022	878029	711.20	VERIZON WIRELESS	Telephone 02/24/22-03/23/22	2210-6114-851.000	Public Health	711.20	1 Co Board Specific Appr
9902549587	597433	04/01/2022	877699	18,708.01	VERIZON WIRELESS	04/22 Cellular Service-State Plan	1010-0101-851.000	Board of Commissioners	484.90	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	320.38	
							1010-0136-851.000	District Court	645.38	
							1010-0171-851.000	Administration	237.52	
							1010-0201-851.000	Accounting	72.02	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	610.17	
							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	273.17	
							1010-0301-851.000	Sheriff Operations	720.43	
							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	46.96	
							1190-0427-851.000	Emergency Services	77.47	
							1210-0315-851.000	Highway Safety Programs	83.88	
							2080-0691-851.000	Parks	176.14	
							2150-many-851.000	Family Court	998.42	
							2210-6199-851.000	Public Health	1,826.95	
							2300-0251-851.000	Accommodations Tax	93.42	
							2560-2360-851.000	Deeds Automation Fund	46.71	
							2600-2994-851.000	Indigent Defense Fund	1,884.35	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-many-851.000	Child Care Fund	783.88	
							5500-2550-851.000	Land Bank	182.17	
							5710-0520-851.000	Solid Waste Management	82.72	
							5710-0526-851.000	Solid Waste Management	211.97	
							5810-0536-851.000	Airport	108.49	
							5910-0546-851.000	Regional Water System	76.89	
							5920-5040-851.000	Wastewater Management	694.16	
							6680-0228-851.000	Information Technology	476.52	
							2930-8940-851.000	Veterans Affairs Dept	140.13	
							5890-0572-851.000	Muskegon Trolley Company	46.81	
							1010-0275-851.000	Drain Commissioner	35.01	
							5910-0552-851.000	Regional Water System	30.18	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							2920-0659-851.000	Child Care Fund	46.71	
							1010-0225-729.010	Equalization	5,871.84	
							2600-2994-729.010	Indigent Defense Fund	49.99	
							6680-0228-729.010	Information Technology	733.98	
9902567559	597848	04/08/2022	877890	830.86	VERIZON WIRELESS	FY22 Cell Phone HealthWest Feb 24- Mar 23	2220-7777-851.000	HealthWest	830.86	1 Co Board Specific Appr
9903422646	599453	04/15/2022	878378	22,393.72	VERIZON WIRELESS	FY22 Cell Phone HealthWest Mar 05 - Apr 04	2220-7777-851.000	HealthWest	22,393.72	1 Co Board Specific Appr
9903415849	599554	04/13/2022	878275	80.02	VERIZON WIRELESS	Cell Service Verizon Mar- April 4 2022	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
3705	597864	04/08/2022	877891	650.00	VERNA SURPRENAT	Custodial Services HW-Terrace Plaza	2220-7777-801.000	HealthWest	650.00	1 Co Board Specific Appr
3698	597758	04/05/2022	878030	6,435.00	VERNA SURPRENAT	Custodial Services for March 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	
3701	597861	04/08/2022	877891	499.00	VERNA SURPRENAT	Custodial Services for HW March 2022 Clubhouse	2220-7777-801.000	HealthWest	499.00	1 Co Board Specific Appr
2898	599484	04/15/2022	878379	650.00	VERNA SURPRENAT	Custodial Services for HW Sept 2021 Terrace Plaza	2220-7777-801.000	HealthWest	650.00	1 Co Board Specific Appr
3700	597860	04/08/2022	877891	2,970.00	VERNA SURPRENAT	Custodial Services for HW March 2022 MHC	2220-7777-801.000	HealthWest	2,970.00	1 Co Board Specific Appr
3704	597863	04/08/2022	877891	1,600.00	VERNA SURPRENAT	Custodial Services for HW March 2022 Terrace St	2220-7777-801.000	HealthWest	1,600.00	1 Co Board Specific Appr
3699	597757	04/05/2022	878030	5,220.00	VERNA SURPRENAT	Custodial Services for March 2022	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
3697	597739	04/04/2022	878030	1,780.00	VERNA SURPRENAT	Custodial Services for March 2022	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
3703	597756	04/05/2022	878030	1,383.00	VERNA SURPRENAT	Custodial Services for March 2022	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
3086	597859	04/08/2022	877891	2,550.00	VERNA SURPRENAT	Custodial Services HW; Strip and Wax October 2021 MHC	2220-7777-801.000	HealthWest	2,550.00	1 Co Board Specific Appr
3702	597862	04/08/2022	877891	540.00	VERNA SURPRENAT	Custodial Services for HW March 2022 Youth Services	2220-7777-801.000	HealthWest	540.00	1 Co Board Specific Appr
5122654-00	599184	03/31/2022	878276	125.75	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner - Fleet	5920-5050-768.000	Wastewater Management	125.75	6 Co Administrator Specific
5110354-00	596884	03/18/2022	877700	212.25	VESCO OIL CORPORATION	P30 Svc & Parts Cleaner Farm	5920-5050-760.000	Wastewater Management	212.25	6 Co Administrator Specific
INV001-4975	599374	04/12/2022	878277	66,634.87	VIA TRANSPORTATION INC	Microtransit services thru 9/30/22	5880-0590-802.000	Muskegon Area Transit System	66,634.87	1 Co Board Specific Appr
INV001-4976	599375	04/12/2022	878277	2,055.82	VIA TRANSPORTATION INC	Microtransit services thru 9/30/22	5880-0588-902.000	Muskegon Area Transit System	2,055.82	1 Co Board Specific Appr
04072022VH	599237	04/08/2022	878080	12.40	WITNESS	Witness: State vs JC	1010-0229-825.010	Prosecutor	12.40	8AuthoritativeOrder/JdgeApprvl
03212022VP	597037	03/24/2022	877519	6.28	WITNESS	Witness: State vs CPT	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
03112022VW	597038	03/24/2022	877520	6.64	WITNESS	Witness: State vs MJE	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
03302022VW	597631	04/01/2022	877828	6.64	WITNESS	Witness: State vs AMM	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
03282022VW	597557	03/31/2022	877740	6.92	WITNESS	Witness: State vs MBG	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeApprvl
04042022VW	599238	04/08/2022	878081	6.64	WITNESS	Witness: State vs MBG	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
2566016	599263	03/31/2022	878279	222.47	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.47	1 Co Board Specific Appr
0510634	597569	02/25/2022	878031	164.75	VITAL RECORDS HOLDINGS LLC	Boxes of Material for Shredding	5920-5040-808.110	Wastewater Management	164.75	1 Co Board Specific Appr
2565876	599395	04/14/2022	878278	3,415.39	VITAL RECORDS HOLDINGS LLC	March 2022 Document Storage	1010-0216-801.000	Circuit Court Records	3,415.39	1 Co Board Specific Appr
2565898	599323	04/11/2022	878278	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	95.00	1 Co Board Specific Appr
0512833	597193	03/28/2022	877701	53.00	VITAL RECORDS HOLDINGS LLC	Paper Shredding	2210-many-808.130	Public Health	53.00	1 Co Board Specific Appr
0512834	597041	03/22/2022	877701	15.00	VITAL RECORDS HOLDINGS LLC	Offsite shred services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
0512835	596951	03/31/2022	877701	30.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred - March 2022	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
							1010-0216-801.000	Circuit Court Records	15.00	
2565915	599324	04/11/2022	878278	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	95.00	1 Co Board Specific Appr
2550195	599433	04/15/2022	878380	2,309.33	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	2,309.33	1 Co Board Specific Appr
2565917	599262	03/31/2022	878278	336.02	VITAL RECORDS HOLDINGS LLC	04/22 Finance Storage	1010-0201-943.000	Accounting	336.02	1 Co Board Specific Appr
2409588	596253	03/24/2022	877392	3,091.15	VITAL RECORDS HOLDINGS LLC	December 2021 date Document storage	1010-0216-801.000	Circuit Court Records	3,091.15	1 Co Board Specific Appr
2550208	599434	04/15/2022	878380	982.63	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	982.63	1 Co Board Specific Appr
0512836	596628	03/22/2022	877391	15.00	VITAL RECORDS HOLDINGS LLC	FY22 Shredding - 1 96 gallon bin	1010-0226-735.000	Human Resources	15.00	1 Co Board Specific Appr
C7407-04.2022	597745	03/31/2022	878032	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY22 JTC Healthcare Services; 4/22	2920-0659-803.000	Child Care Fund	2,987.65	8AuthoritativeOrder/JdgeApprvl
							2920-0662-803.000	Child Care Fund	8,583.42	
T16672	597326	03/23/2022	877806	122.00	VOICES FOR HEALTH INC	Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	122.00	1 Co Board Specific Appr
JPB732025.0131	596286	03/18/2022	877196	37.25	JUROR	Juror 732025 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.25	
RSTC 3/11/22 CMTW	596224	03/17/2022	877158	105.67	WALMART	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.67	8AuthoritativeOrder/JdgeApprvl
04122022WS	599673	04/14/2022	878408	6.10	WITNESS	Witness: State vs OC	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 DE	596221	03/17/2022	877159	5.00	WARREN VANOVERBEKE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
0000537452	597655	04/01/2022	878033	77.70	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	77.70	6 Co Administrator Specific
439625	597712	03/31/2022	878034	302.61	WEBER LUMBER COMPANY	Plywood, Subfloor - Ops	5920-5060-778.000	Wastewater Management	302.61	6 Co Administrator Specific
120784 Air Wedg	597370	03/25/2022	877807	629.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.016	HealthWest	629.00	1 Co Board Specific Appr
EOB 22967-2	597808	04/08/2022	877892	2,216.85	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,216.85	1 Co Board Specific Appr
EOB 23008-2	597819	04/08/2022	877892	1,571.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,571.00	1 Co Board Specific Appr
EOB 23016-1	597822	04/08/2022	877892	2,092.70	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,092.70	1 Co Board Specific Appr
EOB 22876-1	597306	02/28/2022	877807	3,550.00	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.014	HealthWest	3,550.00	1 Co Board Specific Appr
EOB 22967-1	597807	04/08/2022	877892	4,522.05	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.014	HealthWest	4,522.05	1 Co Board Specific Appr
EOB 22866-1	597304	02/25/2022	877807	527.50	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.016	HealthWest	527.50	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")
EOB 22876-2	597307	02/28/2022	877807	1,473.80	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.014	HealthWest	1,473.80	1 Co Board Specific Appr
WSS JAN 22	597857	04/08/2022	877892	3,301.92	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.022	HealthWest	3,301.92	1 Co Board Specific Appr
EOB 23016-2	597823	04/08/2022	877892	1,587.70	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,587.70	1 Co Board Specific Appr
EOB 22866-2	597305	02/25/2022	877807	248.25	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.016	HealthWest	248.25	1 Co Board Specific Appr
EOB 23008-1	597818	04/08/2022	877892	2,951.95	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,951.95	1 Co Board Specific Appr
WSS FEB 22	597858	04/08/2022	877892	4,067.69	WEDGWOOD CHRISTIAN SERVICES	Substance Use Disorder Services	2220-7777-832.022	HealthWest	4,067.69	1 Co Board Specific Appr
RSTC 3/11/22 DE	596225	03/17/2022	877160	25.00	WELLS VILLA	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
TO-R000425098D	597395	03/31/2022	877702	9.23	WENTZLOFF RHONDA	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	9.23	7 Not AP(Payroll/Pass Through)
60390	596357	03/21/2022	877393	410.18	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	410.18	4 Discount Not Lost
040522	597792	04/05/2022	878035	103.02	WESLEY DAULT	ExpRmb: mileage Dalton Office 2/8-3/30/22	1010-0225-863.000	Equalization	103.02	2 Employee Travel Reimb
846111571	597926	04/01/2022	878281	361.21	WEST GROUP	03/22 Books	1010-0136-801.000	District Court	180.61	8AuthoritativeOrder/JdgeApprvl
							2150-0142-981.015	Family Court	180.60	
846109958	598000	04/07/2022	878281	180.41	WEST GROUP	Law Library; Westlaw Proflex; 3/22	1010-0292-981.010	Law Library	180.41	8AuthoritativeOrder/JdgeApprvl
846123638	597927	04/01/2022	878281	2,744.21	WEST GROUP	03/22 Books	1010-0229-807.000	Prosecutor	784.06	8AuthoritativeOrder/JdgeApprvl
							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	
846223415	598001	04/07/2022	878281	547.37	WEST GROUP	Law Library/FOC; Library Plan Charges 4/22	1010-0131-981.010	Circuit Court	246.32	8AuthoritativeOrder/JdgeApprvl
							1010-0292-981.010	Law Library	123.15	
							2150-0142-981.010	Family Court	177.90	
							1010-0229-981.010	Prosecutor	514.56	6 Co Administrator Specific
846210912	599306	04/11/2022	878280	514.56	WEST GROUP	Books	1010-0229-981.010	Prosecutor	514.56	6 Co Administrator Specific
22-103	597604	04/07/2022	878036	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	FY22-Qtrly Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,250.00	1 Co Board Specific Appr
58230	597415	03/30/2022	878037	16.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-130 E Apple Ave-Quiet titla	5500-2550-931.002	Land Bank	16.00	1 Co Board Specific Appr
58231	597411	03/30/2022	878037	28.18	WEST MICHIGAN PROCESS SERVICE LLC	LB-4451 S Sheridan- Quiet Title	5500-0000-039.000	Land Bank	28.18	1 Co Board Specific Appr
58229	597413	03/30/2022	878037	16.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-1075 Sanford St/ Quiet title	5500-0000-039.000	Land Bank	16.00	1 Co Board Specific Appr
58286	597608	04/01/2022	878037	21.22	WEST MICHIGAN PROCESS SERVICE LLC	LB-2035 Bourdon-Quiet totla	5500-0000-039.000	Land Bank	21.22	1 Co Board Specific Appr
051322	599347	04/14/2022	878282	30.00	WEST MICHIGAN REGIONAL CLERKS ASSOC	2022 WMRCA Spring Workshop NAW, LL, KB	1010-0215-957.000	County Clerk	30.00	2 Employee Travel Reimb
RSTC 3/11/22 RS	596228	03/17/2022	877161	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
11941	597098	03/25/2022	877703	1,500.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy K. Bader	1010-0351-957.000	Sheriff Jail	1,500.00	1 Co Board Specific Appr
11944	597101	03/25/2022	877703	1,500.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy S. Hellman	1010-0351-957.000	Sheriff Jail	1,500.00	1 Co Board Specific Appr
11945	597099	03/25/2022	877703	1,500.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy Z. Jenkins	1010-0351-957.000	Sheriff Jail	1,500.00	1 Co Board Specific Appr
11947	597102	03/25/2022	877703	1,500.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy T. Mueller	1010-0351-957.000	Sheriff Jail	1,500.00	1 Co Board Specific Appr
11943	597097	03/25/2022	877703	1,500.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy M. Brecker	1010-0351-957.000	Sheriff Jail	1,500.00	1 Co Board Specific Appr
11946	597103	03/25/2022	877703	1,500.00	WEST SHORE COMMUNITY COLLEGE	Corrections Academy D. McCall	1010-0351-957.000	Sheriff Jail	1,500.00	1 Co Board Specific Appr
27212	599369	04/12/2022	878283	228.83	WEST SHORE FIRE INC.	House thread hydrant adaptors	5910-0552-747.000	Regional Water System	114.41	6 Co Administrator Specific
							5910-0546-747.000	Regional Water System	114.42	
RSTC 3/11/22 KW	596227	03/17/2022	877162	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
489342	597978	04/01/2022	878284	68.25	WESTERN MICHIGAN FLEET PARTS INC	Probe, Bushing-Ops #49P	5920-5050-778.000	Wastewater Management	68.25	5 Avoid Addl Cost
04023	594082	03/03/2022	877704	600.00	WESTERN MICHIGAN UNIVERSITY	Application fees	2210-6410-766.000	Public Health	600.00	6 Co Administrator Specific
INV04147	597640	04/01/2022	878038	42,732.00	WESTERN MICHIGAN UNIVERSITY	03/22 Medical Examiner services	2210-0648-801.000	Public Health	42,732.00	1 Co Board Specific Appr
RSTC 3/11/22 AA	596229	03/17/2022	877163	150.00	WESTFIELD INSURANCE	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
67582	599180	04/08/2022	878285	2,607.02	WESTSHORE CONSULTING	Nugent north lake survey	2411-0695-802.000	Parks Development	2,607.02	6 Co Administrator Specific
RSTC 3/11/22 LG	596230	03/17/2022	877164	6.25	WESTSHORE PROPERTY MANAGEMENT INC	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	6.25	8AuthoritativeOrder/JdgeApprvl
79910067	597668	03/31/2022	878039	37,284.13	WEX BANK	03/22 Fuel and other services	6330-0000-085.000	Office Services	37,284.13	1 Co Board Specific Appr
1442	596503	03/01/2022	877394	403.00	WGHN, INC.	Membership dues	5810-0536-807.000	Airport	403.00	6 Co Administrator Specific
5934	597423	03/30/2022	878040	1,647.50	WHITE LAKE AREA CHAMBER OF COMMERCE	Tradeshov Fee	2300-0251-902.000	Accommodations Tax	1,647.50	6 Co Administrator Specific
1192021	597636	04/01/2022	878041	10,071.00	WHITEHALL TOWNSHIP TREASURER	Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	10,071.00	1 Co Board Specific Appr
AVT Refund	599247	04/08/2022	878286	2,376.37	WHITEHALL TOWNSHIP TREASURER	Ad Valorem tax overpayment Refund	7010-0000-274.010	Current Real & Personal Prop	1,153.54	7 Not AP(Payroll/Pass Through)
							7010-0000-274.000	Prop Taxes-State Education Tax	1,222.83	
00918619	596492	03/22/2022	877395	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 17002989NA	2150-0149-902.000	Family Court	94.65	8AuthoritativeOrder/JdgeApprvl
00922267	596500	03/22/2022	877395	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21000052NA	2150-0149-902.000	Family Court	94.65	8AuthoritativeOrder/JdgeApprvl
00922256	596494	03/22/2022	877395	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21005624NA	2150-0149-902.000	Family Court	94.65	8AuthoritativeOrder/JdgeApprvl
99244853	597727	04/04/2022	878042	662.00	WHITEWATER VALLEY PUBLISHING CO INC	Marketing for State Grant Funded program	2930-8944-801.000	Veterans Affairs Dept	662.00	5 Avoid Addl Cost
00920070	596493	03/22/2022	877395	91.05	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19004925NA	2150-0149-902.000	Family Court	91.05	8AuthoritativeOrder/JdgeApprvl
00922236	596496	03/22/2022	877395	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21005121NA	2150-0149-902.000	Family Court	94.65	8AuthoritativeOrder/JdgeApprvl
00922325	596495	03/22/2022	877395	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 10040178NA	2150-0149-902.000	Family Court	94.65	8AuthoritativeOrder/JdgeApprvl
00922236A	596498	03/22/2022	877395	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21001493NA	2150-0149-902.000	Family Court	94.65	8AuthoritativeOrder/JdgeApprvl
JPB785670.0131	596282	03/18/2022	877197	39.13	JUROR	Juror 785670 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.13	
10363445	597406	03/25/2022	878043	498.55	WIARCOM, INC.	Wireless GPS Svc 03/25/2022-04/24/2022	5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
10363449	597480	03/31/2022	878043	413.10	WIARCOM, INC.	GPS service Mar 2022 - Apr 2022	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 03/19/2022 to 04/15/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							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	
14855205 RI	596612	03/17/2022	877396	47,329.47	WILBUR-ELLIS COMPANY	Corn Seed - FY22	5920-5030-769.031	Wastewater Management	47,329.47	1 Co Board Specific Appr
03092022WB	597039	03/24/2022	877521	8.40	WITNESS	Witness: State vs CL	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
JPB751106.0136	597505	03/31/2022	877764	19.80	JUROR	Juror 751106 Date 03/01/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.80	
22CESF-01	597136	03/28/2022	877705	471.43	WILLIAM GARRETT KELLY	Visiting Judge on 03/25/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
22CESF-04	599249	04/08/2022	878287	471.43	WILLIAM GARRETT KELLY	Visiting Judge for April 8, 2022	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
22-09	597503	03/31/2022	878044	471.43	WILLIAM GARRETT KELLY	Visiting Judge for 03/30/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
22CESF-03	597646	04/01/2022	878044	471.43	WILLIAM GARRETT KELLY	Visting Judge on 04/1/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
04072022WG	599617	04/13/2022	878322	6.24	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
03172022WG	597040	03/24/2022	877522	6.18	WITNESS	Witness: State vs DRV	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
03292022WH	597558	03/31/2022	877741	27.96	WITNESS	Witness: State vs DD	1010-0229-825.010	Prosecutor	27.96	8AuthoritativeOrder/JdgeApprvl
JPB791665.0136	597946	04/06/2022	877849	37.23	JUROR	Juror 791665 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	22.23	
Fagerman 3/21/22	597581	03/31/2022	878045	1,491.84	WILLIAM M FAGERMAN	Visiting Judge; 3/21/22 - 3/28/22	2115-3021-831.000	Coronavirus Emerncy	1,491.84	3 Personal Services by Indiv
JPB709783.0136	597951	04/06/2022	877850	35.36	JUROR	Juror 709783 Date 04/04/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.36	
04122022WW	599674	04/14/2022	878409	7.24	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
RSTC 3/11/22 JW	596234	03/17/2022	877165	15.00	WILLIAM WIARD	Circuit Court Restitution; 3/11/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
JPB787128.0131	596259	03/18/2022	877198	42.87	JUROR	Juror 787128 Date 03/14/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.87	
44511	597573	03/31/2022	878046	1,650.00	WIRTZ ELECTRIC INC	ESW/Electrical work Harvey pump station	5910-0552-936.000	Regional Water System	1,650.00	6 Co Administrator Specific
44510	597571	03/31/2022	878046	4,533.00	WIRTZ ELECTRIC INC	Labor to Replace VFD#3 at Harvey St Station	5910-0552-936.000	Regional Water System	4,533.00	6 Co Administrator Specific
11023	596370	03/21/2022	877397	1,350.63	WITT BUICK INC.	Equalization Fleet Car #2- Repairs	1010-0225-760.000	Equalization	43.05	6 Co Administrator Specific
							1010-0225-937.000	Equalization	1,307.58	
11222	597405	03/30/2022	877706	150.00	WITT BUICK INC.	Equalization Fleet Car #38; tow & inspection	1010-0225-937.000	Equalization	150.00	6 Co Administrator Specific
11148	597219	03/29/2022	877706	45.00	WITT BUICK INC.	Equalization Fleet Car #4	1010-0225-760.000	Equalization	45.00	6 Co Administrator Specific
2022000269MI	597585	03/31/2022	878047	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2019003136MI	597584	03/31/2022	878047	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2022000272MI	597587	03/31/2022	878047	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2021001903MI	597583	03/31/2022	878047	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2022000270MI	597586	03/31/2022	878047	65.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	8AuthoritativeOrder/JdgeApprvl
2019000130MI	597589	03/31/2022	878047	125.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8AuthoritativeOrder/JdgeApprvl
208418	597268	03/29/2022	877707	7,700.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; BR; 2/22	2920-0665-844.021	Child Care Fund	7,700.00	8AuthoritativeOrder/JdgeApprvl
208389	597267	03/29/2022	877707	7,700.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; TM; 2/22	2920-0665-844.021	Child Care Fund	7,700.00	8AuthoritativeOrder/JdgeApprvl
6475	597637	04/01/2022	878048	500.00	WUVS 103.7 THE BEAT	Advertising	2210-6114-902.000	Public Health	500.00	9 Community Program Support
03282022WP	597559	03/31/2022	877742	9.92	WITNESS	Witness: State vs KAR	1010-0229-825.010	Prosecutor	9.92	8AuthoritativeOrder/JdgeApprvl
97035	596885	03/14/2022	877708	361.50	WYLIE ELECTRIC MOTOR SERVICE CO INC	WO 56987 / repair 5hp electric motor	5810-0536-778.000	Airport	361.50	5 Avoid Addl Cost
03292022YH	597560	03/31/2022	877743	6.20	WITNESS	Witness: State vs SMH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:				7,853,579.92					7,853,579.92	

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 03/01/2022 TO 03/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00119823	598673	03/31/2022	14.16	180 AUTO VALUE SOUTH M	KM-Lawn Mower Filters	5880-0591-777.000	Muskegon Area Transit System	14.16
TXN00120054	598687	03/31/2022	20.39	180 AUTO VALUE SOUTH M	KM-Cabin Filter Unit 0302	5880-0591-775.000	Muskegon Area Transit System	20.39
TXN00120142	598693	03/31/2022	138.99	180 AUTO VALUE SOUTH M	KM-Rear Brakes Unit 1312	5880-0591-775.000	Muskegon Area Transit System	138.99
TXN00120524	598710	03/31/2022	90.02	180 AUTO VALUE SOUTH M	KM-CAC Hose Unit 0902	5880-0591-775.000	Muskegon Area Transit System	90.02
TXN00120656	598716	03/31/2022	11.89	180 AUTO VALUE SOUTH M	KM-Trailer Light Plug	5880-0591-775.000	Muskegon Area Transit System	11.89
TXN00120760	598719	03/31/2022	30.95	180 AUTO VALUE SOUTH M	KM-Bus Mini Light Bulbs (Stock)	5880-0591-775.000	Muskegon Area Transit System	30.95
TXN00119727	598664	03/31/2022	12.90	180 AUTO VALUE SOUTH M	KM-Wash Bay Hose	5880-0591-775.000	Muskegon Area Transit System	12.90
TXN00119811	598672	03/31/2022	32.22	180 AUTO VALUE SOUTH M	KM-Propane (Shop)	5880-0591-775.000	Muskegon Area Transit System	32.22
TXN00119847	598675	03/31/2022	364.41	180 AUTO VALUE SOUTH M	KM-R12 Valve (Stock)	5880-0591-775.000	Muskegon Area Transit System	364.41
TXN00119879	598678	03/31/2022	12.36	180 AUTO VALUE SOUTH M	KM-Electrical Terminals Unit 0902	5880-0591-775.000	Muskegon Area Transit System	12.36
TXN00119946	598684	03/31/2022	121.59	180 AUTO VALUE SOUTH M	KM-Air Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit System	121.59
TXN00120176	598695	03/31/2022	18.79	180 AUTO VALUE SOUTH M	KM-Cotter Pin Set (Shop)	5880-0591-775.000	Muskegon Area Transit System	18.79
TXN00120348	598704	03/31/2022	837.07	180 AUTO VALUE SOUTH M	KM-GoBus Brake Pads & Rotors (Stock)	5880-0591-775.000	Muskegon Area Transit System	837.07
TXN00120563	598712	03/31/2022	51.12	180 AUTO VALUE SOUTH M	KM-Intake Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	51.12
TXN00120178	598660	03/31/2022	204.07	180 AUTO VALUE SOUTH M	KM-Socket Set (tools)	5880-0597-775.000	Muskegon Area Transit System	204.07
TXN00119716	598663	03/31/2022	31.95	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	31.95
TXN00119757	598669	03/31/2022	9.98	180 AUTO VALUE SOUTH M	KM-Rubber Inset Unit 1402	5880-0591-775.000	Muskegon Area Transit System	9.98
TXN00120010	598686	03/31/2022	165.79	180 AUTO VALUE SOUTH M	KM-Brake Clean (Shop)	5880-0591-775.000	Muskegon Area Transit System	165.79
TXN00120072	598688	03/31/2022	11.96	180 AUTO VALUE SOUTH M	KM-Lock De-Icer	5880-0591-775.000	Muskegon Area Transit System	11.96
TXN00120145	598694	03/31/2022	5.49	180 AUTO VALUE SOUTH M	KM-Plow Plug Unit 0302	5880-0591-775.000	Muskegon Area Transit System	5.49
TXN00120410	598708	03/31/2022	72.53	180 AUTO VALUE SOUTH M	KM-Bobcat Air/Oil Filters	5880-0591-777.000	Muskegon Area Transit System	72.53
TXN00120540	598711	03/31/2022	20.76	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	20.76
TXN00120814	598722	03/31/2022	20.58	180 AUTO VALUE SOUTH M	KM-Bob Cat Light Switches	5880-0591-775.000	Muskegon Area Transit System	20.58
TXN00119833	598674	03/31/2022	18.56	180 AUTO VALUE SOUTH M	KM-Ear Plugs	5880-0591-775.000	Muskegon Area Transit System	18.56
TXN00119884	599001	03/31/2022	1,147.67	4IMPRINT, INC	LM-branded bags	2300-0251-902.020	Accommodations Tax	1,147.67
TXN00119966	599002	03/31/2022	647.71	4IMPRINT, INC	LM-Branded pens	2300-0251-902.020	Accommodations Tax	647.71
TXN00120531	598241	03/31/2022	18.00	4TE KOHLEYS SUPERIOR W	JB-Water for Harris building	2220-7777-923.050	HealthWest	18.00
TXN00120504	598427	03/31/2022	151.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Wastewater Management	16.25
						5920-5040-776.000	Wastewater Management	135.25
TXN00120512	598498	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00120519	598501	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00120532	598504	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00120538	598507	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00120050	598587	03/31/2022	86.50	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rentals and Salts	2080-0691-923.000	Parks	86.50
TXN00120017	598741	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste Management	35.00
TXN00120485	598223	03/31/2022	62.00	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	62.00
TXN00120496	598226	03/31/2022	9.00	4TE KOHLEYS SUPERIOR W	BC-Water for Youth Transition Team	2220-7777-923.050	HealthWest	9.00
TXN00120511	598234	03/31/2022	62.00	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	62.00
TXN00120493	598426	03/31/2022	99.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Wastewater Management	94.00
						5920-5040-776.000	Wastewater Management	5.00
TXN00120522	598429	03/31/2022	75.60	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Wastewater Management	44.75
						5920-5040-776.000	Wastewater Management	30.85
TXN00120486	598492	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00120498	598495	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00120529	598503	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 03/01/2022 TO 03/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00120537	598506	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00120091	598589	03/31/2022	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rentals and Salts	2080-0691-923.000	Parks	70.00
TXN00120499	598228	03/31/2022	82.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace St	2220-7777-923.050	HealthWest	82.50
TXN00120526	598239	03/31/2022	51.50	4TE KOHLEYS SUPERIOR W	JB-Water for MCA Youth	2220-7777-923.050	HealthWest	51.50
TXN00120543	598245	03/31/2022	90.50	4TE KOHLEYS SUPERIOR W	JB-Water for Clubhouse	2220-7777-923.050	HealthWest	90.50
TXN00120509	598428	03/31/2022	43.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C-Station	5920-5040-747.000	Wastewater Management	37.50
						5920-5040-776.000	Wastewater Management	5.50
TXN00120494	598494	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00120507	598497	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00120515	598500	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00120078	598588	03/31/2022	53.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rentals and Salts	2080-0691-923.000	Parks	53.00
TXN00120527	598430	03/31/2022	134.60	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-776.000	Wastewater Management	108.35
						5920-5040-747.000	Wastewater Management	26.25
TXN00120489	598493	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00120501	598496	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management	35.00
TXN00120514	598499	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00120535	598505	03/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management	35.00
TXN00120676	599169	03/31/2022	110.85	4TE MEDICAL GUARDIAN L	LS-Client BD Med subscription	7930-0000-273.009-0300179	HealthWest Client Funds	110.85
						7930-0000-214.222	HealthWest Client Funds	(110.85)
						2220-0000-067.793	HealthWest	110.85
TXN00119953	598042	03/31/2022	500.00	A2Z SERVICE CENTER	DH-CC GA Funds	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00119913	598048	03/31/2022	36.61	A2Z SERVICE CENTER	DH-CC SS Relief	2930-8942-849.000	Veterans Affairs Dept	36.61
TXN00120503	598567	03/31/2022	143.63	ACI PARTS PLUS	LB-Parts for Parks truck	2411-0695-775.000	Parks Development	143.63
TXN00119788	598559	03/31/2022	17.77	ACI PARTS PLUS	LB-parks truck	2411-0695-775.000	Parks Development	17.77
TXN00120588	598568	03/31/2022	63.97	ACI PARTS PLUS	LB-Parks trailer parts	2411-0695-938.000	Parks Development	63.97
TXN00120009	598586	03/31/2022	40.79	ACTION SUPPLY SAFETY-M	JH-work pants	2080-0691-747.000	Parks	40.79
TXN00120802	599129	03/31/2022	824.00	ADE INCORPORATED	GJ-NEEDS assessment	1010-0136-802.000	District Court	824.00
TXN00119856	598389	03/31/2022	180.00	ADEMA ALTERNATOR AND S	RD-Battery-Shop	5920-5050-778.000	Wastewater Management	180.00
TXN00119915	598579	03/31/2022	68.99	ADVANCE AUTO PARTS #84	JH-caliper for 03 chevy	2080-0691-937.000	Parks	68.99
TXN00120450	598599	03/31/2022	103.98	ADVANCE AUTO PARTS #84	KC-Front & Rear Brake Pads 03Chevy2500	2080-0691-937.000	Parks	103.98
TXN00119931	598418	03/31/2022	215.00	AGILE SAFETY	AF-Blackline Monitoring-Lab	5920-5040-746.000	Wastewater Management	215.00
TXN00120325	598190	03/31/2022	406.94	AIR-CAIRE	KR-Battery charger and replacement COFR	2220-7777-729.000	HealthWest	406.94
TXN00120659	598514	03/31/2022	70.75	AIRGAS USA, LLC	EI-Bracket Cylinder Wall	5920-5020-771.000	Wastewater Management	70.75
TXN00120644	598513	03/31/2022	102.57	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management	102.57
TXN00120641	598512	03/31/2022	32.84	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management	32.84
TXN00120472	598220	03/31/2022	16.51	ALDI 67008	DS-CV19 Recovery fest supplies	2220-7777-956.010	HealthWest	16.51
TXN00120003	598128	03/31/2022	24.67	ALDI 67008	SW-Autism testing supplies	2220-7777-729.000	HealthWest	24.67
TXN00120539	598244	03/31/2022	86.94	ALDI 67009	HW-CIT training lunch supplies	2220-7777-956.010	HealthWest	86.94
TXN00120782	598296	03/31/2022	25.00	ALEX APPLIANCE PARTS	MC-Dryer parts for Clubhouse	2220-7777-931.000	HealthWest	25.00
TXN00120214	598170	03/31/2022	83.73	ALLIANZ INSURANCE	BC-Travel Insurance for conference	2220-7777-871.000	HealthWest	83.73
TXN00120184	598768	03/31/2022	13.77	Amazon Prime 1W31B6K12	MM-Membership fee/charged in error	1010-0351-729.000	Sheriff Jail	13.77
TXN00120747	598287	03/31/2022	82.67	AMAZON.COM 160U94EZO A	NC-Ethernet cable and patch panel	2220-7777-729.000	HealthWest	82.67
TXN00120766	599060	03/31/2022	29.64	AMAZON.COM 165CC9IJ1 A	KB-speakers for NAW	1010-0215-729.010	County Clerk	29.64
TXN00120777	598720	03/31/2022	79.99	AMAZON.COM 165FV3F42 A	WS-Battery Powered Weed Eater	5880-0591-777.000	Muskegon Area Transit System	79.99
TXN00120661	598527	03/31/2022	6.24	AMAZON.COM 165K281C1 A	CB-Super Sticky Notes	2600-2994-729.000	Indigent Defense Fund	6.24
TXN00120614	599056	03/31/2022	39.12	AMAZON.COM 166FZ6TB1 A	SS-Power Cord	1010-0217-977.000	Juror Showcase	39.12

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TXN00120768	599009	03/31/2022	70.66	AMAZON.COM 168186GLO A	CH-Door Stops	6340-0249-931.050 6340-0249-729.000	Bldg I-Facilities Management Bldg I-Facilities Management	55.68 14.98
TXN00120749	598611	03/31/2022	201.26	AMAZON.COM 1688N2NK0 A	JWW-Garbage Lids for DHCP	2080-0691-938.000	Parks	201.26
TXN00120554	598743	03/31/2022	25.19	AMAZON.COM 168WH4OY1 A	PR-10 Pack PVC Pipe Caps w/Clamps	5710-0526-747.000	Solid Waste Management	25.19
TXN00119746	598966	03/31/2022	124.95	AMAZON.COM 1148B4W70 A	CT-5 usb	1010-0305-729.000	Sheriff Administration	124.95
TXN00119760	598085	03/31/2022	419.99	AMAZON.COM 114HH7PY2 A	BS-Couch for MHC Zen room	2220-7777-729.010	HealthWest	419.99
TXN00119947	598470	03/31/2022	48.24	AMAZON.COM 114K31U92 A	AF-Ziploc bags	5920-5020-771.000	Wastewater Management	48.24
TXN00120734	598609	03/31/2022	75.98	AMAZON.COM 1N0MV3KX2 A	JWW-Garbage Cans for DHCP	2080-0691-938.000	Parks	75.98
TXN00120484	598709	03/31/2022	55.04	AMAZON.COM 1N0ZJ5HY1 A	DM-Fluid Containers	5880-0591-776.000	Muskegon Area Transit System	55.04
TXN00120369	598203	03/31/2022	40.26	AMAZON.COM 1N2KR2OG0 A	NW-KB Professional development books	2220-7777-981.010	HealthWest	40.26
TXN00120637	598264	03/31/2022	22.98	AMAZON.COM 1N3VH1M82 A	NC-RJ-45 connectors for cables	2220-7777-729.000	HealthWest	22.98
TXN00120500	599012	03/31/2022	48.74	AMAZON.COM 1N5XI2NX2 A	CH-Diesel tank labels	6340-0246-931.050	Bldg F-Veterans Center	48.74
TXN00120626	598747	03/31/2022	42.34	AMAZON.COM 1N6M20VR2 A	PR-Charger/Power Cord for Site Cell Phone	5710-0526-747.000	Solid Waste Management	42.34
TXN00120528	598240	03/31/2022	18.86	AMAZON.COM 1N8T33RK1 A	ME-Edible reinforcers	2220-7777-956.010	HealthWest	18.86
TXN00120334	599117	03/31/2022	39.99	AMAZON.COM 1N97B2EF1 A	RF-Wireless mouse and keyboard	1010-0136-729.000	District Court	39.99
TXN00119749	598080	03/31/2022	101.10	AMAZON.COM 1W0G19A01 A	BS-PFA books for youth	2220-7777-981.010	HealthWest	101.10
TXN00119783	598090	03/31/2022	419.99	AMAZON.COM 1W25K84Y0 A	BS-Couch for CRU Zen room	2220-7777-729.010	HealthWest	419.99
TXN00119848	598352	03/31/2022	206.60	AMAZON.COM 1W66X8TC0 A	JS-Pegboard	5920-5060-778.000	Wastewater Management	206.60
TXN00120079	598398	03/31/2022	44.92	AMAZON.COM 1W75K5BI2 A	JS-Hacksaw	5920-5050-782.000	Wastewater Management	44.92
TXN00119807	598989	03/31/2022	49.16	AMAZON.COM 1W8T05PZ1 A	CH-Stainless Steel Bird Spikes	1010-0265-931.050	Michael E. Kobza Hall of Justice	49.16
TXN00119975	598583	03/31/2022	29.96	AMAZON.COM 1Z01M3LU1 A	JH-Latch II case for Ipad	2080-0691-747.000	Parks	29.96
TXN00120315	598406	03/31/2022	83.90	AMAZON.COM 1Z0IF2KP0 A	JS-Pegboard Organizer	5920-5050-778.000	Wastewater Management	83.90
TXN00120193	598696	03/31/2022	27.52	AMAZON.COM 1Z1614861 A	DM-Measuring Container 5 Liter	5880-0591-777.000	Muskegon Area Transit System	27.52
TXN00120090	598142	03/31/2022	31.62	AMAZON.COM 1Z3JG21U1 A	JT-Dryer sheets for CRU	2220-7777-729.000	HealthWest	31.62
TXN00120024	598968	03/31/2022	139.90	AMAZON.COM 1Z5911OK0 A	equipment	1010-0301-729.010	Sheriff Operations	139.90
TXN00120011	598357	03/31/2022	289.24	AMAZON.COM 1Z6FL3AR1 A	JS-Pegboard Pack-Fleet	5920-5060-778.000	Wastewater Management	289.24
TXN00119996	598356	03/31/2022	165.28	AMAZON.COM 1Z89B7CT0 A	JS-Pegboard Pack-Fleet	5920-5060-778.000	Wastewater Management	165.28
TXN00120286	598596	03/31/2022	231.00	AMAZON.COM 1Z9107TO2 A	JWW-Paint Sprayer for paint projects	2080-0691-931.050	Parks	231.00
TXN00120391	598489	03/31/2022	(6.03)	AMAZON.COM AMZN.COM/BI	AF-Ziploc Bags	5920-5020-771.000	Wastewater Management	(6.03)
TXN00120759	599062	03/31/2022	479.70	AMERICAN 0012416412037	KW-NPELRA Conference	6770-0203-871.000	Insurance	479.70
TXN00119874	598110	03/31/2022	202.60	AMERICAN 00177387755425	JS-Travel for conference	2220-7777-871.000	HealthWest	202.60
TXN00120217	599134	03/31/2022	455.69	AMERICAN 00177460351854	AS-American Inst Conf-Flight	1010-0131-871.000	Circuit Court	455.69
TXN00119933	598624	03/31/2022	35.00	AMERICAN RED CROSS	SF-CPR/AED/FA cert for K Bardsen	2920-0662-957.000 2920-0659-957.000	Child Care Fund Child Care Fund	26.25 8.75
TXN00120577	598255	03/31/2022	189.00	AMERICAN RED CROSS	DS-Adult first Aid/CPR training	2220-7777-864.000	HealthWest	189.00
TXN00120771	598435	03/31/2022	175.00	AMERICAN RED CROSS	SB-CPR Class	5920-5040-746.000	Wastewater Management	175.00
TXN00120611	598262	03/31/2022	280.00	AMERICAN RED CROSS	DS-Adult First Aid/CPR training	2220-7777-864.000	HealthWest	280.00
TXN00119812	598093	03/31/2022	452.22	AMERICAN RED CROSS	DS-CPR training supplies	2220-7777-729.000	HealthWest	452.22
TXN00120171	598162	03/31/2022	152.49	AMERICAN RED CROSS	DS-CPR practi-shields	2220-7777-729.000	HealthWest	152.49
TXN00120757	598434	03/31/2022	140.00	AMERICAN RED CROSS	SB-CPR Class	5920-5040-746.000	Wastewater Management	140.00
TXN00120610	598746	03/31/2022	889.98	AMZ USCargoControl	PR-40 Tent Stakes for Litter Fence	5710-0526-747.000	Solid Waste Management	889.98
TXN00120569	598253	03/31/2022	(670.99)	AMZN Mktp US	BS-Equipment for Zen room Terrace Plaza	2220-7777-729.010	HealthWest	(670.99)
TXN00119899	598756	03/31/2022	(97.96)	AMZN Mktp US	RF-Battery-order cancelled/never shipped	1010-0351-747.000	Sheriff Jail	(97.96)
TXN00120670	598269	03/31/2022	15.99	AMZN MKTP US 161QY51A1	MK-Transceiver for IT	2220-7777-729.000	HealthWest	15.99
TXN00120834	598313	03/31/2022	109.99	AMZN MKTP US 162F026S0	BS-FK Standing desk	2220-7777-729.010	HealthWest	109.99
TXN00120819	598437	03/31/2022	398.89	AMZN Mktp US 164A88EN2	TV-Toner Cartridge	5920-5040-729.000	Wastewater Management	398.89

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TXN00120681	598454	03/31/2022	187.88	AMZN Mktp US 165GV7E91	JS-Water Heater-Q-Station	5920-5030-778.100	Wastewater Management	187.88
TXN00120714	598280	03/31/2022	44.97	AMZN MKTP US 167247BG1	NB-Key card holders	2220-7777-729.000	HealthWest	44.97
TXN00120606	598261	03/31/2022	119.99	AMZN MKTP US 1688Q0ZF1	BS-LL Standing desk	2220-7777-729.010	HealthWest	119.99
TXN00119769	598572	03/31/2022	157.97	AMZN MKTP US 1B68V6112	JH-wireless bridge for TL internet	2080-0691-747.000	Parks	157.97
TXN00120813	599027	03/31/2022	52.59	AMZN MKTP US 1H6E27ZB1	AS-Packing Tape, Glue Sticks, et	2150-0230-729.000	Family Court	1.76
						2150-0166-729.000	Family Court	0.47
						2920-0153-729.000	Child Care Fund	0.77
						2920-0152-729.000	Child Care Fund	8.21
						2150-0149-729.000	Family Court	2.48
						2150-0146-729.000	Family Court	0.68
						2150-0142-729.000	Family Court	24.93
						2150-0142-729.010	Family Court	8.59
						1010-0132-729.000	Circuit Court Collections	0.74
						1010-0131-729.000	Circuit Court	3.96
TXN00120841	598316	03/31/2022	27.99	AMZN MKTP US 1H7EM5LV1	NB-tank for handheld sprayer	2220-7777-729.000	HealthWest	27.99
TXN00120787	598412	03/31/2022	43.24	AMZN MKTP US 1H7YY2CR1	JS-Tin Snips	5920-5050-782.000	Wastewater Management	43.24
TXN00119891	598730	03/31/2022	34.76	AMZN Mktp US 1I0BB12K2	DM-Traffic Cones	5880-0587-747.000	Muskegon Area Transit System	34.76
TXN00119778	598573	03/31/2022	35.02	AMZN MKTP US 1I3KC5271	JH-a/c adaptor, poe switch	2080-0691-747.000	Parks	35.02
TXN00119720	598965	03/31/2022	119.75	AMZN MKTP US 1I56B9YB0	CT-usb	1010-0305-729.000	Sheriff Administration	119.75
TXN00120354	598200	03/31/2022	119.99	AMZN MKTP US 1N0H38AS1	BS-JA standing desk	2220-7777-729.010	HealthWest	119.99
TXN00120736	598285	03/31/2022	15.99	AMZN MKTP US 1N1ZH4IR2	MK-Transceiver for IT	2220-7777-729.000	HealthWest	15.99
TXN00120593	598258	03/31/2022	119.99	AMZN MKTP US 1N2IX8DL0	BS-AP standing desk	2220-7777-729.010	HealthWest	119.99
TXN00120386	598662	03/31/2022	29.99	AMZN MKTP US 1N3C46111	DM-Power Tool Rack/Organizer	5880-0597-747.000	Muskegon Area Transit System	29.99
TXN00120299	598330	03/31/2022	82.00	AMZN MKTP US 1N55L9JC1	MW CABLES	2210-6413-729.010	Public Health	82.00
TXN00120629	598331	03/31/2022	43.80	AMZN MKTP US 1N66745O2	MW-CABLES FOR HEALTH	2210-6413-729.010	Public Health	43.80
TXN00120591	598992	03/31/2022	56.22	AMZN Mktp US 1N6U24VP2	CH-Electrical Tape	1010-0265-931.050	Michael E. Kobza Hall of Justice	56.22
TXN00120520	598502	03/31/2022	10.99	AMZN MKTP US 1N70W1TU2	AF-Magnetic Strip	5920-5020-771.000	Wastewater Management	10.99
TXN00120322	598346	03/31/2022	13.99	AMZN MKTP US 1N74H63U1	SD-i phone charger 3 pack	2210-6114-729.010	Public Health	13.99
TXN00120601	598745	03/31/2022	163.00	AMZN Mktp US 1N7A97SF0	PR-Storage Containers for Sample Liners	5710-0526-747.000	Solid Waste Management	163.00
TXN00120615	599125	03/31/2022	29.98	AMZN MKTP US 1N7J52XM2	RF-Phone belt clip for Judge K/R Foster	1010-0136-729.000	District Court	29.98
TXN00120241	598636	03/31/2022	99.96	AMZN Mktp US 1W0FP7RZ2	SF-Specialty underwear for youth	2920-0662-748.000	Child Care Fund	99.96
TXN00120228	598635	03/31/2022	107.34	AMZN MKTP US 1W0JL3R22	SF-Specialized underwear for Det youth	2920-0662-748.000	Child Care Fund	97.37
						2920-0662-740.000	Child Care Fund	7.48
						2920-0659-740.000	Child Care Fund	2.49
TXN00120134	598990	03/31/2022	136.60	AMZN Mktp US 1W1IX8Q12	CH-(18) 6v Batteries	1010-0265-931.050	Michael E. Kobza Hall of Justice	136.60
TXN00119753	598668	03/31/2022	35.66	AMZN Mktp US 1W2002NA1	WS-Lawn Mower Blades	5880-0591-777.000	Muskegon Area Transit System	35.66
TXN00119972	599111	03/31/2022	13.99	AMZN MKTP US 1W24U70W2	RF-Judge Hoopes charging cables	1010-0136-729.000	District Court	13.99
TXN00120132	598151	03/31/2022	249.98	AMZN Mktp US 1W29L7K82	BS-Equipment for Terrace Plaza Zen room	2220-7777-729.010	HealthWest	249.98
TXN00119799	598728	03/31/2022	7.99	AMZN MKTP US 1W3EO6FP0	DM-Ad Install Equip	5880-0587-747.000	Muskegon Area Transit System	7.99
TXN00120036	598396	03/31/2022	74.95	AMZN MKTP US 1W4644XC2	JS-Socket Holder	5920-5050-778.000	Wastewater Management	74.95
TXN00120001	598127	03/31/2022	92.12	AMZN MKTP US 1W4715VV2	SB-Batteries for AEDs	2220-7777-729.000	HealthWest	92.12
TXN00120031	599051	03/31/2022	119.94	AMZN MKTP US 1W4763VE2	SS-Desk Mounts	1010-0217-977.000	Juror Showcause	119.94
TXN00120120	599096	03/31/2022	89.96	AMZN MKTP US 1W47782Q2	SS-Scanner Supplies	2150-0149-729.010	Family Court	23.61
						2150-0142-729.010	Family Court	23.62
						1010-0131-729.010	Circuit Court	42.73
TXN00119911	598467	03/31/2022	53.25	AMZN MKTP US 1W48A7H61	AF-Pliers, tubing cutter	5920-5020-782.000	Wastewater Management	53.25

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TXN00119863	598107	03/31/2022	109.99	AMZN MKTP US 1W4KO60D0	BS-MW Standing desk	2220-7777-729.010	HealthWest	109.99
TXN00119938	598731	03/31/2022	359.20	AMZN MKTP US 1W4VO4XH0	DM-Traffic Cones	5880-0587-747.000	Muskegon Area Transit System	359.20
TXN00120004	598129	03/31/2022	105.26	AMZN MKTP US 1W5RS0V02	ME-Edible reinforcers	2220-7777-956.010	HealthWest	48.83
						2220-7777-729.000	HealthWest	56.43
TXN00119943	598117	03/31/2022	251.98	AMZN MKTP US 1W6BA77E1	BS-Equipment for Terrace Plaza Zen room	2220-7777-729.010	HealthWest	251.98
TXN00119872	599028	03/31/2022	17.95	AMZN Mktp US 1W6P04BB1	LM-Desktop Toner	1010-0229-729.000	Prosecutor	17.95
TXN00120062	598137	03/31/2022	139.98	AMZN MKTP US 1W71H8H52	BS-Equipment for Terrace plaza zen room	2220-7777-729.010	HealthWest	139.98
TXN00119939	598563	03/31/2022	495.33	AMZN MKTP US 1W8063OO2	RL-Saw for maintenance	2411-0695-775.000	Parks Development	495.33
TXN00119903	598680	03/31/2022	74.32	AMZN Mktp US 1W85L10G0	DM-Cart Wheels	5880-0591-775.000	Muskegon Area Transit System	74.32
TXN00120032	598337	03/31/2022	12.94	AMZN MKTP US 1W8NP7VL2	SD-phone charger cable	2210-6311-729.000	Public Health	12.94
TXN00119997	598685	03/31/2022	336.00	AMZN Mktp US 1W8PB7P02	DM-Sanitizer	5880-0591-776.000	Muskegon Area Transit System	336.00
TXN00120163	598159	03/31/2022	670.99	AMZN Mktp US 1W9KU7K82	BS-Equipment for Zen room Terrace Plaza	2220-7777-729.010	HealthWest	670.99
TXN00119765	598670	03/31/2022	350.06	AMZN Mktp US 1W9MH60J1	DM-Disposable Gloves	5880-0591-776.000	Muskegon Area Transit System	350.06
TXN00120174	598632	03/31/2022	185.00	AMZN MKTP US 1W9QG62O2	SF-Masks	2920-0662-743.000-COVID19	Child Care Fund	82.71
						2920-0662-776.000-COVID19	Child Care Fund	56.04
						2920-0659-743.000-COVID19	Child Care Fund	27.57
						2920-0659-776.000-COVID19	Child Care Fund	18.68
TXN00120394	599103	03/31/2022	23.99	AMZN MKTP US 1Z01P8QB2	AS-FOC deposit bags	2150-0142-729.000	Family Court	23.99
TXN00120313	599024	03/31/2022	66.40	AMZN MKTP US 1Z0D47PK2	AS-Rubber Stamps	2150-0230-729.010	Family Court	2.66
						2150-0166-729.000	Family Court	0.70
						2920-0153-729.000	Child Care Fund	1.17
						2920-0152-729.000	Child Care Fund	12.39
						2150-0149-729.010	Family Court	3.74
						2150-0146-729.000	Family Court	1.02
						2150-0142-729.010	Family Court	37.63
						1010-0132-729.000	Circuit Court Collections	1.12
						1010-0131-729.010	Circuit Court	5.97
TXN00120474	598221	03/31/2022	44.87	AMZN MKTP US 1Z0TL8IF2	ME-Lanyard for PECS books	2220-7777-729.000	HealthWest	8.59
						2220-7777-956.010	HealthWest	36.28
TXN00120447	599055	03/31/2022	63.85	AMZN MKTP US 1Z0Z78S42	SS-Cable & Ties	1010-0217-977.000	Juror Showcase	63.85
TXN00119987	598584	03/31/2022	9.59	AMZN MKTP US 1Z1OF3LA1	JH-ethernet connector	2080-0691-729.000	Parks	9.59
TXN00120327	598192	03/31/2022	54.78	AMZN MKTP US 1Z1TK2YJ0	NC-Flash drives	2220-7777-729.000	HealthWest	54.78
TXN00120052	599130	03/31/2022	39.98	AMZN MKTP US 1Z2T11Z40	JO-Styrofoam cups for courts	1010-0131-729.000	Circuit Court	39.98
TXN00120398	599119	03/31/2022	55.84	AMZN Mktp US 1Z37L2SM2	SH-Lable maker tape	1010-0136-729.000	District Court	55.84
TXN00120170	598161	03/31/2022	23.99	AMZN MKTP US 1Z3Y08XS0	SB-Batteries for AED	2220-7777-729.000	HealthWest	23.99
TXN00120126	598333	03/31/2022	78.96	AMZN MKTP US 1Z43B1AD0	SD-phone case power adaper	2210-6410-729.010	Public Health	28.97
						2210-6114-747.000	Public Health	49.99
TXN00120119	598628	03/31/2022	25.15	AMZN MKTP US 1Z4PS2JU0	SF-Portion Cups	2920-0659-745.000	Child Care Fund	6.29
						2920-0662-745.000	Child Care Fund	18.86
TXN00120058	598136	03/31/2022	52.99	AMZN MKTP US 1Z4ZA3X91	SB-Med pod prize drawer for youth	2220-7777-729.000	HealthWest	52.99
TXN00120464	599026	03/31/2022	144.78	AMZN MKTP US 1Z4ZK1S42	SS-VHB Tape	2150-0230-729.000	Family Court	0.47
						2150-0166-729.000	Family Court	0.13
						2920-0153-729.000	Child Care Fund	0.21
						2920-0152-729.000	Child Care Fund	2.20
						2150-0149-729.000	Family Court	0.66
						2150-0149-729.010	Family Court	66.49

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2150-0146-729.000	Family Court	0.18
						2150-0142-729.000	Family Court	6.69
						2150-0142-729.010	Family Court	66.49
						1010-0132-729.000	Circuit Court Collections	0.20
						1010-0131-729.000	Circuit Court	1.06
TXN00120203	598422	03/31/2022	16.44	AMZN Mktp US 1Z5Q87611	TV-Paper Mate Pens	5920-5040-729.000	Wastewater Management	16.44
TXN00120300	598336	03/31/2022	160.05	AMZN MKTP US 1Z5W35U30	SD-Educational Supplies Books	2210-6313-766.000	Public Health	160.05
TXN00120085	598764	03/31/2022	15.89	AMZN MKTP US 1Z5ZU7XV1	CT-uniform key rings	1010-0351-749.000	Sheriff Jail	15.89
TXN00120014	598658	03/31/2022	25.18	AMZN MKTP US 1Z6WM9OV0	DM-Hose Reel	5880-0597-747.000	Muskegon Area Transit System	25.18
TXN00120268	598661	03/31/2022	51.66	AMZN MKTP US 1Z6XY1RN1	DM-Tool Storage Rack/Organizer	5880-0597-747.000	Muskegon Area Transit System	51.66
TXN00120381	598987	03/31/2022	250.20	AMZN MKTP US 1Z90Q0DR2	CH-Rootx	1010-0268-931.050	Oak Ave. Building	108.00
						6340-0249-931.050	Bldg I-Facilities Management	34.20
						6340-0247-931.050	Bldg G-Central Services	108.00
TXN00120013	598726	03/31/2022	44.99	AMZN MKTP US 1Z91X4O30	KK-Webcam	5880-0588-747.000	Muskegon Area Transit System	44.99
TXN00120168	598421	03/31/2022	45.13	AMZN Mktp US 1Z9953PN0	TV-Pilot Pens	5920-5040-729.000	Wastewater Management	45.13
TXN00119829	598416	03/31/2022	(5.99)	AMZN MKTP US AMZN.COM/	CM-Rubber End Caps	5920-5040-729.000	Wastewater Management	(5.99)
TXN00120291	598540	03/31/2022	101.89	ANC Ancestry.ca	MF-Ancestry March 2022 Dues	2560-2360-807.000	Deeds Automation Fund	101.89
TXN00119922	598657	03/31/2022	489.64	ANGELTRAX	JT-Cameras for New Buses	5880-0597-747.000	Muskegon Area Transit System	489.64
TXN00120756	598291	03/31/2022	598.00	APPLE.COM/US	TN-Ipads for Autism team	2220-7777-729.010	HealthWest	598.00
TXN00120770	598294	03/31/2022	118.00	APPLE.COM/US	TN-Apple care for Autism iPads	2220-7777-807.000	HealthWest	118.00
TXN00119892	598530	03/31/2022	5.56	APPLIED IND TECH 2763	LB-double lip spring for mower	5500-2550-740.000	Land Bank	5.56
TXN00119785	599046	03/31/2022	155.00	APPRAISAL INSTITUTE	SH-real estate dictionary 7th ed	1010-0225-759.000	Equalization	155.00
TXN00120724	598340	03/31/2022	419.78	AQUASANA WATER FILTERS	SD-WATER FILTER WWTP site	2210-6201-747.000	Public Health	419.78
TXN00120839	598549	03/31/2022	11.12	ARBYS #532 LANSING	NF-MATCP Annual Conf-Meal	1172-1371-871.000	Adult Drug Treatment Court	11.12
TXN00119898	598113	03/31/2022	10.38	ARBYS #6990 KALAMAZOO	LW-Food for MANDT training travel	2220-7777-871.000	HealthWest	10.38
TXN00120256	599005	03/31/2022	899.64	ASANA.COM	LM-Project management and reporting	2300-0251-947.000	Accommodations Tax	899.64
TXN00120403	598209	03/31/2022	110.00	AUTO SPA - MUSKEGON	NB-Car 271 detail	2220-7777-937.000	HealthWest	110.00
TXN00119751	598081	03/31/2022	300.00	AUTO SPA - MUSKEGON	NB-Car 117 detailing	2220-7777-937.000	HealthWest	100.00
						2220-7777-937.000	HealthWest	100.00
						2220-7777-937.000	HealthWest	100.00
TXN00120689	598273	03/31/2022	110.00	AUTO SPA - MUSKEGON	NB-Car 274 detail	2220-7777-937.000	HealthWest	110.00
TXN00120166	598996	03/31/2022	130.45	AUTOPAY/DISH NTWK	DH-billing period 3/4-4/4	1010-0253-850.000	Treasurer	130.45
TXN00119984	598564	03/31/2022	39.98	AUTOZONE #2105	LB-Wiper blades for parks truck (2)	2411-0695-775.000	Parks Development	39.98
TXN00120114	598149	03/31/2022	37.98	AUTOZONE #2106	NB-Car 117 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00119761	598086	03/31/2022	37.98	AUTOZONE #2106	NB-Car 193 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00119735	598074	03/31/2022	19.99	AUTOZONE #2106	NB-Car 173 tail light bulb	2220-7777-937.000	HealthWest	19.99
TXN00120825	598309	03/31/2022	37.98	AUTOZONE #2106	NB-Wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00119718	598067	03/31/2022	37.98	AUTOZONE #2106	NB-Car 103 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00119857	598105	03/31/2022	37.98	AUTOZONE #2106	NB-Wiper blades for vehicles	2220-7777-937.000	HealthWest	37.98
TXN00119828	598096	03/31/2022	31.92	AUTOZONE #2106	NB-Washer fluids for vehicles	2220-7777-729.000	HealthWest	31.92
TXN00120413	598211	03/31/2022	37.98	AUTOZONE #2106	NB-Car 120 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00120822	598460	03/31/2022	7.49	AUTOZONE 3690	AC-Grease	5920-5030-778.000	Wastewater Management	7.49
TXN00120838	599035	03/31/2022	846.94	B&H PHOTO 800-606-6969	MH ROAD COMMISSION	6680-0228-729.010	Information Technology	846.94
TXN00119974	598625	03/31/2022	192.75	B&H PHOTO 800-606-6969	SS-Webcams	2920-0662-729.010	Child Care Fund	60.40
						2920-0659-729.010	Child Care Fund	21.20
						2150-0149-729.010	Family Court	41.76

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2150-0142-729.010	Family Court	54.61
						1010-0131-729.010	Circuit Court	14.78
TXN00119890	599110	03/31/2022	64.25	B&H PHOTO 800-606-6969	RF-Webcam for Judge Hoopes	1010-0136-729.000	District Court	64.25
TXN00120039	599113	03/31/2022	994.96	B&H PHOTO 800-606-6969	RF-Monitors for DC	1010-0136-729.010	District Court	994.96
TXN00120082	598627	03/31/2022	8.58	B2 OUTLET MUSKEGON	MC-Tshirt for AE	2920-0662-748.000	Child Care Fund	8.58
TXN00120361	598742	03/31/2022	27.90	BATTERIES + BULBS-#038	GL-Battery for Scale Wifi HotSpot	5710-0526-747.000	Solid Waste Management	27.90
TXN00119887	598621	03/31/2022	439.09	BEAVER RESEARCH COMPAN	MJF-Parts for Sprayer	2920-0662-729.010	Child Care Fund	329.32
						2920-0659-729.010	Child Care Fund	109.77
TXN00120118	598420	03/31/2022	256.64	BEAVER RESEARCH COMPAN	CM-Nutless Wonder Towels-Farm	5920-5040-778.000	Wastewater Management	256.64
TXN00120708	598278	03/31/2022	332.00	BEL- AIRE MOTEL	DS-Support consumer safety	2220-7777-801.139	HealthWest	332.00
TXN00120340	598195	03/31/2022	9.17	BENSON DRUG COMPANY IN	SB-Groceries for Clubhouse	2220-7777-750.000	HealthWest	9.17
TXN00120022	598131	03/31/2022	6.56	BENSON DRUG COMPANY IN	SB-Lunch supplies for Clubhouse	2220-7777-750.000	HealthWest	6.56
TXN00119734	598073	03/31/2022	127.19	BESTBUYCOM806607526473	CK-PFA supplies for zen room	2220-7777-729.010	HealthWest	127.19
TXN00120021	599023	03/31/2022	23.98	BESTBUYCOM806621357303	SS-Flash Drives	2150-0230-729.010	Family Court	0.96
						2150-0166-729.000	Family Court	0.25
						2150-0149-729.010	Family Court	6.24
						2150-0146-729.000	Family Court	0.37
						2150-0142-729.010	Family Court	13.59
						1010-0132-729.000	Circuit Court Collections	0.41
						1010-0131-729.010	Circuit Court	2.16
TXN00120764	599100	03/31/2022	586.42	BICYCLE STREET INN AND	BS-Upper MI Legal Inst-Hotel Reser	2150-0149-871.000	Family Court	175.93
						1010-0148-871.000	Probate Court	234.56
						2150-0142-871.000	Family Court	175.93
TXN00120513	598235	03/31/2022	6.24	BIGGBY COFFEE 391	JS-Client engagement ACT	2220-7777-956.010	HealthWest	6.24
TXN00119798	598793	03/31/2022	11.27	BIGGBY COFFEE 391	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.27
TXN00120776	598972	03/31/2022	90.08	BLADETECH HOLSTER	MH-weapons and ammo	1010-0301-756.000	Sheriff Operations	90.08
TXN00120544	598246	03/31/2022	3,411.89	BMC SOFTWARE	MK-BMC software support	2220-7777-947.000	HealthWest	3,411.89
TXN00120836	598314	03/31/2022	32.83	BOB EVANS REST #0085	KB-Client engagment	2220-7777-956.010	HealthWest	32.83
TXN00120389	598205	03/31/2022	56.36	BP#8727133JACK'S TWQPS	DS-CV19 Recovery fest supplies	2220-7777-956.010	HealthWest	56.36
TXN00120337	598194	03/31/2022	63.28	BROOKES PUBLISHING	SW-Parent Interactions PICCOLO books	2220-7777-981.010	HealthWest	63.28
TXN00119912	598115	03/31/2022	23.31	BROOKLYN BAGEL LLC	JM-Veteran client engagement	2220-7777-956.010	HealthWest	23.31
TXN00120297	599070	03/31/2022	9.86	BROOKLYN BAGELS WHITEH	KB-MCCA monthly mtg lunch	1010-0191-871.000	Elections	9.86
TXN00120580	598256	03/31/2022	5.38	BURGER KING #5188 Q07	SM-Client engagment	2220-7777-956.010	HealthWest	5.38
TXN00119988	599102	03/31/2022	12.71	BURLINGTON STORES 1206	JH Coffee carafe	1010-0145-729.000	Jury Commission	12.71
TXN00120458	599123	03/31/2022	(3.70)	BUTCH'S BEACH BURRITOS	AS-Credit for duplicate meal charge	1010-0136-871.000	District Court	(3.70)
TXN00120443	599121	03/31/2022	25.10	BUTCH'S BEACH BURRITOS	AS-Meal reimb for CEO testing	1010-0136-871.000	District Court	25.10
TXN00120571	598058	03/31/2022	343.28	C P 61ST DISTRICT COUR	DH-RB-SS Relief	2930-8942-849.000	Veterans Affairs Dept	343.28
TXN00120821	598307	03/31/2022	35.12	CAPITAL PRIME STEAK &S	JB-Dinner for Directors Meeting	2220-7777-871.000	HealthWest	35.12
TXN00119784	599049	03/31/2022	2,828.64	CDW GOVT #S842330	SS-Scanners	1010-0217-977.000	Juror Showcase	2,828.64
TXN00119802	599050	03/31/2022	2,828.64	CDW GOVT #S842355	SS-Scanners	1010-0217-977.000	Juror Showcase	2,828.64
TXN00120631	598654	03/31/2022	2,410.74	CDW GOVT #T870138	SS-RTA laptops	2160-0655-747.010	Raise the Age	2,410.74
TXN00119805	598732	03/31/2022	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00120677	599018	03/31/2022	903.33	CENTRAL MICHIGAN PAPER	AVS-PAPER	6330-0238-729.000	Office Services	903.33
TXN00119711	599063	03/31/2022	1.69	CHASE CONV FEE	AG-State of MI WH convenience fee	1010-0201-966.001	Accounting	1.69
TXN00120105	598147	03/31/2022	183.95	CINTAS CORP	JB-Mats rental	2220-7777-942.000	HealthWest	183.95
TXN00120157	598659	03/31/2022	160.00	CISCO INC	KM-Garage Door Openers	5880-0597-747.000	Muskegon Area Transit System	160.00

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TXN00120104	599147	03/31/2022	5.14	CITY OF MUSKEGON GOV	AH-double charge	2930-0000-083.293	Veterans Affairs Dept	5.14
TXN00120262	599151	03/31/2022	(5.14)	CITY OF MUSKEGON GOV	AH-Refund	2930-0000-083.293	Veterans Affairs Dept	(5.14)
TXN00120094	598051	03/31/2022	5.14	CITY OF MUSKEGON GOV	AH-MT SS Relief	2930-8942-849.000	Veterans Affairs Dept	5.14
TXN00120808	598062	03/31/2022	298.20	CITY OF MUSKEGON UTIL	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	298.20
TXN00120789	598061	03/31/2022	147.50	CITY OF MUSKEGON UTIL	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	147.50
TXN00120076	598050	03/31/2022	382.62	CITY OF MUSKEGON UTIL	AH-MT SS Relief	2930-8942-849.000	Veterans Affairs Dept	382.62
TXN00120282	599152	03/31/2022	(382.62)	CITY OF MUSKEGON UTIL	AH-Refund	2930-0000-083.293	Veterans Affairs Dept	(382.62)
TXN00120096	599146	03/31/2022	382.62	CITY OF MUSKEGON UTIL	AH-double charge	2930-0000-083.293	Veterans Affairs Dept	382.62
TXN00119789	598091	03/31/2022	363.95	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	363.95
TXN00120798	598300	03/31/2022	90.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	90.00
TXN00120772	599061	03/31/2022	55.00	CNA SURETY	LS-NAW notary bond	1010-0215-807.000	County Clerk	55.00
TXN00120175	599115	03/31/2022	174.72	COMCAST	AV-Cable services	1010-0136-801.000	District Court	174.72
TXN00120229	598592	03/31/2022	453.62	COMCAST	JH-internet Feb/Mar Pioneer lodge	2080-0691-851.000	Parks	453.62
TXN00120240	598593	03/31/2022	240.55	COMCAST	JH-internet Pioneer office	2080-0691-851.000	Parks	240.55
TXN00120306	598186	03/31/2022	359.80	COMCAST	JB-Internet/ phone for clinic	2220-7777-801.000	HealthWest	359.80
TXN00120324	598189	03/31/2022	261.50	COMCAST	JB-Internet/ phone for warmline	2220-7777-801.000	HealthWest	261.50
TXN00120245	598177	03/31/2022	813.00	Conceptual MindWorks,	BC-Sevocity software	2220-7777-947.000	HealthWest	813.00
TXN00120244	598053	03/31/2022	185.79	CONSUMERS ENERGY CO	DH JL-SS Relief	2930-8942-849.000	Veterans Affairs Dept	185.79
TXN00120375	598055	03/31/2022	159.26	CONSUMERS ENERGY CO	DH AC SS Relief	2930-8942-849.000	Veterans Affairs Dept	159.26
TXN00119861	598037	03/31/2022	156.82	CONSUMERS ENERGY CO	DH-CR-CVSF Relief	2930-8944-849.000	Veterans Affairs Dept	156.82
TXN00120688	598059	03/31/2022	366.21	CONSUMERS ENERGY CO	DH-BB-SS Relief	2930-8942-849.000	Veterans Affairs Dept	366.21
TXN00119882	598038	03/31/2022	145.84	CONSUMERS ENERGY CO	DH-SF-CVSF Relief	2930-8944-849.000	Veterans Affairs Dept	145.84
TXN00119773	598737	03/31/2022	68.62	CONTINENTAL LINEN SERV	PR-Bi-Weekly Floor Mats	5710-0526-749.000	Solid Waste Management	68.62
TXN00119775	598988	03/31/2022	250.00	CORE & MAIN - MI014	CH-Ferret Plus Kit	1010-0265-931.050	Michael E. Kobza Hall of Justice	250.00
TXN00120820	598306	03/31/2022	49.00	COURSRA66Q90VHISGLXTA	SB-CM PFA training	2220-7777-864.000	HealthWest	49.00
TXN00120200	598447	03/31/2022	229.47	CPO COMMERCE, LLC	TC-Snap Ring Pliers	5920-5030-782.000	Wastewater Management	229.47
TXN00119790	598982	03/31/2022	2,024.00	CRAFTMASTER HARDWARE,	CH-RH Motorized lock	1010-0270-931.050	County Jail Building 2015	2,024.00
TXN00120023	598985	03/31/2022	748.20	CRAFTMASTER HARDWARE,	CH-(2) Electric Strike Body Only	1010-0270-931.050	County Jail Building 2015	748.20
TXN00119774	598981	03/31/2022	529.77	CRAFTMASTER HARDWARE,	CH-SF Lock 10120AMD 24V REPAIR KIT	1010-0270-931.050	County Jail Building 2015	529.77
TXN00119768	598980	03/31/2022	2,022.18	CRAFTMASTER HARDWARE,	CH-LH Motorized lock	1010-0270-931.050	County Jail Building 2015	2,022.18
TXN00120809	598304	03/31/2022	169.00	CRAINS DET SUBSCRIP	JR-Crains Detroit print and digital	2220-7777-807.000	HealthWest	169.00
TXN00120440	599039	03/31/2022	136.21	CRYSTAL MTN LODGING	KW-MALMC Conference Knoll	1010-0226-871.000	Human Resources	136.21
TXN00120469	599042	03/31/2022	136.21	CRYSTAL MTN LODGING	KW-MALMC Conference Hill	1010-0226-871.000	Human Resources	136.21
TXN00120088	599073	03/31/2022	175.99	CRYSTAL MTN LODGING	ME-Crystal Deposit Hotel	1010-0171-864.000	Administration	175.99
TXN00120479	599043	03/31/2022	136.21	CRYSTAL MTN LODGING	KW-MALMC Conference Latsch	1010-0226-871.000	Human Resources	136.21
TXN00120216	599075	03/31/2022	156.89	CRYSTAL MTN LODGING	ME-Crystal Final Payment Hotel	1010-0171-864.000	Administration	156.89
TXN00120425	599038	03/31/2022	136.21	CRYSTAL MTN LODGING	KW-MALMC Conference Wade	1010-0226-871.000	Human Resources	136.21
TXN00120462	599041	03/31/2022	136.21	CRYSTAL MTN LODGING	KW-MALMC Conference Foster	1010-0226-871.000	Human Resources	136.21
TXN00120380	598642	03/31/2022	9.79	CTRI CANADA	BS-CTRI Training	2920-0662-957.000	Child Care Fund	7.34
						2920-0659-957.000	Child Care Fund	2.45
TXN00120236	598175	03/31/2022	328.00	Custom Cages and Aquar	JB-Aquarium services	2220-7777-942.000	HealthWest	328.00
TXN00120805	598302	03/31/2022	139.00	Datacamp Inc.	NW-MR Datacamp learning membership	2220-7777-807.000	HealthWest	139.00
TXN00119885	598112	03/31/2022	117.60	DELTA 00677387755391	JS-Travel for conference	2220-7777-871.000	HealthWest	117.60
TXN00119864	599084	03/31/2022	159.60	DELTA 00677387873890	KG-J Chatman-Brother Visit-Flight	2920-0152-871.000	Child Care Fund	159.60
TXN00120089	598141	03/31/2022	200.00	DETROIT WAYNE MENTAL H	HW-Hotel stay for CIT conference	2220-7777-871.000	HealthWest	200.00
TXN00120087	598140	03/31/2022	200.00	DETROIT WAYNE MENTAL H	HW-Hotel stay for CIT conference	2220-7777-871.000	HealthWest	200.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00120542	599034	03/31/2022	189.98	DNH GODADDY.COM	MH-SUBSCRIPTION	6680-0228-947.100	Information Technology	189.98
TXN00120333	599032	03/31/2022	189.98	DNH GODADDY.COM	MH-RENEWAL	6680-0228-947.100	Information Technology	189.98
TXN00120048	598479	03/31/2022	24.00	DOLLAR GENERAL15554	SE-Hefty Trash Cans	5920-5020-771.000	Wastewater Management	24.00
TXN00120510	598233	03/31/2022	6.63	DOLLAR TREE	CK-CIT training meal supplies	2220-7777-956.010	HealthWest	6.63
TXN00120012	598130	03/31/2022	81.25	DOLLAR TREE	NN-Supplies for Clubhouse activities	2220-7777-729.000	HealthWest	81.25
TXN00120378	598204	03/31/2022	61.58	DOLLAR TREE	DS-CV19 Recovery fest supplies	2220-7777-956.010	HealthWest	61.58
TXN00120837	599172	03/31/2022	14.75	DOLLAR TREE	KJ-Party Supplies/K.Kibbey Retirement	7010-0000-270.015	Sheriff employee pop money	14.75
TXN00120725	598282	03/31/2022	25.18	DOLLAR TREE	SH-Clubhouse bulletin board supplies	2220-7777-956.010	HealthWest	25.18
TXN00120807	598303	03/31/2022	20.94	DOLLAR TREE	SH-Paper for bulletin board clubhouse	2220-7777-729.000	HealthWest	20.94
TXN00120508	598232	03/31/2022	11.25	DOLLAR TREE	NN-Office supplies for Clubhouse	2220-7777-729.000	HealthWest	11.25
TXN00120356	598201	03/31/2022	12.25	DOLLAR TREE	NN-Clubhouse TE supplies	2220-7777-729.000	HealthWest	12.25
TXN00120384	599158	03/31/2022	12.72	DOLLAR-GENERAL #7763	KS-Retirement party supplies/K. Hysell	7010-0000-270.010	Sheriff Inmates Trust Monies	12.72
TXN00120635	599127	03/31/2022	50.75	DOMINO'S 1270	KW-Jury meal	1010-0136-822.020	District Court	50.75
TXN00120002	599112	03/31/2022	35.72	DOMINO'S 1270	KW-Pizza for jurors	1010-0136-822.020	District Court	35.72
TXN00120562	598250	03/31/2022	161.83	DOMINO'S 1270	CK-CIT training lunches	2220-7777-956.010	HealthWest	161.83
TXN00120465	598645	03/31/2022	80.43	DOMINO'S 1270	TK-Pizza Dinner	2920-0662-750.000	Child Care Fund	60.32
						2920-0659-750.000	Child Care Fund	20.11
TXN00119918	598622	03/31/2022	139.17	DOMINO'S 1270	SF-Pizza for Dinner	2920-0662-750.000	Child Care Fund	104.38
						2920-0659-750.000	Child Care Fund	34.79
TXN00119792	599108	03/31/2022	39.01	DOMINO'S 1270	KW-Jury meal	1010-0136-822.020	District Court	39.01
TXN00120154	598630	03/31/2022	141.76	DOMINO'S 1270	JA-Pizza Dinner	2920-0662-750.000	Child Care Fund	106.32
						2920-0659-750.000	Child Care Fund	35.44
TXN00119809	598574	03/31/2022	18.32	DON RYPMA CHEV06380018	JH-keys for 97 chevy	2080-0691-937.000	Parks	18.32
TXN00120049	599067	03/31/2022	(6.12)	DOUBLETREE HOTELS	KB-refund of tax	1010-0191-871.000	Elections	(6.12)
TXN00120492	598734	03/31/2022	(58.50)	DT DULUTH TRADING CO	RR-Work Pants Return	5910-0552-749.000	Regional Water System	(29.25)
						5910-0546-749.000	Regional Water System	(29.25)
TXN00120417	598056	03/31/2022	282.44	DTE ENERGY	DH-AC SS Relief	2930-8942-849.000	Veterans Affairs Dept	282.44
TXN00119897	598039	03/31/2022	349.60	DTE ENERGY	DH-SF-CVSF Relief	2930-8944-849.000	Veterans Affairs Dept	349.60
TXN00120732	598060	03/31/2022	284.55	DTE ENERGY	DH-BB SS Relief	2930-8942-849.000	Veterans Affairs Dept	284.55
TXN00120146	599148	03/31/2022	137.64	DTE ENERGY	AH-DTE Energy	2930-0000-083.293	Veterans Affairs Dept	137.64
TXN00120208	598052	03/31/2022	472.76	DTE ENERGY	DH-JM-SS Relief	2930-8942-849.000	Veterans Affairs Dept	472.76
TXN00120411	598210	03/31/2022	100.00	EASTERN MICHIGAN UNIV.	LJ-EMU virtual career fair	2220-7777-801.000	HealthWest	100.00
TXN00120810	598305	03/31/2022	50.00	EB APPLIED SUICIDE IN	FB-LB ASIST training	2220-7777-864.000	HealthWest	50.00
TXN00120830	598312	03/31/2022	225.00	EB BREAK DOWN THE WAL	SK-JS Support Sexuality I/DD	2220-7777-864.000	HealthWest	225.00
TXN00119750	599106	03/31/2022	212.00	eBay O 26-08321-88805	RF-Crtm 5 security camera	1010-0136-729.010	District Court	212.00
TXN00120254	598345	03/31/2022	65.00	EIG CONSTANTCONTACT.CO	JH-Constant Contact	2210-6114-747.000	Public Health	65.00
TXN00120454	599040	03/31/2022	643.75	EMPLOYERS ASSOCIATION	KW-MALMC Spring Conference Regi x 5	1010-0226-864.000	Human Resources	643.75
TXN00120638	598995	03/31/2022	100.00	ESRI	TVB-ONLINE SERVICES	6680-0258-871.000	Information Technology	100.00
TXN00120418	598370	03/31/2022	47.00	ETNA DISTRIBUTORS, LLC	KE-Valve-PS3	5920-5060-778.000	Wastewater Management	47.00
TXN00120791	598298	03/31/2022	188.66	EXPEDIA 72275900815634	FB-LB Hotel stay for ASIST training	2220-7777-871.000	HealthWest	188.66
TXN00120773	598652	03/31/2022	144.16	EYE CARE ONE EAST MUSK	SF-Eye glass frame replace for Sharp	2920-0662-845.032	Child Care Fund	144.16
TXN00119895	598417	03/31/2022	150.00	EYE CARE ONE EAST MUSK	PP-Safety Glasses	5920-5040-746.000	Wastewater Management	150.00
TXN00119730	598999	03/31/2022	469.20	FACEBK V3G5ECPHH2	LM-facebook advertising	2300-0251-902.000	Accommodations Tax	469.20
TXN00120633	598382	03/31/2022	8.95	Family Fence Factory	KE-Post Caps-Center Dyke Road	5920-5060-778.000	Wastewater Management	8.95
TXN00120251	598702	03/31/2022	19.60	FASTENAL COMPANY 01MIM	KM-Nuts & Bolts (:Shop)	5880-0591-775.000	Muskegon Area Transit System	19.60
TXN00120487	598566	03/31/2022	50.66	FASTENAL COMPANY 01MIM	LB-Dune Harbor Park	2411-0695-775.000	Parks Development	50.66

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TXN00120624	599126	03/31/2022	54.90	FATTY LUMPKINS SANDWIC	PF-Judge's lunch	1010-0136-864.000	District Court	54.90
TXN00120372	598424	03/31/2022	65.91	FEDEX 99018289	CM-Fed Ex Postage	5920-5040-730.000	Wastewater Management	24.06
						5710-0526-730.000	Solid Waste Management	41.85
TXN00120536	598243	03/31/2022	150.00	FERRIS STATE UNIVERSIT	LJ-Ferris state career fair	2220-7777-801.000	HealthWest	150.00
TXN00120431	598320	03/31/2022	4,233.99	FLAMBEAU INC	MM-Public Health Locked Med Boxes	2210-6811-902.020	Public Health	4,233.99
TXN00120363	598552	03/31/2022	44.00	FORENSIC FLUIDS LABORA	GJ-Mental Health court drug tests	1170-1367-729.000	Sobriety Court	44.00
TXN00119722	598736	03/31/2022	1,451.83	FORESTRY SUPPLIERS INC	GL-AC/DC Peristaltic Pump	5710-0526-747.000	Solid Waste Management	1,451.83
TXN00119905	598390	03/31/2022	520.07	FREEDOM CHEVROLET	RD-Panel-#140	5920-5050-778.000	Wastewater Management	520.07
TXN00120412	598408	03/31/2022	49.00	FREMONT FORD	RD-Mud Flaps-#129 & 133	5920-5050-778.000	Wastewater Management	49.00
TXN00119748	598571	03/31/2022	11.20	FRONTIER COMM CORP WEB	JH-Meinert office phone	2080-0691-851.000	Parks	11.20
TXN00120726	598608	03/31/2022	58.60	FRONTIER COMM CORP WEB	JH-telephone Meinert office	2080-0691-851.000	Parks	58.60
TXN00120253	598179	03/31/2022	342.20	GAYLORD NATIONAL F/D	JR-Hotel stay for Confernece	2220-7777-871.000	HealthWest	342.20
TXN00120579	598511	03/31/2022	602.03	GEOTECH	AF-Tubing, Thread Tape	5920-5020-771.000	Wastewater Management	602.03
TXN00119976	598473	03/31/2022	1,213.00	GEOTECH	EI-Tubing	5920-5020-771.000	Wastewater Management	1,213.00
TXN00120607	599165	03/31/2022	49.98	GFS STORE #0272	AC-Paper Plates-Farm	7010-0000-270.013	Wastewater Employee Soda	49.98
TXN00120448	598217	03/31/2022	113.20	GFS STORE #0272	DS-CV19 Recovery fest supplies	2220-7777-956.010	HealthWest	113.20
TXN00119781	599107	03/31/2022	5.29	GFS STORE #0272	KW-Supplies for jury	1010-0136-729.000	District Court	5.29
TXN00120215	598403	03/31/2022	1,341.00	GINMAN TIRE COMPANY	RD-Tires-#133 & #129	5920-5050-760.010	Wastewater Management	1,341.00
TXN00119889	598679	03/31/2022	264.93	GINMAN TIRE COMPANY	KM-Tire Replacement Unit 0302	5880-0591-760.010	Muskegon Area Transit System	264.93
TXN00119763	598087	03/31/2022	24.00	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7777-947.000	HealthWest	24.00
TXN00120792	598047	03/31/2022	410.00	GPS MUSKEGON AREA TRAN	MB-GO2 Bus Tickets	2930-8943-836.100	Veterans Affairs Dept	410.00
TXN00119826	598063	03/31/2022	74.83	GPS MUSKEGON COUNTY RE	DG-TXN00119826 ROD	8010-8666-946.000	Drain Fund	74.83
TXN00119852	598065	03/31/2022	74.83	GPS MUSKEGON COUNTY RE	DG-TXN00119852 ROD	8010-8372-958.140	Drain Fund	74.83
TXN00120541	598431	03/31/2022	312.38	GRAND TRAVERSE INDUS I	SM-Garbage Bags	5920-5040-776.000	Wastewater Management	312.38
TXN00120025	598537	03/31/2022	152.30	GRAPHIC SCIENCES INC	MF-Graphic Sciences	2560-2360-735.000	Deeds Automation Fund	152.30
TXN00119998	598536	03/31/2022	144.02	GRAPHIC SCIENCES INC	MF-Graphic Sciences	2560-2360-735.000	Deeds Automation Fund	144.02
TXN00120038	598538	03/31/2022	122.17	GRAPHIC SCIENCES INC	MF-Graphic Sciences	2560-2360-735.000	Deeds Automation Fund	122.17
TXN00120783	598544	03/31/2022	589.24	GRAPHIC SCIENCES INC	MF-Graphic Sciences Invoices x4-3/22	2560-2360-735.000	Deeds Automation Fund	589.24
TXN00119819	598576	03/31/2022	99.99	GREAT LAKES ENERGY COO	JH-internet Meinert office	2080-0691-851.000	Parks	99.99
TXN00119832	598577	03/31/2022	69.99	GREAT LAKES ENERGY COO	JH-interent Meinert campground	2080-0691-851.000	Parks	69.99
TXN00120640	598411	03/31/2022	29.56	GREENMARK EQUIP KENT C	RD-O-Ring-Fleet	5920-5050-778.000	Wastewater Management	29.56
TXN00120055	598397	03/31/2022	129.00	GREENMARK EQUIP KENT C	RD-Tech Manual-#040	5920-5050-778.000	Wastewater Management	129.00
TXN00120817	598459	03/31/2022	68.68	GREENMARK EQUIP KENT C	AC-Cam Harness, Electrical Conductor	5920-5030-778.100	Wastewater Management	68.68
TXN00120551	598409	03/31/2022	225.00	GREENMARK EQUIP KENT C	RD-Manual-#040	5920-5050-778.000	Wastewater Management	225.00
TXN00120422	599120	03/31/2022	133.28	HAMPTON INNS	AV-Hotel for MT/HR for CEO testing	1010-0136-871.000	District Court	133.28
TXN00120729	598283	03/31/2022	233.20	HANKS TAVERN	CK-CIT training meals	2220-7777-956.010	HealthWest	233.20
TXN00119940	598392	03/31/2022	999.98	HARBOR FREIGHT TOOLS 4	JS-Tool Storage	5920-5050-778.000	Wastewater Management	999.98
TXN00120843	598463	03/31/2022	52.96	HARBOR FREIGHT TOOLS 4	DV-Tie Down, D-Ring Shackles	5920-5030-778.100	Wastewater Management	52.96
TXN00120047	598442	03/31/2022	349.99	HARBOR FREIGHT TOOLS 4	AC-Jobsite Table Saw	5920-5030-782.000	Wastewater Management	349.99
TXN00120139	598445	03/31/2022	58.96	HARBOR FREIGHT TOOLS 4	DV-Wood Dolly, Ratchet Strap	5920-5030-782.000	Wastewater Management	15.99
						5920-5030-778.100	Wastewater Management	42.97
TXN00119834	598351	03/31/2022	229.99	HARBOR FREIGHT TOOLS 4	JC-Shop Crane-D Station	5920-5060-782.000	Wastewater Management	229.99
TXN00120664	598717	03/31/2022	75.95	HARBOR FREIGHT TOOLS 4	KM-Trailer Lights	5880-0591-775.000	Muskegon Area Transit System	39.99
						5880-0591-760.010	Muskegon Area Transit System	35.96
TXN00119902	598973	03/31/2022	22.17	HARDING'S MARKET #16	BM-TXN00119902 Meeting Refreshments	8010-0276-754.000	Drain Fund	22.17
TXN00120112	599131	03/31/2022	184.50	HAWKS CAY RESERVATIONS	AS-Amer Inst Conf-Hotel Reserv	1010-0131-871.000	Circuit Court	184.50

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TXN00120288	598485	03/31/2022	63.00	HIGH PURITY STANDARDS	AF-Lithium Standard	5920-5020-768.000	Wastewater Management	63.00
TXN00120650	598604	03/31/2022	361.94	HIGHWAY71AUTOPARTS	JH-ecm for 17 Chevy	2080-0691-937.000	Parks	361.94
TXN00120695	598607	03/31/2022	(361.94)	HIGHWAY71AUTOPARTS	JH-17 chevy ecm return	2080-0691-937.000	Parks	(361.94)
TXN00120180	599003	03/31/2022	5.29	HOBBY-LOBBY #0220	CH-VIP bag supplies	2300-0251-729.000	Accommodations Tax	5.29
TXN00120093	598144	03/31/2022	20.67	HOMEDEPOT.COM	RM-Screw for OT	2220-7777-729.000	HealthWest	20.67
TXN00120074	598339	03/31/2022	1,156.02	HOMEDEPOT.COM	SD-Filtration System Brooks/Laketon	2210-6201-747.000	Public Health	1,156.02
TXN00119717	598998	03/31/2022	228.00	HOO HOOTSUITE INC	LM-Social media hub	2300-0251-947.000	Accommodations Tax	228.00
TXN00119920	598967	03/31/2022	200.95	HOT ROD HARLEY DAVIDSO	MH-contractual services	1010-0301-802.000	Sheriff Operations	200.95
TXN00120116	598554	03/31/2022	947.00	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	947.00
TXN00120035	598837	03/31/2022	23.40	HOUSE OF FLAVORS RESTA	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	23.40
TXN00120043	598841	03/31/2022	23.40	HOUSE OF FLAVORS RESTA	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	17.28
						1010-0000-066.000	Balance Sheet Accounts	6.12
TXN00120019	598833	03/31/2022	9.23	HOUSE OF FLAVORS RESTA	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	6.54
						1010-0000-066.000	Balance Sheet Accounts	2.69
TXN00120040	598839	03/31/2022	27.24	HOUSE OF FLAVORS RESTA	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	17.44
						1010-0000-066.000	Balance Sheet Accounts	9.80
TXN00120289	599054	03/31/2022	(3,161.60)	HP HP.COM STORE	SS-Refund for PCs	1010-0217-977.000	Juror Showcause	(3,161.60)
TXN00120267	599053	03/31/2022	(1,580.80)	HP HP.COM STORE	SS-Refund for PCs	1010-0217-977.000	Juror Showcause	(1,580.80)
TXN00120173	599057	03/31/2022	721.65	HP HP.COM STORE	LL-Desktop pc for ccr	1010-0216-729.010	Circuit Court Records	721.65
TXN00120151	599052	03/31/2022	2,164.95	HP HP.COM STORE	SS-PC's & Headsets	1010-0217-977.000	Juror Showcause	2,164.95
TXN00120234	599058	03/31/2022	1,443.30	HP HP.COM STORE	LL-2 desktop pc's ccr	1010-0216-729.010	Circuit Court Records	1,443.30
TXN00120382	599118	03/31/2022	551.65	HP HP.COM STORE	RF-Mini PC for Jury assembly room	1010-0136-729.010	District Court	551.65
TXN00120432	598214	03/31/2022	630.70	HP PRODUCT SVC&RPR	TN-KJ laptop repair	2220-7777-936.000	HealthWest	630.70
TXN00120147	598344	03/31/2022	(97.50)	ID WHOLESALER	SD-Pcard credit From return	2210-6114-729.000	Public Health	(97.50)
TXN00119817	598575	03/31/2022	125.25	IDEMIA TSA TWIC	JH-TWIC card Randy A	2080-0691-747.000	Parks	125.25
TXN00119839	598578	03/31/2022	125.25	IDEMIA TSA TWIC	JH-TWIC card JH	2080-0691-747.000	Parks	125.25
TXN00119969	599047	03/31/2022	898.14	IDU INSIGHT PUBLIC SEC	MW-BILLING EQUALIZATION	1010-0225-729.000	Equalization	898.14
TXN00119950	598118	03/31/2022	23.00	IL TOLLWAY-WEB	JB-Car 400 toll fees	2220-7777-860.000	HealthWest	23.00
TXN00120060	598348	03/31/2022	231.50	IN ADVANCED TIME MANA	NB-FEB AOD	2210-6103-947.000	Public Health	231.50
TXN00120158	598040	03/31/2022	1,500.00	IN GRAPHICS HOUSE IMA	MB-Graphics House	2930-8944-849.100	Veterans Affairs Dept	1,500.00
TXN00120582	598378	03/31/2022	564.00	IN IMR SUPPLY AND CON	PP-Power Tools-#160	5920-5060-782.000	Wastewater Management	564.00
TXN00120682	598455	03/31/2022	335.04	IN IMR SUPPLY AND CON	DV-Boxes	5920-5030-778.100	Wastewater Management	335.04
TXN00120570	598451	03/31/2022	442.30	IN IMR SUPPLY AND CON	DV-Saw	5920-5030-778.100	Wastewater Management	167.77
						5920-5030-782.000	Wastewater Management	274.53
TXN00119990	598556	03/31/2022	567.00	IN JUDICIAL SERVICES	GJ-MI Drug court contractual	1170-1361-802.000	Sobriety Court	567.00
TXN00120396	599037	03/31/2022	75.00	IN MICHIGAN ASSOCIATI	SH-Invoice m2404	1010-0226-902.000	Human Resources	75.00
TXN00120740	598521	03/31/2022	370.00	IN MITTEN DRONE MEDIA	SF-Aerial Drone Video & Photos	4150-4156-804.000	Northside Water Construction	370.00
TXN00120804	598321	03/31/2022	263.95	IN NATIONAL HEALTH PR	JK-Educational Supplies	2210-6811-766.000	Public Health	263.95
TXN00120831	598323	03/31/2022	(263.95)	IN NATIONAL HEALTH PR	JK-Educational Supplies	2210-6811-766.000	Public Health	(263.95)
TXN00120555	598735	03/31/2022	177.00	IN NOVOTNY ELECTRONIC	PR-HHW Quarterly Fire Alarm Monitoring	5710-0527-801.000	Solid Waste Management	177.00
TXN00120573	598744	03/31/2022	102.00	IN NOVOTNY ELECTRONIC	PR-SW Quarterly Burglar Alarm Monitoring	5710-0526-801.000	Solid Waste Management	102.00
TXN00119777	599016	03/31/2022	33.35	INTEGRITY BUSINESS SOL	AVS Backroom supplies	6330-0238-729.000	Office Services	33.35
TXN00120128	599017	03/31/2022	78.13	INTEGRITY BUSINESS SOL	AVS OFFICE SUPPLIES	6330-0238-729.000	Office Services	78.13
TXN00120718	599135	03/31/2022	264.09	INTEGRITY BUSINESS SOL	BT-Circ Ct D-Paper, envelopes, clips,	1010-0131-729.000	Circuit Court	178.08
						1010-0131-822.020	Circuit Court	86.01
TXN00119841	598729	03/31/2022	14.82	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	14.82

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00120409	598643	03/31/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Intl Fee	2920-0662-957.000 2920-0659-957.000	Child Care Fund Child Care Fund	0.06 0.02
TXN00120304	598541	03/31/2022	1.02	INTERNATIONAL TRANSACTION	MF-Ancestry March 2022 Dues (Int.T)	2560-2360-807.000	Deeds Automation Fund	1.02
TXN00120191	598166	03/31/2022	4.05	INTERNATIONAL TRANSACTION	LM-Vagus Nerve program membership	2220-7777-807.000	HealthWest	4.05
TXN00120683	598718	03/31/2022	549.95	J&J FARMS LLC	LB-Mats snowblowers	5880-0591-777.000	Muskegon Area Transit System	549.95
TXN00119866	598529	03/31/2022	260.93	J&J FARMS LLC	LB-parts for exmark mower	5500-2550-740.000	Land Bank	260.93
TXN00120400	598531	03/31/2022	228.82	J&J FARMS LLC	LB-exmark mower	5500-2550-740.000	Land Bank	228.82
TXN00119964	598760	03/31/2022	29.15	JERSEY GIANT SUBS	DC-meals-prison transport	1010-0351-866.000	Sheriff Jail	29.15
TXN00120247	598178	03/31/2022	404.57	JESSICA MAGUIRE	LM-Vagus Nerve program membership	2220-7777-807.000	HealthWest	404.57
TXN00120497	598227	03/31/2022	219.42	JIMMY JOHNS - 2922 - E	CK-CIT training lunch	2220-7777-956.010	HealthWest	219.42
TXN00119930	598354	03/31/2022	208.45	JOHNSTONE SUPPLY	KE-Condensate Pump	5920-5060-778.000	Wastewater Management	208.45
TXN00119758	598084	03/31/2022	22.00	JULIANNAS RESTAURANT	LW-Food for MANDT training travel	2220-7777-871.000	HealthWest	22.00
TXN00119831	598097	03/31/2022	17.00	JULIANNAS RESTAURANT	LW-Food for MANDT training travel	2220-7777-871.000	HealthWest	17.00
TXN00120377	598369	03/31/2022	78.91	KENDALL ELECTRIC INC	DM-Light Parts-Ops	5920-5060-778.000	Wastewater Management	78.91
TXN00120643	598383	03/31/2022	140.05	KENDALL ELECTRIC INC	DM-Splicing Tape, Mastic Pad-D-Station	5920-5060-778.200	Wastewater Management	140.05
TXN00119732	598349	03/31/2022	41.14	KENDALL ELECTRIC INC	DM-Rcpt Side Wired, Rcpt Cover-Fleet sh	5920-5060-778.000	Wastewater Management	41.14
TXN00120619	598381	03/31/2022	26.94	KENDALL ELECTRIC INC	DM-Rubber Grounding, Jiffy Clip-Farm	5920-5060-778.000	Wastewater Management	26.94
TXN00119937	598355	03/31/2022	34.28	KENDALL ELECTRIC INC	DM-Silicone, Hubs	5920-5060-778.000	Wastewater Management	34.28
TXN00120018	598358	03/31/2022	206.44	KENDALL ELECTRIC INC	DM-Max Lite, Chain & Hook-Fleet Shop	5920-5060-778.000	Wastewater Management	206.44
TXN00120248	598404	03/31/2022	24.10	KENDALL ELECTRIC INC	DM-Extension, Black Duplex-Fleet	5920-5050-778.000	Wastewater Management	24.10
TXN00119994	598395	03/31/2022	930.03	KENDALL ELECTRIC INC	DM-Lights-Fleet	5920-5050-778.000 5920-5030-778.000	Wastewater Management Wastewater Management	666.24 263.79
TXN00120533	598376	03/31/2022	15.42	KENDALL ELECTRIC INC	DM-Smoke Detectors-J-Station	5920-5060-778.200	Wastewater Management	15.42
TXN00120269	598448	03/31/2022	165.56	KENDALL ELECTRIC INC	DM-LED Light-Farm Grain Center	5920-5030-778.000	Wastewater Management	165.56
TXN00120437	598371	03/31/2022	506.12	KENDALL ELECTRIC INC	DM-SQ Box, Plaster Ring-Ops	5920-5060-778.000 5920-5060-782.000	Wastewater Management Wastewater Management	216.04 290.08
TXN00120491	598374	03/31/2022	20.13	KENDALL ELECTRIC INC	DM-Smoke Detectors-J-Station	5920-5060-778.200	Wastewater Management	20.13
TXN00120578	598377	03/31/2022	399.91	KENDALL ELECTRIC INC	DM-Lights-Farm	5920-5060-778.000	Wastewater Management	399.91
TXN00120687	598385	03/31/2022	(60.00)	KENDALL ELECTRIC INC	DM-Light, Hanger-Ops	5920-5060-778.000	Wastewater Management	(60.00)
TXN00120609	598603	03/31/2022	145.00	KERKSTRA PORTABLE REST	JH-restroom rental Deremo	2080-0691-938.000	Parks	145.00
TXN00119934	598469	03/31/2022	100.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5020-802.000	Wastewater Management	100.00
TXN00120720	598649	03/31/2022	62.20	KFC K980079	JA-Chicken Bucket Dinner	2920-0662-750.000 2920-0659-750.000	Child Care Fund Child Care Fund	46.65 15.55
TXN00120246	598637	03/31/2022	144.98	KFC K980079	JA-Tenders Dinner	2920-0662-750.000 2920-0659-750.000	Child Care Fund Child Care Fund	108.74 36.24
TXN00120744	598610	03/31/2022	19.00	KOHLEY S SUPERIOR WATE	JH-Water Pioneer office	2080-0691-747.000	Parks	19.00
TXN00119810	598983	03/31/2022	2,103.43	KULLY SUPPLY	CH-Misc Plumbing Parts	1010-0270-931.050	County Jail Building 2015	2,103.43
TXN00120133	598152	03/31/2022	167.00	LAKE LAND INN	DS-Housing assistance for consumer	2220-7777-801.139	HealthWest	167.00
TXN00120328	598487	03/31/2022	28.50	LAMOTTE COMPANY	AF-Clear Cup Replacement	5920-5020-771.000	Wastewater Management	28.50
TXN00120572	598510	03/31/2022	119.60	LAMOTTE COMPANY	AF-Turbidity Standard	5920-5020-768.000	Wastewater Management	119.60
TXN00120680	599079	03/31/2022	15.00	LANSING PARKING RAMP T	ME-MAC 2022 Parking Fee	1010-0171-871.000	Administration	15.00
TXN00120605	599077	03/31/2022	30.00	LANSING PARKING RAMP T	ME-MAC Conference Parking Ramp Fee	1010-0171-871.000	Administration	30.00
TXN00120848	598438	03/31/2022	291.79	LANSING SANITARY SUPPL	SM-Towels, Tissue, Wipes, Cleaner	5920-5040-776.000	Wastewater Management	291.79
TXN00120395	599089	03/31/2022	18.17	LASKOS RESTAURANT	BR-JJAM Conf-Breakfast	2920-0152-871.000 1010-0000-066.000	Child Care Fund Balance Sheet Accounts	14.87 3.30
TXN00120419	599092	03/31/2022	18.71	LASKOS RESTAURANT	BH-JJAM Conf-Breakfast	2920-0152-871.000	Child Care Fund	18.71

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00120346	598198	03/31/2022	69.70	LEES FAMOUS RECIPE CHI	AW-SOC youth council	2220-7777-956.010	HealthWest	69.70
TXN00120439	598644	03/31/2022	54.51	LEES FAMOUS RECIPE CHI	TK-Chicken Dinner	2920-0659-750.000	Child Care Fund	13.63
						2920-0662-750.000	Child Care Fund	40.88
TXN00120181	598997	03/31/2022	359.86	LEXISNEXIS EPIC	JM-February invoice-2 users	1010-0253-807.000	Treasurer	359.86
TXN00119979	598121	03/31/2022	67.21	LINDE GAS & EQUIP	JB-Jail medical oxygen rental	2220-7777-942.000	HealthWest	67.21
TXN00119928	598391	03/31/2022	3.26	LINDE GAS & EQUIP	JS-Bushings-#133	5920-5050-778.000	Wastewater Management	3.26
TXN00119992	598125	03/31/2022	65.78	LINDE GAS & EQUIP	JB-Jail medical oxygen rental	2220-7777-942.000	HealthWest	65.78
TXN00120699	598275	03/31/2022	64.36	LINDE GAS & EQUIP	JB-Oxygen tank rental	2220-7777-942.000	HealthWest	64.36
TXN00119971	598472	03/31/2022	17.01	LINDE GAS & EQUIP	EI-Cylinder Rental	5920-5020-945.000	Wastewater Management	17.01
TXN00119986	598475	03/31/2022	275.05	LINDE GAS & EQUIP	EI-Argon Tank Rental	5920-5020-945.000	Wastewater Management	275.05
TXN00120187	598446	03/31/2022	17.04	LOWES #00199	AC-Pail Liners, Masking Tape	5920-5030-778.000	Wastewater Management	17.04
TXN00120339	598449	03/31/2022	28.86	LOWES #00199	AC-Paint Rollers	5920-5030-778.000	Wastewater Management	28.86
TXN00120305	598366	03/31/2022	143.98	LOWES #00199	RC-Shims	5920-5060-778.000	Wastewater Management	5.98
						5920-5060-729.010	Wastewater Management	138.00
TXN00120794	598386	03/31/2022	34.94	LOWES #00199	KE-Mixer, Sander-Ops	5920-5060-778.000	Wastewater Management	34.94
TXN00120284	598595	03/31/2022	(21.98)	LOWES #00199	JH-return of wire holders	2080-0691-931.050	Parks	(21.98)
TXN00120812	598615	03/31/2022	609.00	LOWES #00199	JH-garage door for old office	2080-0691-931.050	Parks	609.00
TXN00120344	598367	03/31/2022	29.88	LOWES #00199	TD-PS3	5920-5060-778.000	Wastewater Management	29.88
TXN00120523	598375	03/31/2022	16.26	LOWES #00199	RC-Hose Fitting-Q-Station	5920-5060-778.200	Wastewater Management	16.26
TXN00120673	598384	03/31/2022	130.38	LOWES #00199	TD-Proform Joint, Bucket Scoop-Ops	5920-5060-778.000	Wastewater Management	130.38
TXN00120779	598458	03/31/2022	89.90	LOWES #00199	AP-Battery, Light Bulbs	5920-5030-782.000	Wastewater Management	22.98
						5920-5030-778.000	Wastewater Management	66.92
TXN00120844	598464	03/31/2022	182.82	LOWES #00199	DV-Ladder	5920-5030-778.100	Wastewater Management	82.84
						5920-5030-782.000	Wastewater Management	99.98
TXN00120069	598480	03/31/2022	18.51	LOWES #00199	SE-Quikrete Play Sand	5920-5020-771.000	Wastewater Management	18.51
TXN00120690	598606	03/31/2022	69.98	LOWES #00199	JH-door locks	2080-0691-931.050	Parks	69.98
TXN00119743	598666	03/31/2022	3.96	LOWES #00199	KM-Bolts (Shop)	5880-0591-775.000	Muskegon Area Transit System	3.96
TXN00120445	598216	03/31/2022	150.90	LOWES #00199	NB-Fog window coverings MHC	2220-7777-729.000	HealthWest	34.98
						2220-7777-729.000	HealthWest	80.94
						2220-7777-729.000	HealthWest	34.98
TXN00120585	598379	03/31/2022	89.58	LOWES #00199	TD-Pipe	5920-5060-778.000	Wastewater Management	89.58
TXN00120045	598359	03/31/2022	32.04	LOWES #00199	JC-Top Choice Board-Ops Office	5920-5060-778.000	Wastewater Management	32.04
TXN00120545	598247	03/31/2022	114.44	LOWES #00199	NB-Fog glass for Terrace plaza zen room	2220-7777-729.000	HealthWest	34.98
						2220-7777-729.000	HealthWest	79.46
TXN00120710	598456	03/31/2022	17.92	LOWES #00199	AC-Plates	5920-5030-778.000	Wastewater Management	17.92
TXN00120818	598436	03/31/2022	58.46	LOWES #00199	SB-Plug Crimp	5920-5040-746.050	Wastewater Management	58.46
TXN00119995	598585	03/31/2022	43.96	LOWES #00199	JH-cord covers Pioneer office	2080-0691-931.050	Parks	43.96
TXN00120549	598602	03/31/2022	38.98	LOWES #00199	KC-Air/Water filter for Big Compressor	2080-0691-936.000	Parks	38.98
TXN00120801	598727	03/31/2022	1,685.00	LPI 8004774574	KK-Ads in Age Well Newsletter	5880-0588-902.000	Muskegon Area Transit System	1,685.00
TXN00120733	598284	03/31/2022	40.00	MACMHB	KQ-MB IDDT 101 training	2220-7777-864.000	HealthWest	40.00
TXN00119712	598066	03/31/2022	20.00	MACMHB	LB-TH motivation interventions training	2220-7777-864.000	HealthWest	20.00
TXN00119736	598075	03/31/2022	40.00	MACMHB	LB-IDDT 101 training	2220-7777-864.000	HealthWest	40.00
TXN00119756	598083	03/31/2022	40.00	MACMHB	LB-NC Advanced assessments training	2220-7777-864.000	HealthWest	40.00
TXN00119858	598106	03/31/2022	40.00	MACMHB	JS-Advance assessment training	2220-7777-864.000	HealthWest	40.00
TXN00119719	598068	03/31/2022	20.00	MACMHB	LB-Motivational interventions training	2220-7777-864.000	HealthWest	20.00
TXN00119729	598071	03/31/2022	20.00	MACMHB	LB-NC Motivational intervention trainin	2220-7777-864.000	HealthWest	20.00

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TXN00119739	598077	03/31/2022	40.00	MACMHB	LB-Advanced Assessments training	2220-7777-864.000	HealthWest	40.00
TXN00120785	598297	03/31/2022	200.00	MACMHB	DS-PT DBT foundational training	2220-7777-864.000	HealthWest	200.00
TXN00119747	598079	03/31/2022	40.00	MACMHB	LB-TH IDDT 101 training	2220-7777-864.000	HealthWest	40.00
TXN00119754	598082	03/31/2022	40.00	MACMHB	LB-TH Advanced Assessments training	2220-7777-864.000	HealthWest	40.00
TXN00120490	598224	03/31/2022	200.00	MACMHB	SB-SH DBT foundational training	2220-7777-864.000	HealthWest	200.00
TXN00119854	598104	03/31/2022	20.00	MACMHB	JS-IDD motivational training	2220-7777-864.000	HealthWest	20.00
TXN00119725	598070	03/31/2022	40.00	MACMHB	LB-NC IDDT 101 training	2220-7777-864.000	HealthWest	40.00
TXN00120071	598139	03/31/2022	300.00	MACMHB	JR-CMHA Directors forum	2220-7777-864.000	HealthWest	300.00
TXN00120750	598288	03/31/2022	40.00	MACMHB	KQ-SB IDDT 101 training	2220-7777-864.000	HealthWest	40.00
TXN00120534	598242	03/31/2022	200.00	MACMHB	SB-EE DBT foundational training	2220-7777-864.000	HealthWest	200.00
TXN00119968	599143	03/31/2022	100.00	MAGGIES GOURMET FOODS	JR-Retirement basket-John Holtz	7010-0000-270.015	Sheriff employee pop money	100.00
TXN00120427	598043	03/31/2022	64.01	MARATHON PETRO188029	AH-Gas for Van	2930-8943-836.100	Veterans Affairs Dept	64.01
TXN00119901	599022	03/31/2022	50.98	MARATHON PETRO188029	PB-Gas for '18 Explorer	2150-0230-760.000	Family Court	50.98
TXN00120797	598548	03/31/2022	(265.00)	MATCP MATCP 22ND ANNU	NF-JL MATCP conf refund	1172-1371-864.000	Adult Drug Treatment Court	(265.00)
TXN00120006	598829	03/31/2022	8.05	MCDONALD'S F11348	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.05
TXN00120568	598252	03/31/2022	23.28	MCDONALD'S F13977	NN-Transitional employment orientation	2220-7777-956.010	HealthWest	23.28
TXN00120698	598970	03/31/2022	9.73	MCDONALD'S M6612 OF	TJ-meal	1010-0301-957.000	Sheriff Operations	9.73
TXN00120780	598721	03/31/2022	1,837.98	MEEKHOF TIRE MUSKEGON	TC-Retread Tires/Scrap Tires/Rim Repair	5880-0591-760.010	Muskegon Area Transit System	1,837.98
TXN00119745	598667	03/31/2022	35.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	35.00
TXN00119869	598677	03/31/2022	2,092.20	MEEKHOF TIRE MUSKEGON	TC-Drive Tires (Stock)	5880-0591-760.010	Muskegon Area Transit System	2,092.20
TXN00119909	598682	03/31/2022	741.99	MEEKHOF TIRE MUSKEGON	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	741.99
TXN00119733	598665	03/31/2022	24.00	MEEKHOF TIRE MUSKEGON	TC-Scrap Tire	5880-0591-760.010	Muskegon Area Transit System	24.00
TXN00120745	599171	03/31/2022	20.97	MEIJER 310	SM-Pop	7010-0000-270.013	Wastewater Employee Soda	20.97
TXN00119818	598656	03/31/2022	109.99	MEIJER # 019	DM-Coffee Pot (Breakroom)	5880-0597-747.000	Muskegon Area Transit System	109.99
TXN00120393	598206	03/31/2022	53.53	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	53.53
TXN00119867	598108	03/31/2022	36.15	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	36.15
TXN00120671	598270	03/31/2022	30.48	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	30.48
TXN00120767	598293	03/31/2022	21.50	MEIJER # 019	KS-SOC MyAlliance family consulting	2220-7777-956.010	HealthWest	21.50
TXN00119827	599109	03/31/2022	15.60	MEIJER # 019	PF-Jury drinks	1010-0136-822.020	District Court	15.60
TXN00120401	598207	03/31/2022	21.19	MEIJER # 019	BK-Lamination sheets	2220-7777-729.000	HealthWest	21.19
TXN00119824	598342	03/31/2022	10.99	MEIJER # 071	SD-juice for clinic	2210-6114-747.000	Public Health	10.99
TXN00119815	598095	03/31/2022	49.58	MEIJER # 071	SH-Groceries for clubhouse	2220-7777-750.000	HealthWest	49.58
TXN00119814	598796	03/31/2022	2.39	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	2.39
TXN00119821	598799	03/31/2022	9.04	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.04
TXN00119855	598802	03/31/2022	14.30	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	14.30
TXN00119910	598810	03/31/2022	9.84	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.84
TXN00119925	598813	03/31/2022	15.90	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	15.90
TXN00119935	598816	03/31/2022	9.47	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.47
TXN00119948	598819	03/31/2022	8.47	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.47
TXN00119956	598822	03/31/2022	8.83	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.83
TXN00119965	598825	03/31/2022	10.16	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.16
TXN00120222	598770	03/31/2022	6.33	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	6.33
TXN00120343	598773	03/31/2022	11.36	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	11.36
TXN00120415	598776	03/31/2022	11.26	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	11.26
TXN00120449	598779	03/31/2022	11.37	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	11.37
TXN00120574	598782	03/31/2022	10.06	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	10.06

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00119766	598790	03/31/2022	5.48	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	5.48
TXN00120330	598882	03/31/2022	13.99	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	13.99
TXN00120350	598885	03/31/2022	11.64	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.64
TXN00120383	598893	03/31/2022	10.49	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.49
TXN00120416	598896	03/31/2022	10.58	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.58
TXN00120434	598899	03/31/2022	7.29	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.29
TXN00120442	598902	03/31/2022	11.92	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.92
TXN00120451	598905	03/31/2022	5.15	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	5.15
TXN00120461	598908	03/31/2022	9.18	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.18
TXN00120557	598916	03/31/2022	12.86	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.86
TXN00120561	598919	03/31/2022	10.23	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.23
TXN00120575	598922	03/31/2022	11.75	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.75
TXN00120590	598925	03/31/2022	11.15	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.15
TXN00120603	598928	03/31/2022	8.34	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.34
TXN00120654	598936	03/31/2022	13.54	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	13.54
TXN00120678	598939	03/31/2022	9.74	MEIJER # 193	ZJ-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.74
TXN00120696	598942	03/31/2022	9.67	MEIJER # 193	ZJ-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.67
TXN00120703	598945	03/31/2022	13.94	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	13.94
TXN00120711	598948	03/31/2022	2.54	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	2.54
TXN00120741	598956	03/31/2022	7.05	MEIJER # 193	ZJ-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.05
TXN00120652	599168	03/31/2022	9.03	MEIJER # 193	DM-Emp Billback D McCall meal training	1010-0000-066.000	Balance Sheet Accounts	9.03
TXN00120310	599154	03/31/2022	7.69	MEIJER # 193	ZJ-Emp Billback Z Jenkins meal training	1010-0000-066.000	Balance Sheet Accounts	7.69
TXN00120364	599157	03/31/2022	9.17	MEIJER # 193	ZJ-Emp Billback Z Jenkins meal training	1010-0000-066.000	Balance Sheet Accounts	9.17
TXN00120057	598842	03/31/2022	12.88	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.88
TXN00120108	598845	03/31/2022	12.61	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.61
TXN00120152	598853	03/31/2022	10.34	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.34
TXN00120167	598856	03/31/2022	9.84	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.84
TXN00120182	598859	03/31/2022	6.43	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	6.43
TXN00120198	598862	03/31/2022	13.86	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	13.86
TXN00120218	598865	03/31/2022	10.46	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.46
TXN00120293	598873	03/31/2022	1.49	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	1.49
TXN00120307	598876	03/31/2022	9.07	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.07
TXN00120029	598836	03/31/2022	12.38	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.38
TXN00119960	598759	03/31/2022	5.88	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	5.88
TXN00120107	598844	03/31/2022	9.84	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.84
TXN00120122	598847	03/31/2022	12.22	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.22
TXN00120138	598850	03/31/2022	8.56	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.56
TXN00120177	598858	03/31/2022	10.48	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.48
TXN00120195	598861	03/31/2022	8.07	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.07
TXN00120211	598864	03/31/2022	4.00	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	4.00
TXN00120226	598867	03/31/2022	3.81	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	3.81
TXN00120353	598887	03/31/2022	9.04	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.04
TXN00120370	598890	03/31/2022	12.17	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.17
TXN00120441	598901	03/31/2022	11.99	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.99
TXN00120446	598904	03/31/2022	12.18	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.18
TXN00120460	598907	03/31/2022	3.78	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	3.78

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00120471	598910	03/31/2022	3.78	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	3.78
TXN00120482	598913	03/31/2022	12.86	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.86
TXN00120565	598921	03/31/2022	23.24	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	23.24
TXN00120584	598924	03/31/2022	11.76	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.76
TXN00120598	598927	03/31/2022	31.32	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	26.95
						1010-0000-066.000	Balance Sheet Accounts	4.37
TXN00120608	598930	03/31/2022	7.05	MEIJER # 193	ZJ-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.05
TXN00120639	598933	03/31/2022	9.18	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.18
TXN00120691	598941	03/31/2022	16.15	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	16.15
TXN00120701	598944	03/31/2022	6.13	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	6.13
TXN00120709	598947	03/31/2022	7.05	MEIJER # 193	ZJ-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.05
TXN00120716	598950	03/31/2022	11.25	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.70
						1010-0000-066.000	Balance Sheet Accounts	1.55
TXN00120179	598767	03/31/2022	11.40	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	11.40
TXN00120371	598775	03/31/2022	10.05	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	10.05
TXN00120438	598778	03/31/2022	5.34	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	5.34
TXN00120556	598781	03/31/2022	10.33	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	10.33
TXN00120634	598784	03/31/2022	8.47	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	8.47
TXN00120738	598787	03/31/2022	8.08	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	8.08
TXN00119808	598795	03/31/2022	9.14	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.14
TXN00119820	598798	03/31/2022	6.79	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	6.79
TXN00119846	598801	03/31/2022	10.57	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.57
TXN00119868	598804	03/31/2022	9.19	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.19
TXN00119886	598807	03/31/2022	8.97	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.97
TXN00119929	598815	03/31/2022	8.66	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.66
TXN00119941	598818	03/31/2022	9.13	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.13
TXN00119954	598821	03/31/2022	10.43	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.43
TXN00119962	598824	03/31/2022	7.47	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.47
TXN00119999	598827	03/31/2022	7.17	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.17
TXN00120037	598838	03/31/2022	11.57	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.57
TXN00119844	598755	03/31/2022	10.05	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	10.05
TXN00119942	598758	03/31/2022	9.37	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	9.37
TXN00120034	598761	03/31/2022	10.86	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	10.86
TXN00120314	598878	03/31/2022	7.86	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.86
TXN00120319	598881	03/31/2022	11.84	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.84
TXN00120390	599159	03/31/2022	8.93	MEIJER # 193	ZJ-Emp Billback Z Jenkins meal training	1010-0000-066.000	Balance Sheet Accounts	8.93
TXN00120436	599162	03/31/2022	8.93	MEIJER # 193	ZJ-Emp Billback Z Jenkins meal training	1010-0000-066.000	Balance Sheet Accounts	8.93
TXN00119862	599142	03/31/2022	8.56	MEIJER # 193	MB-Emp Billback M Brecker meal training	1010-0000-066.000	Balance Sheet Accounts	8.56
TXN00120192	599150	03/31/2022	9.00	MEIJER # 193	ZJ-Emp Billback Z Jenkins meal training	1010-0000-066.000	Balance Sheet Accounts	9.00
TXN00120295	599153	03/31/2022	10.96	MEIJER # 193	ZJ-Emp Billback Z Jenkins meal training	1010-0000-066.000	Balance Sheet Accounts	10.96
TXN00120345	599155	03/31/2022	8.94	MEIJER # 193	ZJ-Emp Billback Z Jenkins meal training	1010-0000-066.000	Balance Sheet Accounts	8.94
TXN00119767	599141	03/31/2022	9.18	MEIJER # 193	MB-Emp Billback M Brecker meal training	1010-0000-066.000	Balance Sheet Accounts	9.18
TXN00120421	599161	03/31/2022	12.17	MEIJER # 193	ZJ-Emp Billback Z Jenkins meal training	1010-0000-066.000	Balance Sheet Accounts	12.17
TXN00120473	599164	03/31/2022	10.92	MEIJER # 193	ZJ-Emp Billback Z Jenkins meal training	1010-0000-066.000	Balance Sheet Accounts	10.92
TXN00120649	599167	03/31/2022	9.47	MEIJER # 193	DM-Emp Billback D McCall meal training	1010-0000-066.000	Balance Sheet Accounts	9.47
TXN00120064	598763	03/31/2022	5.25	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	5.25

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TXN00120144	598766	03/31/2022	10.43	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	10.43
TXN00120206	598769	03/31/2022	11.48	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	11.48
TXN00120320	598772	03/31/2022	7.77	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	7.77
TXN00120467	598780	03/31/2022	11.43	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	11.43
TXN00120589	598783	03/31/2022	9.03	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	9.03
TXN00120727	598786	03/31/2022	6.71	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	6.71
TXN00119762	598789	03/31/2022	4.68	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	4.68
TXN00119791	598792	03/31/2022	10.58	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.58
TXN00119845	598800	03/31/2022	5.79	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	5.79
TXN00119865	598803	03/31/2022	7.98	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.98
TXN00119880	598806	03/31/2022	4.99	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	4.99
TXN00119906	598809	03/31/2022	8.68	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.68
TXN00119923	598812	03/31/2022	8.97	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.97
TXN00119961	598823	03/31/2022	13.74	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	13.74
TXN00119967	598826	03/31/2022	11.25	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.25
TXN00120016	598832	03/31/2022	8.23	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.23
TXN00120026	598835	03/31/2022	8.83	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.83
TXN00120086	598843	03/31/2022	9.56	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.56
TXN00120111	598846	03/31/2022	4.78	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	4.78
TXN00120124	598849	03/31/2022	10.16	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.16
TXN00120149	598852	03/31/2022	8.48	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.48
TXN00120164	598855	03/31/2022	7.00	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.00
TXN00120199	598863	03/31/2022	11.16	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.16
TXN00120221	598866	03/31/2022	11.12	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.12
TXN00120235	598869	03/31/2022	12.38	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.38
TXN00120298	598875	03/31/2022	12.76	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.76
TXN00120331	598883	03/31/2022	7.55	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.55
TXN00120351	598886	03/31/2022	12.41	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	5.08
						1010-0000-066.000	Balance Sheet Accounts	7.33
TXN00120366	598889	03/31/2022	9.76	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.76
TXN00120379	598892	03/31/2022	11.17	MEIJER # 193	ZJ-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.17
TXN00120388	598895	03/31/2022	12.27	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.27
TXN00120428	598898	03/31/2022	10.76	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.76
TXN00120459	598906	03/31/2022	9.16	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.16
TXN00120466	598909	03/31/2022	7.55	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.55
TXN00120476	598912	03/31/2022	13.05	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	13.05
TXN00120547	598915	03/31/2022	11.44	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.44
TXN00120560	598918	03/31/2022	9.56	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.56
TXN00120595	598926	03/31/2022	9.82	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.82
TXN00120604	598929	03/31/2022	13.66	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	13.66
TXN00120627	598932	03/31/2022	8.58	MEIJER # 193	ZJ-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.58
TXN00120653	598935	03/31/2022	8.58	MEIJER # 193	ZJ-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.58
TXN00120667	598938	03/31/2022	8.63	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.63
TXN00120705	598946	03/31/2022	9.22	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.22
TXN00120712	598949	03/31/2022	6.72	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	6.72
TXN00120721	598952	03/31/2022	5.57	MEIJER # 193	ZJ-meals corrections academy	1010-0350-957.000	Correction Officer Training	5.57

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TXN00120730	598955	03/31/2022	9.22	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.22
TXN00120453	599163	03/31/2022	10.68	MEIJER # 193	ZJ-Emp Billback Z Jenkins meal training	1010-0000-066.000	Balance Sheet Accounts	10.68
TXN00120612	598931	03/31/2022	4.98	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	4.98
TXN00120651	598934	03/31/2022	12.38	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.38
TXN00120655	598937	03/31/2022	14.05	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	14.05
TXN00120685	598940	03/31/2022	12.06	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.06
TXN00120700	598943	03/31/2022	12.16	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.16
TXN00120717	598951	03/31/2022	11.83	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.83
TXN00120728	598954	03/31/2022	8.05	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.05
TXN00120748	598957	03/31/2022	12.28	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.28
TXN00120041	598840	03/31/2022	19.72	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	17.18
						1010-0000-066.000	Balance Sheet Accounts	2.54
TXN00120123	598848	03/31/2022	7.18	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.18
TXN00120141	598851	03/31/2022	11.46	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.46
TXN00120156	598854	03/31/2022	4.34	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	4.34
TXN00120435	598900	03/31/2022	12.84	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.84
TXN00120444	598903	03/31/2022	12.88	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	5.34
						1010-0000-066.000	Balance Sheet Accounts	7.54
TXN00120475	598911	03/31/2022	10.49	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.49
TXN00120546	598914	03/31/2022	11.71	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.71
TXN00120558	598917	03/31/2022	8.58	MEIJER # 193	ZJ-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.58
TXN00120564	598920	03/31/2022	8.93	MEIJER # 193	ZJ-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.93
TXN00120185	598860	03/31/2022	11.34	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.34
TXN00120231	598868	03/31/2022	10.96	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.96
TXN00120243	598871	03/31/2022	10.75	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.75
TXN00120294	598874	03/31/2022	10.36	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.36
TXN00120308	598877	03/31/2022	12.87	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.87
TXN00120318	598880	03/31/2022	12.06	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.06
TXN00120360	598888	03/31/2022	10.96	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.96
TXN00120373	598891	03/31/2022	13.09	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	6.38
						1010-0000-066.000	Balance Sheet Accounts	6.71
TXN00120385	598894	03/31/2022	7.05	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.05
TXN00119917	598757	03/31/2022	10.42	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	10.42
TXN00120137	598765	03/31/2022	10.05	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	10.05
TXN00120296	598771	03/31/2022	6.44	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	6.44
TXN00120362	598774	03/31/2022	8.99	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	8.99
TXN00120420	598777	03/31/2022	5.99	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	5.99
TXN00120697	598785	03/31/2022	9.03	MEIJER # 193	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	9.03
TXN00119771	598791	03/31/2022	7.28	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.28
TXN00119800	598794	03/31/2022	10.69	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	10.69
TXN00119816	598797	03/31/2022	6.49	MEIJER # 193	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	6.49
TXN00119870	598805	03/31/2022	9.16	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	9.16
TXN00119904	598808	03/31/2022	7.77	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.77
TXN00119914	598811	03/31/2022	7.55	MEIJER # 193	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.55
TXN00119927	598814	03/31/2022	6.79	MEIJER # 193	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	6.79
TXN00119936	598817	03/31/2022	21.05	MEIJER # 193	SH-meals corrections academy	1010-0000-066.000	Balance Sheet Accounts	3.77

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						1010-0350-957.000	Correction Officer Training	17.28
TXN00119949	598820	03/31/2022	7.63	MEIJER # 193	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.63
TXN00120516	598236	03/31/2022	40.80	MEIJER # 232	HW-CIT training lunch	2220-7777-956.010	HealthWest	40.80
TXN00120648	598265	03/31/2022	48.90	MEIJER # 232	HW-CIT training lunch supplies	2220-7777-956.010	HealthWest	48.90
TXN00120746	598046	03/31/2022	500.00	MEIJER # 232	DH-WINC Event	2930-8943-836.100	Veterans Affairs Dept	500.00
TXN00120323	598188	03/31/2022	2,256.00	MEIJER 983	JB-CMHC Grant gift card incentives	2220-7777-728.100	HealthWest	2,256.00
TXN00119919	598580	03/31/2022	145.90	MENARDS MUSKEGON MI	KC-Wood for Owl/Bird Houses@Meinert	2080-0691-938.000	Parks	145.90
TXN00120113	598362	03/31/2022	319.45	MENARDS MUSKEGON MI	RC-Trim Coil, Slider-Ops Office	5920-5060-778.000	Wastewater Management	319.45
TXN00120666	598605	03/31/2022	371.85	MENARDS MUSKEGON MI	JH-service doors for old office	2080-0691-931.050	Parks	371.85
TXN00119957	598581	03/31/2022	135.90	MENARDS MUSKEGON MI	KC-Wood for Owl/Bird Houses@Meinert	2080-0691-938.000	Parks	135.90
TXN00120063	598360	03/31/2022	21.99	MENARDS MUSKEGON MI	RC-Pegboard	5920-5060-778.000	Wastewater Management	21.99
TXN00120429	598057	03/31/2022	40.00	METROPCS WEB	AH-RR SS Relief	2930-8942-849.000	Veterans Affairs Dept	40.00
TXN00120616	599065	03/31/2022	35.00	MGFOA REGISTRATION FEE	AG-JR MGFOA Webinar	1010-0201-864.000	Accounting	35.00
TXN00120799	598301	03/31/2022	10.00	MI STATE POLICE ICHAT	SP-Ichat report	2220-7777-801.000	HealthWest	10.00
TXN00120219	598171	03/31/2022	10.00	MI STATE POLICE ICHAT	SP-Ichat background check	2220-7777-801.000	HealthWest	10.00
TXN00120693	598274	03/31/2022	10.00	MI STATE POLICE ICHAT	SP-IChat report	2220-7777-801.000	HealthWest	10.00
TXN00120755	598290	03/31/2022	235.00	MICHIGAN AS	AJ-Infant mental health conference	2220-7777-864.000	HealthWest	235.00
TXN00119721	599140	03/31/2022	61.38	MICHIGAN BUS TAX	AG-Offset JE 33539	1010-0000-066.000	Balance Sheet Accounts	61.38
TXN00120186	599004	03/31/2022	399.00	MICHIGAN ECONOMIC DEVE	RL-Governor's conference	2300-0251-864.000	Accommodations Tax	399.00
TXN00120478	598372	03/31/2022	174.00	MILLER WELDING SUPPLY	CM-Acetylene, Argon, Nitrogen-Ops	5920-5060-945.000	Wastewater Management	58.00
						5920-5050-945.000	Wastewater Management	58.00
						5920-5030-945.000	Wastewater Management	58.00
TXN00120143	598400	03/31/2022	92.00	MILLER WELDING SUPPLY	CM-Vise Grips-Fleet	5920-5050-782.000	Wastewater Management	92.00
TXN00120189	598401	03/31/2022	122.80	MILLER WELDING SUPPLY	CM-Surearc, Mig Wire Surcharge-Fleet	5920-5050-778.000	Wastewater Management	122.80
TXN00120207	598402	03/31/2022	103.00	MILLER WELDING SUPPLY	CM-Cutoff Wheel-Fleet	5920-5050-778.000	Wastewater Management	103.00
TXN00119963	598994	03/31/2022	367.81	MISSION POINT RESORT	TVB-TRAINING NATE	6680-0258-871.000	Information Technology	367.81
TXN00119924	598993	03/31/2022	248.81	MISSION POINT RESORT	TVB-TRAINING TOM	6680-0258-871.000	Information Technology	248.81
TXN00120646	598570	03/31/2022	89.00	MONROE TRUCK & AUTO AC	LB-Parks truck & trailer	2411-0695-938.000	Parks Development	89.00
TXN00119945	598393	03/31/2022	499.95	MONROE TRUCK & AUTO AC	SB-Tonneau cover-#161	5920-5050-937.000	Wastewater Management	499.95
TXN00120832	598462	03/31/2022	18.00	MONROE TRUCK & AUTO AC	AC-Plug Cover Kit	5920-5030-778.000	Wastewater Management	18.00
TXN00120517	598347	03/31/2022	84.80	MSFT E0200HXJLC	KM-Microsoft Office	2210-6114-747.000	Public Health	84.80
TXN00120704	598276	03/31/2022	79.92	MSFT E0300I3R0K	NC-Microsoft Power BI	2220-7777-947.000	HealthWest	79.92
TXN00120719	598281	03/31/2022	19.08	MSFT E0300I3VKN	NC-Microsoft Visio	2220-7777-947.000	HealthWest	19.08
TXN00119894	598752	03/31/2022	12.00	MU QUALITY CAR WASH	SF-Truck Wash	5710-0520-760.000	Solid Waste Management	12.00
TXN00120265	598318	03/31/2022	25.00	MUSKEGON AREA CHAMBER	JMK-Star Training	2210-6811-957.000	Public Health	25.00
TXN00120130	599074	03/31/2022	81.00	MUSKEGON AREA CHAMBER	ME-Biz for Breakfast	1010-0171-864.000	Administration	27.00
						1010-0101-864.000	Board of Commissioners	54.00
TXN00120399	598707	03/31/2022	12.99	MUSKEGON AUTOMOTIVE SU	KM-Shop Gloves	5880-0591-775.000	Muskegon Area Transit System	12.99
TXN00120238	598701	03/31/2022	425.98	MUSKEGON AUTOMOTIVE SU	KM-Rear Brakes Unit 1312	5880-0591-775.000	Muskegon Area Transit System	425.98
TXN00120197	598697	03/31/2022	581.58	MUSKEGON AUTOMOTIVE SU	KM-Front & Rear GoBus Calipers (Stock)	5880-0591-775.000	Muskegon Area Transit System	581.58
TXN00120227	598700	03/31/2022	139.96	MUSKEGON AUTOMOTIVE SU	KM-Rear Brakes Unit 1312	5880-0591-775.000	Muskegon Area Transit System	139.96
TXN00120274	598703	03/31/2022	(47.97)	MUSKEGON AUTOMOTIVE SU	KM-Core Deposit Credit	5880-0591-775.000	Muskegon Area Transit System	(47.97)
TXN00120374	598368	03/31/2022	2.67	MUSKEGON AUTOMOTIVE SU	KE-Tap-PS3	5920-5060-778.000	Wastewater Management	2.67
TXN00120833	598413	03/31/2022	38.67	MUSKEGON AUTOMOTIVE SU	DS-Air Filter-#048P	5920-5050-760.000	Wastewater Management	38.67
TXN00120525	598542	03/31/2022	186.00	MUSKEGON CHRONICLE CIR	MF-Muskegon Chronicle March 2022 Dues	2560-2360-807.000	Deeds Automation Fund	186.00
TXN00120737	599080	03/31/2022	17.29	MUSKEGON CHRONICLE CIR	KB-Newspaper subscription Admin	1010-0171-759.000	Administration	17.29

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TXN00120613	599048	03/31/2022	89.88	MUSKEGON CHRONICLE CIR	SH-3/27/22-6/18/22 subscription	1010-0225-759.000	Equalization	89.88
TXN00119881	598561	03/31/2022	30.90	MUSKEGON COUNTY SOLID	LB-240 lbs at solid waste	2411-0695-938.000	Parks Development	30.90
TXN00120092	598143	03/31/2022	135.00	MUSKEGON FIRE EQUIPMEN	JB-Fire Ext Insp	2220-7777-801.000	HealthWest	135.00
TXN00119873	598343	03/31/2022	2,925.43	MUSKEGON RV	NB-awning repair on mobile unit	2210-6114-937.000	Public Health	2,925.43
TXN00120285	598326	03/31/2022	66.07	MUSKEGON WATER/SEWER B	FM-1470 Peck St-01/06/22-02/04/22	2970-6494-923.000	Mental Health Buildings	66.07
TXN00120260	598329	03/31/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-01/06/22-02/07/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00120257	598638	03/31/2022	321.37	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-01/05/22-02/04/22	2920-0662-923.000	Child Care Fund	160.69
						2920-0660-923.000	Child Care Fund	80.34
						2920-0659-923.000	Child Care Fund	80.34
TXN00120249	598976	03/31/2022	7.50	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-01/06/22-02/07/22	2300-0274-923.000	Accommodations Tax	7.50
TXN00120259	599010	03/31/2022	74.58	MUSKEGON WATER/SEWER B	FM-131 E Apple New-Do-01/05/22-02/04/22	6340-0248-923.000	Bldg H-Stark Hall	74.58
TXN00120272	599013	03/31/2022	83.09	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-01/06/22-02/04/22	6340-0244-923.000	Bldg D-Health Dept	83.09
TXN00120255	598364	03/31/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-01/06/22-02/07/22	5920-5060-923.000	Wastewater Management	21.60
TXN00120279	598991	03/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-01/06/22-02/07/22	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00120264	599008	03/31/2022	15.01	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-01/05/22-02/04/22	6340-0249-923.000	Bldg I-Facilities Management	15.01
TXN00120280	599011	03/31/2022	32.03	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-01/05/22-02/04/22	6340-0247-923.000	Bldg G-Central Services	32.03
TXN00120250	598979	03/31/2022	704.32	MUSKEGON WATER/SEWER B	FM-990 Terrace St-01/06/22-02/04/22	1010-0271-923.000	County Jail Building-Old	35.22
						1010-0265-923.000	Michael E. Kobza Hall of Justice	669.10
TXN00120270	599014	03/31/2022	100.11	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-01/06/22-02/04/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	100.11
TXN00120263	598986	03/31/2022	6,150.72	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-01/05/22-02/04/22	1010-0270-923.000	County Jail Building 2015	6,150.72
TXN00120283	598977	03/31/2022	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-01/06/22-02/07/22	2300-0274-923.000	Accommodations Tax	3.50
TXN00120277	598639	03/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fire-01/06/22-02/07/22	2920-0662-923.000	Child Care Fund	20.70
						2920-0660-923.000	Child Care Fund	10.35
						2920-0659-923.000	Child Care Fund	10.35
TXN00120488	598373	03/31/2022	3.50	MUSKEGON WATER/SEWER B	RRC-CornerofLkshr&Add-01/10/22-02/08/22	5920-5060-923.000	Wastewater Management	3.50
TXN00120252	598328	03/31/2022	474.55	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-01/05/22-02/04/22	2970-6493-923.000	Mental Health Buildings	474.55
TXN00120258	598978	03/31/2022	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-01/06/22-02/07/22	2300-0273-923.000	Accommodations Tax	6.50
TXN00120261	599015	03/31/2022	32.03	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-01/05/22-02/04/22	6340-0241-923.000	Bldg A-Johnny O. Harris	32.03
TXN00120271	598725	03/31/2022	49.05	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-01/05/22-02/04/22	5880-0589-923.000	Muskegon Area Transit System	8.40
						5880-0589-925.000	Muskegon Area Transit System	40.65
TXN00120392	598450	03/31/2022	79.49	MUSKEGON WELDING SUPPL	JC-Welding Supplies-Farm-Rig #36	5920-5030-778.100	Wastewater Management	79.49
TXN00120752	599081	03/31/2022	530.00	NACO	ME-NACo Conference Registration Fee	1010-0171-864.000	Administration	530.00
TXN00120201	598041	03/31/2022	350.00	NACVSO	DH-NACVSO Reg	2930-8944-864.000	Veterans Affairs Dept	350.00
TXN00120230	598484	03/31/2022	590.28	NALCO CROSSBOW WATER	CM-DI Express, Filter, Carbon Cartridge	5920-5020-802.000	Wastewater Management	590.28
TXN00120155	598155	03/31/2022	(50.00)	NAT'L CNCL COMM BHVRL	AB-JR NATCON discount	2220-7777-864.000	HealthWest	(50.00)
TXN00120213	598169	03/31/2022	(50.00)	NAT'L CNCL COMM BHVRL	AJ-NATCON discount	2220-7777-864.000	HealthWest	(50.00)
TXN00120223	598172	03/31/2022	(50.00)	NAT'L CNCL COMM BHVRL	CL-NATCON discount	2220-7777-864.000	HealthWest	(50.00)
TXN00120160	598157	03/31/2022	(50.00)	NAT'L CNCL COMM BHVRL	JS-NATCON discount	2220-7777-864.000	HealthWest	(50.00)
TXN00119900	598114	03/31/2022	925.00	NAT'L CNCL COMM BHVRL	JS-NATCON conference	2220-7777-864.000	HealthWest	925.00
TXN00120232	598174	03/31/2022	925.00	NAT'L CNCL COMM BHVRL	CR-NATCON 2022 conference	2220-7777-864.000	HealthWest	925.00
TXN00120188	598164	03/31/2022	(50.00)	NAT'L CNCL COMM BHVRL	AB-CB NATCON discount	2220-7777-864.000	HealthWest	(50.00)
TXN00120567	598251	03/31/2022	925.00	NAT'L CNCL COMM BHVRL	BC-NATCON22	2220-7777-864.000	HealthWest	925.00
TXN00120237	598176	03/31/2022	(300.00)	NAT'L CNCL COMM BHVRL	NW-NAT'L conference refund	2220-7777-864.000	HealthWest	(300.00)
TXN00119782	598317	03/31/2022	50.00	NATIONAL COUNCIL ON PR	MM-Membership	2210-6814-807.000	Public Health	50.00
TXN00120842	598526	03/31/2022	609.00	NATIONWIDE FILING	CB-Qty 12 File Folders for DC	2600-2996-729.000	Indigent Defense Fund	609.00
TXN00119764	598533	03/31/2022	179.00	NEXTDOOR.COM	MF-Nextdoor March 22 Dues	2560-2360-807.000	Deeds Automation Fund	179.00

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TXN00119786	598325	03/31/2022	509.00	NEXTGEN HEALTHCARE INF	NB-Imm Registry / Med Touch	2210-6710-947.000 2210-6313-947.000	Public Health Public Health	259.50 249.50
TXN00120349	598597	03/31/2022	6.99	NORTHSHORE HDWE INC	JWW-Silicone Spray	2080-0691-747.000	Parks	6.99
TXN00120426	598598	03/31/2022	10.57	NORTHSHORE HDWE INC	JH-glue	2080-0691-747.000	Parks	10.57
TXN00120483	598601	03/31/2022	19.97	NORTHSHORE HDWE INC	JH-epoxy glue	2080-0691-747.000	Parks	19.97
TXN00119851	598103	03/31/2022	56.16	NORTHWAYLANES	SB-Night activity for Clubhouse members	2220-7777-956.010	HealthWest	56.16
TXN00120530	599076	03/31/2022	75.99	NUTHOUSE SPORTS GRILL	ME-Dinner MAC Conference	1010-0171-871.000 1010-0101-871.000	Administration Board of Commissioners	13.93 62.06
TXN00119813	598094	03/31/2022	75.00	O'MALLEYS PEST CONTROL	JB-Pest control Terrace St	2220-7777-801.000	HealthWest	75.00
TXN00120457	598219	03/31/2022	120.80	OTC BRANDS INC	KK-Youth office prize drawer. supplies	2220-7777-729.000	HealthWest	120.80
TXN00120502	598229	03/31/2022	79.00	OTPOTENTIAL.COM	GS-OT Continuing education membership	2220-7777-807.000	HealthWest	79.00
TXN00120480	598600	03/31/2022	(26.75)	OTTERBOX/LIFEPROOF	JWW-Otterbox iPad strap return	2080-0691-747.000	Parks	(26.75)
TXN00120597	598259	03/31/2022	228.90	PANERA BREAD #203735 O	CK-CIT training lunch	2220-7777-956.010	HealthWest	228.90
TXN00119921	598623	03/31/2022	104.40	PAPA JOHN'S #786	TK-Pizza for Dinner	2920-0662-750.000 2920-0659-750.000	Child Care Fund Child Care Fund	78.30 26.10
TXN00120470	598647	03/31/2022	73.92	PAPA JOHN'S #786	MT-Pizza Dinner	2920-0662-750.000 2920-0659-750.000	Child Care Fund Child Care Fund	55.44 18.48
TXN00120739	598286	03/31/2022	82.68	PAPA JOHN'S #786	SB-Lunch for Clubhouse	2220-7777-750.000	HealthWest	82.68
TXN00119779	598089	03/31/2022	18.02	PARTY CITY 4000	LJ-Supplies for Lat 43 Launch	2220-7777-729.000	HealthWest	18.02
TXN00119842	598535	03/31/2022	30.00	PAYFLOW/PAYPAL	MF-PayPal March 22 Dues	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00120097	598969	03/31/2022	70.00	PAYPAL FBINAAMI	DR-membership dues	1010-0301-807.000	Sheriff Operations	70.00
TXN00120765	598612	03/31/2022	225.00	PAYPAL G7COMPUTERS	JH-17 Chevy ecm repairs	2080-0691-937.000	Parks	225.00
TXN00120347	598199	03/31/2022	2,037.89	PAYPAL JR	JB-JM CPR certification cards	2220-7777-729.000 2220-7777-981.010	HealthWest HealthWest	1,015.00 1,022.89
TXN00120053	599114	03/31/2022	70.00	PAYPAL KEYINSIGHTS	KC-Training for CCJP	1010-0136-957.000	District Court	70.00
TXN00119772	598088	03/31/2022	200.00	PAYPAL MCEEA MCEEA	PM-MCEEA conference	2220-7777-864.000	HealthWest	200.00
TXN00120067	599136	03/31/2022	(395.00)	PAYPAL MICHIGAN AS MI	KB-Conference cancellation D Brown	1010-0101-864.000	Board of Commissioners	(395.00)
TXN00119801	599059	03/31/2022	395.00	PAYPAL MICHIGAN AS MI	LS-MAC Leg Conf NAW	1010-0215-864.000	County Clerk	395.00
TXN00120301	598183	03/31/2022	168.00	PAYPAL MPHI	JB-RW Suicide prevention meeting	2220-7777-864.000	HealthWest	168.00
TXN00120183	598163	03/31/2022	181.00	PAYPAL MPHI	MP-MDHHS conference	2220-7777-864.000	HealthWest	181.00
TXN00120159	598156	03/31/2022	181.00	PAYPAL MPHI	KJ-MI suicide prevention training	2220-7777-864.000	HealthWest	181.00
TXN00120796	598334	03/31/2022	100.00	PAYPAL MPHI	NB-HEALTH SUMMIT	2210-6410-864.000	Public Health	100.00
TXN00119822	598534	03/31/2022	1,250.00	PAYPAL MUSKEGONTRI	MF-MUSKEGON TRIBUNE 2022	2560-2360-902.000	Deeds Automation Fund	1,250.00
TXN00120657	598266	03/31/2022	309.00	PAYPAL NAMI MI	BC-NAMI MI Honors	2220-7777-864.000	HealthWest	309.00
TXN00120761	598292	03/31/2022	154.50	PAYPAL NAMI MI	JR-NAMI conference	2220-7777-864.000	HealthWest	154.50
TXN00120775	598295	03/31/2022	1,236.00	PAYPAL NAMI MI	JR-NAMI conference	2220-7777-864.000	HealthWest	1,236.00
TXN00120763	599128	03/31/2022	199.00	PAYPAL ONLINETEST	GJ-Domestic Violence class	1010-0136-957.000	District Court	199.00
TXN00119981	598122	03/31/2022	540.00	PAYPAL VISIONUNLIM	CK-Lanyards for staff	2220-7777-729.000	HealthWest	540.00
TXN00119983	598124	03/31/2022	1,000.00	PAYPAL VISIONUNLIM	CK-HealthWest bags	2220-7777-729.000	HealthWest	1,000.00
TXN00120790	598614	03/31/2022	565.12	PELL'S	KC-repairs to Kubota 2650	2080-0691-936.000	Parks	565.12
TXN00120468	598646	03/31/2022	137.31	PERFORMANCE PLUS QUICK	SF-Oil Change, Wipers, Air Filter	2920-0662-760.000	Child Care Fund	137.31
TXN00120826	598975	03/31/2022	82.29	PERFORMANCE PLUS QUICK	DG-TXN00120826 Oil Change	8010-0276-760.000	Drain Fund	82.29
TXN00119795	598733	03/31/2022	74.78	PERFORMANCE PLUS QUICK	RR-Oil Change	5910-0552-760.000 5910-0546-760.000	Regional Water System Regional Water System	37.39 37.39
TXN00119876	598111	03/31/2022	45.15	PERFORMANCE PLUS QUICK	ES-Car 188 oil change	2220-7777-937.000	HealthWest	45.15
TXN00120477	598222	03/31/2022	48.20	PETSMART # 0718	HT-Suppliers for Transition age team	2220-7777-729.000	HealthWest	48.20

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00120815	598322	03/31/2022	263.95	PHP PREVEN	JK-Education Supplies	2210-6811-766.000	Public Health	263.95
TXN00120845	598324	03/31/2022	263.95	PHP PREVEN	NB-Educational Supplies	2210-6811-766.000	Public Health	263.95
TXN00119796	599000	03/31/2022	497.44	Pinterest Ads	LM-Pinterest advertising	2300-0251-902.000	Accommodations Tax	497.44
TXN00120075	599020	03/31/2022	960.87	PITNEY BOWES PI	AVS SUPPLIES	6330-0234-729.000	Office Services	960.87
TXN00119883	598984	03/31/2022	420.50	PLUMBZILLA	CH-Willoughby 980401T-B Manual Reset	1010-0270-931.050	County Jail Building 2015	420.50
TXN00120743	598651	03/31/2022	69.61	POPEYES 12976	JA-Chicken Sandwich Dinner	2920-0662-750.000	Child Care Fund	52.21
						2920-0659-750.000	Child Care Fund	17.40
TXN00120576	598254	03/31/2022	1,005.00	PORT CITY CAB CO	JB-To/From Brinks	2220-7777-860.000	HealthWest	305.00
						2220-7777-860.000	HealthWest	700.00
TXN00120706	598277	03/31/2022	323.50	PORT CITY PAINTS	MP-Painting supplies and paint	2220-7777-729.000	HealthWest	323.50
TXN00120065	598443	03/31/2022	40.99	PORT CITY PAINTS	AC-Latex Paint	5920-5030-778.000	Wastewater Management	40.99
TXN00120190	598165	03/31/2022	282.80	PORT CITY PAINTS	NB-Paint for Terrace St	2220-7777-729.000	HealthWest	282.80
TXN00120408	598425	03/31/2022	141.40	PORT CITY PAINTS	SM-Paint-Admin	5920-5040-778.000	Wastewater Management	141.40
TXN00119926	598440	03/31/2022	63.80	PORT CITY PAINTS	AC-Primer, Drop Cloth	5920-5030-778.000	Wastewater Management	63.80
TXN00120518	598237	03/31/2022	222.99	PRECISION DATA PRODUCT	JB-Adobe software	2220-7777-947.000	HealthWest	222.99
TXN00119991	598477	03/31/2022	15.00	PREINNEWHOF	EI-Water Analysis-Industries	5920-5020-802.000	Wastewater Management	15.00
TXN00119888	599086	03/31/2022	23.65	PRICELN TVL PROTECT	KG-J Chatman-Brother Visit-Trip Protect	2920-0152-871.000	Child Care Fund	23.65
TXN00120153	599133	03/31/2022	27.34	PRICELN TVL PROTECT	AS-American Inst Conf-Travel Ins	1010-0131-871.000	Circuit Court	27.34
TXN00120321	599025	03/31/2022	182.00	PROVANTAGE	SS-Toner	2150-0230-729.000	Family Court	2.43
						2150-0166-729.000	Family Court	0.64
						2920-0153-729.000	Child Care Fund	1.07
						2920-0152-729.000	Child Care Fund	11.32
						2150-0149-729.000	Family Court	3.42
						2150-0146-729.000	Family Court	0.93
						2150-0142-729.000	Family Court	34.38
						1010-0132-729.000	Circuit Court Collections	1.03
						1010-0131-729.000	Circuit Court	126.78
TXN00120811	598788	03/31/2022	120.58	PROVANTAGE	RF-Toners	1010-0351-729.000	Sheriff Jail	120.58
TXN00120686	599098	03/31/2022	51.75	R.S. RUBBER STAMP	AS-Stamps for Judges Pittman & Sprader	2150-0149-729.010	Family Court	12.94
						1010-0148-729.010	Probate Court	12.93
						2150-0142-729.010	Family Court	20.70
						1010-0131-729.010	Circuit Court	5.18
TXN00120665	599138	03/31/2022	323.08	RADISSON HOTEL LANSING	MP-MAC 2022 Conference Hotel	1010-0101-871.000	Board of Commissioners	323.08
TXN00120645	599078	03/31/2022	323.08	RADISSON HOTEL LANSING	ME-MAC 2022 Conference Hotel	1010-0171-871.000	Administration	323.08
TXN00120663	599137	03/31/2022	323.08	RADISSON HOTEL LANSING	BS-MAC 2022 Conference Hotel	1010-0101-871.000	Board of Commissioners	323.08
TXN00120675	599139	03/31/2022	323.08	RADISSON HOTEL LANSING	MHW-MAC 2022 Conference Hotel	1010-0101-871.000	Board of Commissioners	323.08
TXN00120707	599170	03/31/2022	527.62	RAPID ROOTER PLUMBING	BB-Client MN plumbing	7930-0000-273.009-0202233	HealthWest Client Funds	527.62
						7930-0000-214.222	HealthWest Client Funds	(527.62)
						2220-0000-067.793	HealthWest	527.62
TXN00120148	598363	03/31/2022	30.97	RAVENNA LUMBER COMPANY	KE-Pipe to Hose Adapter-Ops	5920-5060-778.000	Wastewater Management	30.97
TXN00120586	598380	03/31/2022	52.50	RAVENNA LUMBER COMPANY	KE-Screws	5920-5060-778.000	Wastewater Management	52.50
TXN00120630	598748	03/31/2022	28.59	RAVENNA LUMBER COMPANY	MF-(3) 25ft Tape Measures	5710-0526-747.000	Solid Waste Management	28.59
TXN00119752	598338	03/31/2022	64.00	REALTOR ASSOCIATION/ML	ME-Feb 22 MLS & Key	2210-6201-747.000	Public Health	64.00
TXN00120030	598133	03/31/2022	30.21	RED ROBIN NORTON SHORE	LM-Boom Youth meeting	2220-7777-956.010	HealthWest	30.21
TXN00120135	598153	03/31/2022	39.55	RED WOK	LT-Wraparound graduation	2220-7777-956.010	HealthWest	39.55
TXN00120042	598049	03/31/2022	127.79	REDI RENTAL	AH-ST SS Relief	2930-8942-849.000	Veterans Affairs Dept	127.79

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TXN00120365	598054	03/31/2022	(12.78)	REDI RENTAL	AH-credit for returned item	2930-8942-849.000	Veterans Affairs Dept	(12.78)
TXN00120290	598182	03/31/2022	674.43	REPUBLIC SERVICES TRAS	JB-Trash services	2220-7777-931.000	HealthWest	674.43
TXN00120095	599069	03/31/2022	356.84	RESERVATIONS SHORELINE	KB-hotel election programmer	1010-0191-871.000	Elections	356.84
TXN00120662	598268	03/31/2022	77.69	RODEWAY INNS	HW-Housing assistance Client DY	2220-7777-801.139	HealthWest	77.69
TXN00119970	598582	03/31/2022	95.70	ROTHBURY HARDWARE	JWW-Meinert Park hardware purchases	2080-0691-747.000	Parks	95.70
TXN00120828	598310	03/31/2022	20.00	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	20.00
TXN00120341	598196	03/31/2022	15.20	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	15.20
TXN00120056	598135	03/31/2022	12.79	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	12.79
TXN00120592	598257	03/31/2022	12.79	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	12.79
TXN00119840	598100	03/31/2022	15.20	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	15.20
TXN00120423	598213	03/31/2022	21.00	RYKES BAKERY	SH-Saturday clubhouse activity	2220-7777-956.010	HealthWest	21.00
TXN00120169	599149	03/31/2022	102.00	RYKES BAKERY	KJ-Retirement cake-Kurt Hysell	7010-0000-270.015	Sheriff employee pop money	102.00
TXN00120623	599166	03/31/2022	102.00	RYKES BAKERY	KJ-Retirement cake-Kathryn Kibbey	7010-0000-270.015	Sheriff employee pop money	102.00
TXN00120317	598187	03/31/2022	448.00	SAMS CLUB #6562	SB-Groceries for Clubhouse Snack shack	2220-7777-750.000	HealthWest	448.00
TXN00120622	598648	03/31/2022	112.72	SAMS CLUB #6562	MC-Garbage Bags	2920-0662-754.000	Child Care Fund	21.86
						2920-0662-776.000	Child Care Fund	40.95
						2920-0662-745.000	Child Care Fund	21.74
						2920-0659-754.000	Child Care Fund	7.28
						2920-0659-776.000	Child Care Fund	13.65
						2920-0659-745.000	Child Care Fund	7.24
TXN00119838	598099	03/31/2022	104.55	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	104.55
TXN00119836	598620	03/31/2022	283.80	SAMS CLUB #6562	MC-Laundry, Trash Bags, TP	2920-0659-729.000	Child Care Fund	2.87
						2920-0659-750.000	Child Care Fund	13.13
						2920-0659-745.000	Child Care Fund	21.19
						2920-0659-776.000	Child Care Fund	12.50
						2920-0659-754.000	Child Care Fund	21.25
						2920-0662-729.000	Child Care Fund	8.61
						2920-0662-750.000	Child Care Fund	39.39
						2920-0662-745.000	Child Care Fund	63.59
						2920-0662-776.000	Child Care Fund	37.52
						2920-0662-754.000	Child Care Fund	63.75
TXN00120342	598197	03/31/2022	206.25	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	206.25
TXN00120600	598260	03/31/2022	139.77	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	139.77
TXN00120332	598641	03/31/2022	135.78	SAMS CLUB #6562	MC-Dial, Kleenex, TP	2920-0662-754.000	Child Care Fund	34.83
						2920-0662-745.000	Child Care Fund	21.05
						2920-0662-776.000	Child Care Fund	33.98
						2920-0662-750.000	Child Care Fund	11.99
						2920-0659-754.000	Child Care Fund	11.61
						2920-0659-745.000	Child Care Fund	7.01
						2920-0659-776.000	Child Care Fund	11.32
						2920-0659-750.000	Child Care Fund	3.99
TXN00119793	598092	03/31/2022	65.38	SAMS CLUB #6562	LJ-Supplies for Lat 43 Launch	2220-7777-729.000	HealthWest	65.38
TXN00120101	598146	03/31/2022	210.49	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	210.49
TXN00119723	598069	03/31/2022	68.82	SAMS CLUB #6562	PM-Bags for staff PPE	2220-7777-729.000	HealthWest	68.82
TXN00120233	599116	03/31/2022	13.52	SAMS CLUB #6562	PF-Jury water	1010-0136-822.020	District Court	13.52
TXN00120136	598629	03/31/2022	111.72	SAMS CLUB #6562	SF-TP & Kleenex	2920-0662-754.000	Child Care Fund	27.35

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						2920-0662-776.000	Child Care Fund	19.62
						2920-0662-745.000	Child Care Fund	31.92
						2920-0662-750.000	Child Care Fund	4.91
						2920-0659-754.000	Child Care Fund	9.11
						2920-0659-776.000	Child Care Fund	6.54
						2920-0659-745.000	Child Care Fund	10.64
						2920-0659-750.000	Child Care Fund	1.63
TXN00120824	598308	03/31/2022	133.05	SAMSClub #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	133.05
TXN00120066	598626	03/31/2022	36.46	SAMSClub #6562	MC-Flashlight batteries	2920-0662-729.010	Child Care Fund	27.35
						2920-0659-729.010	Child Care Fund	9.11
TXN00120505	598230	03/31/2022	20.86	SAMSClub #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	20.86
TXN00120117	599132	03/31/2022	29.17	SAMSClub.COM	AS-Plates for Judge Smedley	1010-0131-729.000	Circuit Court	29.17
TXN00120059	599144	03/31/2022	15.98	SAMSClub.COM	CM-Flavormix Chips	7010-0000-270.013	Wastewater Employee Soda	15.98
TXN00120073	599145	03/31/2022	47.08	SAMSClub.COM	CM-Coffee, Sugar	7010-0000-270.013	Wastewater Employee Soda	47.08
TXN00119794	598466	03/31/2022	1,231.25	SEAL ANALYTICAL INC	AF-Maintenance Kit	5920-5020-771.000	Wastewater Management	1,231.25
TXN00119714	599094	03/31/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00120788	599101	03/31/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00120628	598974	03/31/2022	121.17	SHELL OIL 10011846002	DG-TXN00120628 WRC Truck Gas	8010-0276-760.000	Drain Fund	121.17
TXN00120046	598762	03/31/2022	5.58	SHELL OIL 574280256QPS	DM-meals corrections academy	1010-0351-957.000	Sheriff Jail	5.58
TXN00119955	598119	03/31/2022	967.26	SHERATON	JS-Hotel stay for conference	2220-7777-871.000	HealthWest	967.26
TXN00120495	598225	03/31/2022	1,040.00	SHI SMARTPRACT#1586539	NE-Appointment cards	2220-7777-729.000	HealthWest	1,040.00
TXN00120210	598168	03/31/2022	111.21	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	111.21
TXN00119932	598116	03/31/2022	40.50	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	40.50
TXN00120672	598271	03/31/2022	389.77	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	389.77
TXN00120506	598231	03/31/2022	219.03	SHIPT ORDER	JT-Groceries for the CRU	2220-7777-750.000	HealthWest	219.03
TXN00120302	598184	03/31/2022	171.42	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	171.42
TXN00119837	598098	03/31/2022	248.23	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	248.23
TXN00119731	598072	03/31/2022	105.59	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	105.59
TXN00119871	598109	03/31/2022	40.53	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	40.53
TXN00120455	598218	03/31/2022	47.66	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	47.66
TXN00120044	598134	03/31/2022	310.88	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	310.88
TXN00120632	599045	03/31/2022	399.00	SIMPLIFY COMPLIANCE LL	SH-ADA Virtual Mastering Fundamentals	1010-0226-957.000	Human Resources	399.00
TXN00120106	598590	03/31/2022	1,338.15	SKYWEB NETWORKS	JWW-Skyweb Annual Maintenance for WiFi	2080-0691-947.100	Parks	1,338.15
TXN00119759	598415	03/31/2022	130.80	SMARTSIGN	SB-Signs	5920-5040-746.000	Wastewater Management	130.80
TXN00120827	598616	03/31/2022	156.12	SMARTSIGN	JH-no trespassing signs Dune Harbor	2080-0691-938.000	Parks	156.12
TXN00119860	598676	03/31/2022	61.59	SMITH TIRES	KM-Lawn Mower Tires	5880-0591-777.000	Muskegon Area Transit System	61.59
TXN00119835	599030	03/31/2022	384.00	SMK SURVEYMONKEY.COM	MH PROFESSIONAL SUBSCRIPTION	6680-0228-947.100	Information Technology	384.00
TXN00120110	599031	03/31/2022	1,079.00	SOLARWINDS	MH-IP ADDRESS	6680-0228-947.100	Information Technology	1,079.00
TXN00120220	599097	03/31/2022	35.00	SPEEDWAY 06278 95 68TH	BR-Gas for county car	2150-0149-760.000	Family Court	35.00
TXN00120751	598289	03/31/2022	9.99	Spotify USA	JB-For weekly staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00120753	599007	03/31/2022	169.00	SPROUT SOCIAL, INC	LM-Social posting and reporting	2300-0251-947.000	Accommodations Tax	169.00
TXN00120621	598263	03/31/2022	101.11	SQ BIG APPLE BAGELS	HW-CIT training lunches	2220-7777-956.010	HealthWest	101.11
TXN00119978	598555	03/31/2022	3,192.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	3,192.00
TXN00119958	598553	03/31/2022	552.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	552.00
TXN00120129	598551	03/31/2022	1,638.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1367-802.000	Sobriety Court	1,638.00
TXN00120242	598557	03/31/2022	1,638.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug testing	1170-1361-802.000	Sobriety Court	1,638.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00120008	598441	03/31/2022	164.95	SQ K-JAM SUPPLY,INC	DV-Wrenches	5920-5030-782.000	Wastewater Management	164.95
TXN00119993	598126	03/31/2022	225.00	SQ MICHIGAN ASSOCIATI	ES-MARO conference	2220-7777-864.000	HealthWest	225.00
TXN00119973	598120	03/31/2022	225.00	SQ MICHIGAN ASSOCIATI	SH-MARO conference	2220-7777-864.000	HealthWest	225.00
TXN00120061	598539	03/31/2022	90.00	SQ MICHIGAN HISTORIC	MF-Michigan Historic 22 Dues	2560-2360-807.000	Deeds Automation Fund	90.00
TXN00120338	599087	03/31/2022	25.41	SQ PIZZA BAKER LLC	BH-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	25.41
TXN00120357	599088	03/31/2022	26.85	SQ PIZZA BAKER LLC	BR-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	26.85
TXN00120617	599066	03/31/2022	5.00	SQ SHENANDOAH VALLEY	AG-CL AGA Chapter Webinar	1010-0201-864.000	Accounting	5.00
TXN00120312	598532	03/31/2022	1,040.00	SQ SKD CONSTRUCTION L	MB SKD 907 Man	2471-2471-801.000	Neighborhood Stabilization	1,040.00
TXN00119755	598528	03/31/2022	8.01	SQ WEST MICHIGAN LOCK	TB-keys for 4451 Sheridan	5500-2550-740.000	Land Bank	8.01
TXN00120795	598299	03/31/2022	117.94	STAPLES 00103325	AW-SOC youth council supplies	2220-7777-956.010	HealthWest	117.94
TXN00120669	598453	03/31/2022	59.98	STAPLES 00103325	AP-Label Machine Ribbon	5920-5030-778.000	Wastewater Management	59.98
TXN00120769	598971	03/31/2022	43.98	STAPLES 00103325	TJ-db supplies	1010-0301-747.000	Sheriff Operations	43.98
TXN00120587	599124	03/31/2022	46.10	STAPLES DIRECT	AV-Organizer for A Schindlbeck	1010-0136-729.000	District Court	46.10
TXN00120452	599122	03/31/2022	8.37	STARBUCKS STORE 09710	AS-Meal reimb for CEO testing	1010-0136-871.000	District Court	8.37
TXN00120000	598828	03/31/2022	6.04	STARBUCKS STORE 58411	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	6.04
TXN00120762	599099	03/31/2022	149.00	STATE BAR OF MICHIGAN	BS-Upper MI Legal Inst Conf Reg	2150-0149-864.000	Family Court	44.70
						1010-0148-864.000	Probate Court	59.60
						2150-0142-864.000	Family Court	44.70
TXN00120550	598432	03/31/2022	95.00	STATE EGLE EVENTS	BA-AOC Conference	5920-5040-864.000	Wastewater Management	95.00
TXN00120636	599071	03/31/2022	29.62	Subway 15622	KB-Bd of Canvasser lunch	1010-0191-871.000	Elections	29.62
TXN00120083	598550	03/31/2022	60.00	Subway 15622	MK-Mental Health court incentives	1170-1367-729.000	Sobriety Court	60.00
TXN00120722	598650	03/31/2022	89.99	Subway 3004	JA-Boxed Dinners	2920-0662-750.000	Child Care Fund	67.49
						2920-0659-750.000	Child Care Fund	22.50
TXN00120209	598634	03/31/2022	116.99	Subway 3004	JA-Boxed Lunch Dinner	2920-0662-750.000	Child Care Fund	87.74
						2920-0659-750.000	Child Care Fund	29.25
TXN00119896	598327	03/31/2022	131.64	SUPPLYHOUSE.COM	CH-Valve Insert for 1/2" Cartridge	2970-6493-931.050	Mental Health Buildings	131.64
TXN00119850	598102	03/31/2022	7.94	TACO BELL #32998	LW-Food for MANDT training travel	2220-7777-871.000	HealthWest	7.94
TXN00119713	598958	03/31/2022	24.49	TAQUERIA ARANDAS.	DS-meal training 2 people	1010-0320-957.000	Officer Training Act 320	17.40
						1010-0320-957.000	Officer Training Act 320	7.09
TXN00119724	598960	03/31/2022	13.65	TAQUERIA ARANDAS.	TS-meal training	1010-0320-957.000	Officer Training Act 320	8.70
						1010-0301-957.000	Sheriff Operations	4.95
TXN00119715	598959	03/31/2022	16.82	TAQUERIA ARANDAS.	PK-meal training	1010-0320-957.000	Officer Training Act 320	8.70
						1010-0301-957.000	Sheriff Operations	8.12
TXN00119728	598961	03/31/2022	14.71	TAQUERIA ARANDAS.	BB-meal training	1010-0320-957.000	Officer Training Act 320	7.25
						1010-0301-957.000	Sheriff Operations	7.46
TXN00120702	598515	03/31/2022	37.41	TFS FISHER SCI ATL	AF-Cotton Roll	5920-5020-771.000	Wastewater Management	37.41
TXN00120553	598509	03/31/2022	41.23	TFS FISHER SCI ATL	AF-Sulfate STD	5920-5020-768.000	Wastewater Management	41.23
TXN00120027	598478	03/31/2022	961.25	TFS FISHER SCI ATL	AF-KimWipe, Cartridge for Labtower	5920-5020-771.000	Wastewater Management	961.25
TXN00120070	598481	03/31/2022	173.55	TFS FISHER SCI ATL	AF-Neodisher Z	5920-5020-768.000	Wastewater Management	173.55
TXN00120098	598482	03/31/2022	97.68	TFS FISHER SCI ATL	EI-Turbidity STD 1NTU	5920-5020-768.000	Wastewater Management	97.68
TXN00120784	598517	03/31/2022	478.70	TFS FISHER SCI ATL	AF-Tip Rack	5920-5020-771.000	Wastewater Management	478.70
TXN00120355	598488	03/31/2022	59.48	TFS FISHER SCI ATL	AF-Syringe with cleaning solution	5920-5020-768.000	Wastewater Management	59.48
TXN00119916	598468	03/31/2022	225.91	TFS FISHER SCI ATL	AF-Boiling Granules	5920-5020-771.000	Wastewater Management	117.34
						5920-5020-768.000	Wastewater Management	108.57
TXN00120715	598516	03/31/2022	200.73	TFS FISHER SCI CHI	AF-High Temp Gloves	5920-5020-771.000	Wastewater Management	200.73
TXN00119780	598465	03/31/2022	273.68	TFS FISHER SCI HUS	AF-Neodisher Laboclean FLA	5920-5020-768.000	Wastewater Management	273.68

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TXN00120430	598491	03/31/2022	24.19	TFS FISHER SCI HUS	AF-CN STD 1000PPM	5920-5020-768.000	Wastewater Management	24.19
TXN00120847	598520	03/31/2022	453.36	TFS FISHER SCI HUS	AF-Zobell S Solution	5920-5020-768.000	Wastewater Management	453.36
TXN00120404	598490	03/31/2022	397.76	TFS FISHER SCI HUS	AF-ORP Electrode	5920-5020-771.000	Wastewater Management	397.76
TXN00120456	599093	03/31/2022	284.16	THE H HOTEL	BH-JJAM Conf-Hotel	2920-0152-871.000	Child Care Fund	284.16
TXN00119907	598681	03/31/2022	24.94	THE HOME DEPOT #2754	KM-Ear Plugs	5880-0591-775.000	Muskegon Area Transit System	24.94
TXN00120102	598692	03/31/2022	12.98	THE HOME DEPOT #2754	DM-Janitor Supplies	5880-0591-776.000	Muskegon Area Transit System	12.98
TXN00120618	598715	03/31/2022	(1.50)	THE HOME DEPOT #2754	KM-CARR Bolts RFC	5880-0591-775.000	Muskegon Area Transit System	(1.50)
TXN00120599	598569	03/31/2022	7.27	THE HOME DEPOT #2754	LB-Wing nuts for Parks	2411-0695-775.000	Parks Development	7.27
TXN00120596	598452	03/31/2022	115.44	THE HOME DEPOT #2754	AC-Blinds	5920-5030-778.000	Wastewater Management	115.44
TXN00120803	598387	03/31/2022	37.91	THE HOME DEPOT #2754	RC-Floor Brush, Adapter-Ops	5920-5060-778.000	Wastewater Management	37.91
TXN00120081	598361	03/31/2022	71.92	THE HOME DEPOT #2754	RC-Extension Cord-Ops Office	5920-5060-778.000	Wastewater Management	71.92
TXN00120581	598713	03/31/2022	1.50	THE HOME DEPOT #2754	KM-CARR Bolts (Shop)	5880-0591-775.000	Muskegon Area Transit System	1.50
TXN00119804	598560	03/31/2022	6.48	THE HOME DEPOT #2754	LB-parks supply	2411-0695-775.000	Parks Development	6.48
TXN00120835	598723	03/31/2022	61.91	THE HOME DEPOT #2754	KM-Lawn Mower Fuel	5880-0591-775.000	Muskegon Area Transit System	61.91
TXN00119944	598683	03/31/2022	39.85	THE HOME DEPOT #2754	KM-Mounting Tape (Shop)	5880-0591-775.000	Muskegon Area Transit System	39.85
TXN00120376	598706	03/31/2022	19.97	THE HOME DEPOT #2754	DM-Degreaser	5880-0591-776.000	Muskegon Area Transit System	19.97
TXN00120594	598714	03/31/2022	1.86	THE HOME DEPOT #2754	KM-CARR Bolts (Shop)	5880-0591-775.000	Muskegon Area Transit System	1.86
TXN00119770	598350	03/31/2022	139.94	THE HOME DEPOT #2754	JC-Husky Cord Reel-Fleet	5920-5060-778.000	Wastewater Management	139.94
TXN00119877	598353	03/31/2022	67.45	THE HOME DEPOT #2754	RC-Pipe, Drain Pan-D Station	5920-5060-778.200	Wastewater Management	67.45
TXN00120463	598565	03/31/2022	175.00	THE HOME DEPOT #2754	LB-Gravel, pruning screws	2411-0695-775.000	Parks Development	175.00
TXN00119797	598671	03/31/2022	6.90	THE HOME DEPOT #2754	KM-Bolts (Shop)	5880-0591-775.000	Muskegon Area Transit System	6.90
TXN00119952	598064	03/31/2022	31.82	THE PITA PLACE	DG-TXN00119952 MTG Lunch	8010-8666-871.000	Drain Fund	31.82
TXN00120679	599072	03/31/2022	69.07	THE PITA PLACE	KB-Bd of Canvassers lunch	1010-0191-871.000	Elections	69.07
TXN00119849	598558	03/31/2022	73.67	THE PITA PLACE	TB-Lunch	5110-1019-871.000	Tax Forfeitures	73.67
TXN00120625	598433	03/31/2022	15.65	THE UPS STORE 3789	BA-Postage	5920-5040-730.000	Wastewater Management	15.65
TXN00119806	598341	03/31/2022	8.85	THE UPS STORE 4392	SD-Shipping charges	2210-6114-729.000	Public Health	8.85
TXN00120352	598705	03/31/2022	48.70	The Webstaurant Store	JT-Hand Soap Dispensers	5880-0591-776.000	Muskegon Area Transit System	48.70
TXN00120387	599006	03/31/2022	188.00	THEEVENTSCALPLUGINS	LM-calendar plugin for website	2300-0251-902.000	Accommodations Tax	188.00
TXN00120800	598519	03/31/2022	203.40	THOMAS SCIENTIFIC HOLD	AF-Probe	5920-5020-771.000	Wastewater Management	203.40
TXN00119959	598471	03/31/2022	746.88	THOMAS SCIENTIFIC HOLD	AF-0 NTU Standard	5920-5020-771.000	Wastewater Management	665.96
						5920-5020-768.000	Wastewater Management	80.92
TXN00120140	598483	03/31/2022	46.98	THOMAS SCIENTIFIC HOLD	AF-Alpha-D-Glucose	5920-5020-768.000	Wastewater Management	46.98
TXN00120311	598486	03/31/2022	148.26	THOMAS SCIENTIFIC HOLD	AF-PipTip	5920-5020-771.000	Wastewater Management	148.26
TXN00120806	598525	03/31/2022	239.56	THOMSON WEST TCD	MM-Qty 2 of MI Sentencing Guidelines Manua	2600-2996-729.000	Indigent Defense Fund	239.56
TXN00120405	598964	03/31/2022	94.95	TIGER SUPPLIES	MH-Equipment	1210-0315-747.000	Highway Safety Programs	94.95
TXN00119737	598076	03/31/2022	366.92	TIM HORTONS #913891	CR-Supplies for Lat 43 launch	2220-7777-956.010	HealthWest	366.92
TXN00119744	598078	03/31/2022	30.57	TIM HORTONS #913891	MP-Supplies for Lat 43 launch	2220-7777-956.010	HealthWest	30.57
TXN00120100	598145	03/31/2022	73.99	TLF LEFLEUR SHOPPE	TS-Tree for Services of Hope opening	2220-7777-801.000	HealthWest	73.99
TXN00120358	599156	03/31/2022	77.95	TLF WASSERMANS FLOWER	SC-Planter Doug Brown	7010-0000-285.100	Flower Fund-Board of	77.95
TXN00119980	598474	03/31/2022	304.46	TRACE ANALYTICAL LABOR	EI-Water Analysis-SW	5920-5020-802.000	Wastewater Management	304.46
TXN00119742	598414	03/31/2022	60.50	TRACE ANALYTICAL LABOR	SB-Asbestos Solids-EM Lab	5920-5040-746.000	Wastewater Management	60.50
TXN00119989	598476	03/31/2022	238.58	TRACE ANALYTICAL LABOR	EI-Water Analysis-SW	5920-5020-802.000	Wastewater Management	238.58
TXN00120778	598457	03/31/2022	349.99	TRACTOR SUPPLY CO #180	DV-Exhaust with Shutter	5920-5030-778.100	Wastewater Management	349.99
TXN00120109	598148	03/31/2022	20.78	TRAVEL GUARD GROUP INC	CR-Travel trip insurance	2220-7777-871.000	HealthWest	20.78
TXN00120150	598154	03/31/2022	25.07	TRAVEL GUARD GROUP INC	BC-Travel insurance	2220-7777-871.000	HealthWest	25.07
TXN00119803	598619	03/31/2022	542.00	TROPHY HOUSE LINDBACK	SF-Staff Shirts	2920-0662-843.000	Child Care Fund	406.50

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						2920-0659-843.000	Child Care Fund	135.50
TXN00120481	598044	03/31/2022	64.00	TROPHY HOUSE/ LINDBACK	MB-TH Name Plates	2930-8943-836.100	Veterans Affairs Dept	64.00
TXN00120433	598215	03/31/2022	1,525.00	TROPHY HOUSE/ LINDBACK	NB-CIT Padfolios and bottles	2220-7777-729.000	HealthWest	1,525.00
TXN00120754	599029	03/31/2022	386.25	TRUEFILING COURT FEES	DM-Appeal fee (SC) re: Sorenson	1010-0229-826.020	Prosecutor	386.25
TXN00120407	599091	03/31/2022	23.14	TST MOLASSES	BH-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	23.14
TXN00120406	599090	03/31/2022	23.14	TST MOLASSES	BR-JJAM Conf-Dinner	2920-0152-871.000	Child Care Fund	23.14
TXN00119740	598655	03/31/2022	73.85	ULINE SHIP SUPPLIES	DM-Mop/Broom Holder	5880-0597-747.000	Muskegon Area Transit System	73.85
TXN00119982	598123	03/31/2022	479.26	ULINE SHIP SUPPLIES	NB-Bleach, med waste boxes, 99% alcohol	2220-7777-729.000	HealthWest	479.26
TXN00120165	598160	03/31/2022	319.70	UNITED 01623995254276	CR-Travel for conference	2220-7777-871.000	HealthWest	319.70
TXN00119875	599085	03/31/2022	234.60	UNITED 01677458131005	KG-J Chatman-Brother Visit-Flight	2920-0152-871.000	Child Care Fund	234.60
TXN00120781	598613	03/31/2022	22.91	UPS 1Z6T3BL04320029818	JH-ecm shipping	2080-0691-730.000	Parks	22.91
TXN00120084	598690	03/31/2022	885.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	885.00
TXN00120205	598698	03/31/2022	135.00	USA1 BATTERY	KM-Battery UNit 1501	5880-0591-775.000	Muskegon Area Transit System	135.00
TXN00120099	598691	03/31/2022	885.00	USA1 BATTERY	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	885.00
TXN00120051	599019	03/31/2022	58.00	USPS PO 2565300220	AVS-Stamps for the Clerk	6330-0235-729.000	Office Services	58.00
TXN00120028	598132	03/31/2022	92.80	USPS PO 2565320222	SB-Stamps for Clubhouse	2220-7777-730.000	HealthWest	92.80
TXN00120359	598407	03/31/2022	29.27	VILLAGE HARDWARE AND A	RD-Filter-#145	5920-5050-760.000	Wastewater Management	29.27
TXN00120275	598365	03/31/2022	8.79	VILLAGE HARDWARE AND A	RC-Screws	5920-5060-778.000	Wastewater Management	8.79
TXN00120278	598405	03/31/2022	13.68	VILLAGE HARDWARE AND A	RD-Filter-#152	5920-5050-760.000	Wastewater Management	13.68
TXN00120115	598399	03/31/2022	7.06	VILLAGE HARDWARE AND A	RD-Filters-#045H	5920-5050-760.000	Wastewater Management	7.06
TXN00120566	598410	03/31/2022	112.88	VILLAGE HARDWARE AND A	RD-Filters-Shop	5920-5050-760.000	Wastewater Management	112.88
TXN00120281	598180	03/31/2022	81.61	VISTAPRINT	GR-Business cards for SAGA	2220-7777-729.000	HealthWest	81.61
TXN00120668	598753	03/31/2022	5.17	WAL-MART	DC-phone case	1010-0355-740.000	Courtroom Security	5.17
TXN00120684	598754	03/31/2022	5.30	WAL-MART	DC-phone case	1010-0355-740.000	Courtroom Security	5.30
TXN00120161	598631	03/31/2022	21.88	WAL-MART #2238	SF-T-shirts for youth	2920-0662-748.000	Child Care Fund	7.42
						2920-0662-729.000	Child Care Fund	10.85
						2920-0659-729.000	Child Care Fund	3.61
TXN00120840	598315	03/31/2022	73.23	WAL-MART #2238	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	73.23
TXN00120204	598167	03/31/2022	83.51	WAL-MART #3876	ME-Groceries for the HUB	2220-7777-750.000	HealthWest	83.51
TXN00120224	598173	03/31/2022	31.18	WALGREENS #4835	SH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	31.18
TXN00120397	599160	03/31/2022	6.08	WALGREENS #4835	KS-Retirement party supplies/K. Hysell	7010-0000-270.015	Sheriff employee pop money	6.08
TXN00119738	598545	03/31/2022	180.00	WALGREENS #4835	NF-Recovery Ct-Fast food gift cards	1172-1373-740.000	Adult Drug Treatment Court	180.00
TXN00120303	598185	03/31/2022	90.00	WALGREENS #4835	AW-SOC Youth council activities	2220-7777-956.010	HealthWest	90.00
TXN00120414	598212	03/31/2022	22.64	WALGREENS #4835	AK-Youth group supplies	2220-7777-956.010	HealthWest	22.64
TXN00120713	598279	03/31/2022	19.58	WALGREENS #6279	SH-Supplies for Clubhouse snack shack	2220-7777-750.000	HealthWest	19.58
TXN00120287	598181	03/31/2022	38.24	WALMART.COM AA	CK-Zen room supplies	2220-7777-729.000	HealthWest	38.24
TXN00119843	598101	03/31/2022	106.96	WALMART.COM AA	SB-Trauma informed Therapeutic space	2220-7777-729.000	HealthWest	106.96
TXN00120103	598617	03/31/2022	211.99	WALMART.COM AA	CC-A Scott-Chest of Drawers	2920-0672-845.022	Child Care Fund	211.99
TXN00120647	598045	03/31/2022	38.14	WALMART.COM AA	DH-Piv Readers	2930-8943-836.100	Veterans Affairs Dept	38.14
TXN00120125	598618	03/31/2022	125.56	WALMART.COM AA	CC-A Scott-Headboard	2920-0672-845.022	Child Care Fund	125.56
TXN00119830	598036	03/31/2022	2,575.00	WAVE - INTELLECTUAL N	MB-State Grant-Outreach	2930-8944-849.100	Veterans Affairs Dept	2,575.00
TXN00120642	598543	03/31/2022	1,250.00	WAVE - MUSKEGON TRIBU	MF-Muskegon Tribune March 2022 Dues	2560-2360-807.000	Deeds Automation Fund	1,250.00
TXN00120674	598272	03/31/2022	296.80	WAYNES DELI & BEVERAGE	CK-CIT training meals	2220-7777-956.010	HealthWest	296.80
TXN00120774	598547	03/31/2022	239.04	WESCO #18	JL-Recovery Ct Inct-Wesco cards & snack	1172-1373-740.000	Adult Drug Treatment Court	239.04
TXN00120758	598546	03/31/2022	(20.00)	WESCO #18	JL-Wesco refund	1172-1373-740.000	Adult Drug Treatment Court	(20.00)
TXN00119726	599021	03/31/2022	44.91	WESCO #18	PB-Gas for '18 Explorer	2150-0230-760.000	Family Court	44.91

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TXN00120015	598831	03/31/2022	2.96	WESCO #23	SH-meals corrections academy	1010-0350-957.000	Correction Officer Training	2.96
TXN00120020	598834	03/31/2022	4.50	WESCO #23	KB-meals corrections academy	1010-0350-957.000	Correction Officer Training	1.50
						1010-0350-957.000	Correction Officer Training	3.00
TXN00120007	598830	03/31/2022	1.29	WESCO #23	MB-meals corrections academy	1010-0350-957.000	Correction Officer Training	1.29
TXN00120402	598208	03/31/2022	40.00	WESCO #3	DS-CV19 Recovery fest supplies	2220-7777-956.010	HealthWest	40.00
TXN00120424	598897	03/31/2022	7.39	WESCO #30	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	7.39
TXN00120266	598594	03/31/2022	50.00	WESCO #46	JH-diesel fuel	2080-0691-760.000	Parks	50.00
TXN00120276	598872	03/31/2022	5.98	WESCO #49	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	5.98
TXN00120583	598923	03/31/2022	11.58	WESCO #49	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.58
TXN00120172	598857	03/31/2022	11.58	WESCO #49	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.58
TXN00120239	598870	03/31/2022	12.88	WESCO #49	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	12.88
TXN00120723	598953	03/31/2022	17.09	WESCO #49	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	17.09
TXN00120336	598884	03/31/2022	11.78	WESCO #49	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	11.78
TXN00120521	598238	03/31/2022	27.27	WESCO #49	CK-CIT training meal supplies	2220-7777-956.010	HealthWest	27.27
TXN00120316	598879	03/31/2022	8.68	WESCO #49	TM-meals corrections academy	1010-0350-957.000	Correction Officer Training	8.68
TXN00120731	598749	03/31/2022	25.00	WESCO #7	GL-6.412 Gallons Gas for Truck 102	5710-0526-939.000	Solid Waste Management	25.00
TXN00120658	598267	03/31/2022	500.00	WESCO #90	LB-SUD Gift cards for CM Program	2220-7777-728.100	HealthWest	500.00
TXN00120292	598423	03/31/2022	1,200.00	West Michigan CDL Inc	JC-CDL License	5920-5040-958.020	Wastewater Management	1,200.00
TXN00120127	598444	03/31/2022	79.00	WEST MICHIGAN POWER CL	AC-Car Wash Paint	5920-5030-778.000	Wastewater Management	79.00
TXN00120823	598461	03/31/2022	355.28	WEST MICHIGAN RUBBER &	DV-Nipples, Elbows, Adapter, Unions	5920-5030-778.000	Wastewater Management	355.28
TXN00120225	598699	03/31/2022	47.33	WEST MICHIGAN RUBBER &	KM-Aire Lines Unit 0702	5880-0591-775.000	Muskegon Area Transit System	47.33
TXN00119893	598439	03/31/2022	12.67	WEST MICHIGAN RUBBER &	AC-Vac Gauge	5920-5030-778.000	Wastewater Management	12.67
TXN00119951	598394	03/31/2022	91.89	WEST MICHIGAN RUBBER &	JS-Pipe Fittings	5920-5050-778.000	Wastewater Management	91.89
TXN00119825	598388	03/31/2022	91.44	WEST MICHIGAN RUBBER &	DS-Hydraulic Hose, Pipe-#133	5920-5050-778.000	Wastewater Management	91.44
TXN00120829	598311	03/31/2022	144.58	WESTERN PSYCHOLOGICAL	BK-SCQ Lifetime Autoscore forms	2220-7777-729.000	HealthWest	144.58
TXN00120326	598191	03/31/2022	1,075.05	WESTERN PSYCHOLOGICAL	SW-ADI-R Interview booklet and form	2220-7777-729.000	HealthWest	1,075.05
TXN00120694	598332	03/31/2022	203.40	WIARCOM INC	NB-Wireless Service	2210-6413-937.000	Public Health	16.95
						2210-6202-937.000	Public Health	67.80
						2210-6201-937.000	Public Health	67.80
						2210-6199-937.000	Public Health	50.85
TXN00120793	598751	03/31/2022	224.67	WILCOX SALES & SERVICE	PR-Misc Power Washer Parts	5710-0526-747.000	Solid Waste Management	224.67
TXN00119787	598963	03/31/2022	21.97	WINDMILL RESTAURANT	LF-meal training	1010-0320-957.000	Officer Training Act 320	17.40
						1010-0301-957.000	Sheriff Operations	4.57
TXN00119776	598962	03/31/2022	10.05	WINDMILL RESTAURANT	AA-meal training	1010-0320-957.000	Officer Training Act 320	8.70
						1010-0301-957.000	Sheriff Operations	1.35
TXN00119908	598562	03/31/2022	234.17	WITT BUICK	LB-parks truck	2411-0695-775.000	Parks Development	234.17
TXN00120548	598248	03/31/2022	44.96	WM SUPERCENTER #2238	HW-CIT training lunch supplies	2220-7777-956.010	HealthWest	44.96
TXN00120846	598653	03/31/2022	20.32	WM SUPERCENTER #2238	SF-Distilled water for CPAP	2920-0662-743.000	Child Care Fund	2.00
						2920-0662-776.000	Child Care Fund	13.74
						2920-0659-776.000	Child Care Fund	4.58
TXN00120068	598138	03/31/2022	18.48	WM SUPERCENTER #2238	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	18.48
TXN00120786	598518	03/31/2022	57.20	WM SUPERCENTER #2238	SE-Coolers	5920-5020-771.000	Wastewater Management	57.20
TXN00120162	598158	03/31/2022	51.62	WM SUPERCENTER #3876	ME-Office supplies for HUB	2220-7777-729.000	HealthWest	51.62
TXN00120559	598249	03/31/2022	310.16	WM SUPERCENTER #3876	DS-Supplies for CPR training	2220-7777-729.000	HealthWest	310.16
TXN00120194	598633	03/31/2022	145.63	WM SUPERCENTER #3876	SF-Scar cream	2920-0662-743.000	Child Care Fund	15.67
						2920-0662-745.000	Child Care Fund	3.88

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 03/01/2022 TO 03/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2920-0662-748.000	Child Care Fund	26.47
						2920-0662-729.010	Child Care Fund	35.71
						2920-0662-740.000	Child Care Fund	38.03
						2920-0659-745.000	Child Care Fund	1.29
						2920-0659-729.010	Child Care Fund	11.90
						2920-0659-740.000	Child Care Fund	12.68
TXN00120367	598202	03/31/2022	91.07	WM SUPERCENTER #3876	DS-CV19 Recovery fest supplies	2220-7777-956.010	HealthWest	91.07
TXN00120121	598150	03/31/2022	15.82	WM SUPERCENTER #3876	SB-Med lock box for client	2220-7777-729.000	HealthWest	15.82
TXN00120335	598193	03/31/2022	10.00	WM SUPERCENTER #3876	NN-Gift card for TE placement	2220-7777-728.100	HealthWest	10.00
TXN00120196	599036	03/31/2022	898.00	WPY National PELRA	KW-National PELRA 2022 Conference	1010-0226-864.000	Human Resources	898.00
TXN00120602	599044	03/31/2022	205.00	WPY National PELRA	KW-MI Membershipt NPELRA	1010-0226-807.000	Human Resources	205.00
TXN00119977	598724	03/31/2022	61.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	61.00
TXN00120735	598750	03/31/2022	62.00	WWP ROSE PEST SOLUTION	PR-Office & Shop Monthly Pest Control	5710-0526-801.000	Solid Waste Management	42.00
						5710-0526-801.000	Solid Waste Management	20.00
TXN00120005	598740	03/31/2022	62.00	WWP ROSE PEST SOLUTION	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	62.00
TXN00120077	598689	03/31/2022	64.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	64.00
TXN00120033	598419	03/31/2022	240.00	WWP WB MCCLLOUD SERV.	ST-Integrated Pest Management	5920-5040-776.000	Wastewater Management	240.00
TXN00120080	599068	03/31/2022	19.99	WWW.RESERVATIONS.COM	KB-svc fee	1010-0191-871.000	Elections	19.99
TXN00120212	598591	03/31/2022	1,294.25	XTREME DIESEL PERFORMA	JH-control module for 17 chevy	2080-0691-937.000	Parks	1,294.25
TXN00119853	599064	03/31/2022	1.76	YEARLI.COM	AG-1099 Federal & State E-filing	1010-0201-801.000	Accounting	1.76
TXN00120552	598508	03/31/2022	213.70	YSI	AF-DO Probe, Polarographic	5920-5020-771.000	Wastewater Management	213.70
TXN00120329	598640	03/31/2022	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0662-802.000	Child Care Fund	11.24
						2920-0659-802.000	Child Care Fund	3.75
TXN00120660	598523	03/31/2022	657.89	ZOOM.US 888-799-9666	FJ-Yearly Sub & Room Connector Fee	2600-2996-801.000	Indigent Defense Fund	657.89
TXN00120620	599104	03/31/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00119985	599095	03/31/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00120131	598522	03/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 3/10/22-4/9/22 for LC	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00120309	598319	03/31/2022	74.95	ZOOM.US 888-799-9666	JMK operating supplies	2210-6811-747.000	Public Health	74.95
TXN00120816	599083	03/31/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0153-802.000	Child Care Fund	2.25
						2920-0152-802.000	Child Care Fund	12.74
TXN00119741	599082	03/31/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0153-802.000	Child Care Fund	2.25
						2920-0152-802.000	Child Care Fund	12.74
TXN00120742	599105	03/31/2022	158.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	158.89
TXN00120273	598335	03/31/2022	15.89	ZOOM.US 888-799-9666	JH operating supplies	2210-6405-747.000	Public Health	15.89
TXN00120692	598524	03/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 3/27/22-4/26/22	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00120368	599033	03/31/2022	119.94	ZOOM.US 888-799-9666	MH-ANNUAL	6680-0228-947.100	Information Technology	119.94
TXN00119859	598738	03/31/2022	(3.62)	ZORO TOOLS INC	PR-Refund on Sales Tax	5710-0526-747.000	Solid Waste Management	(3.62)
TXN00119878	598739	03/31/2022	(3.62)	ZORO TOOLS INC	PR-Refund on Sales Tax	5710-0526-747.000	Solid Waste Management	(3.62)
GRAND TOTAL:			200,288.64					200,288.64

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 03/01/2022 TO 03/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
03/01/2022	EFT			Ref Num1: '34115'	
GL Trx #: 1393595					
		iSOLVED-Fund\$125ClaimsPd to w/e02	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	815.34
		iSOLVED-\$125BennyCards w/e02/27/;	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,024.10
					<u>1,839.44</u>
03/02/2022	BnkCh			Ref Num1: '34157'	
GL Trx #: 1388551					
		PNC BANK-Merchant Acct Fees-Feb 2C	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Feb 2C	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
03/04/2022	PRR	IRS		Ref Num1: ' EFT251' Ref Num2: 'R'	
PR Trx #: 1387820					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	177,048.94
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	177,049.11
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	204,815.57
					<u>558,913.62</u>
03/04/2022	EFT			Ref Num1: '34134'	
GL Trx #: 1388003					
		ALERUS-BW 5 2022-MERS DC ER Conti	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	45,861.17
		ALERUS-BW 5 2022-MERS DC ER Forfe	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from N	(45,861.17)
		ALERUS-BW 5 2022 MERS DC EE Preta	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	65,455.92
		ALERUS-BW 5 2022 MERS DC EE Post-t	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,346.31
					<u>67,802.23</u>
03/07/2022	EFT			Ref Num1: '34135'	
GL Trx #: 1388537					
		HEALTH EQUITY-BW 5 HSA ER Contril	Insurance 6770-0000-276.677	Employer Contribution HSA	6,249.95
		HEALTH EQUITY-BW 5 HSA EE Contril	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	70,020.36
					<u>76,270.31</u>
03/07/2022	EFT			Ref Num1: '34158'	
GL Trx #: 1388552					
		USAePAY-Transaction Fee-February 2C	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-February 2C	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
03/08/2022	EFT			Ref Num1: '34172'	
GL Trx #: 1393596					
		iSOLVED-Fund\$125ClaimsPd to w/e03	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	250.00
		iSOLVED-\$125BennyCards w/e03/06/;	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,143.58
					<u>1,393.58</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 03/01/2022 TO 03/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
03/09/2022	EFT		Ref Num1: '34130'		
GL Trx #: 1389561					
		LFG-\$457 Nonelective Deferrals BW 5	Insurance 6770-0206-718.010	Benefit Option Plans	8,821.95
		LFG-\$457 EE Elective Deferrals BW 5 2	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	77,803.36
		LFG-\$457 EE Elective Deferrals BW 5 2	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,433.41
					<u>94,058.72</u>
03/09/2022	EFT		Ref Num1: '34171'		
GL Trx #: 1390893					
		MERS-02/22 DB EmployER Contributic	Insurance 6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-02/22 DB EmployEE Contributic	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	79,308.56
					<u>506,521.56</u>
03/09/2022	EFT		Ref Num1: '34499'		
GL Trx #: 1401307					
		Delta Dental Mar 2022 Admin	Insurance 6770-0205-910.000	Insurance Premium	3,403.32
		Delta Dental Feb 2022Claims	Insurance 6770-0205-910.000	Insurance Premium	56,209.25
		Delta Dental Mar 2022 Admin	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	7,925.73
					<u>67,538.30</u>
03/15/2022	EFT		Ref Num1: '34244'		
GL Trx #: 1393597					
		iSOLVED-Fund\$125ClaimsPd to w/e03	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,400.00
		iSOLVED-\$125BennyCards w/e03/13/;	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,592.19
					<u>3,992.19</u>
03/17/2022	PRR	IRS	Ref Num1: ' EFT252' Ref Num2: 'R'		
PR Trx #: 1392004					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	175,738.41
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	175,738.41
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	210,799.79
					<u>562,276.61</u>
03/18/2022	EFT		Ref Num1: '34268'		
GL Trx #: 1393351					
		HEALTH EQUITY-BW 6 HSA ER Contri	Insurance 6770-0000-276.677	Employer Contribution HSA	2,479.09
		HEALTH EQUITY-BW 6 HSA EE Contri	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	67,776.30
					<u>70,255.39</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 03/01/2022 TO 03/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
03/18/2022	EFT		Ref Num1: '34258'		
GL Trx #: 1393352					
		ALERUS-BW 6 2022-MERS DC ER Conti	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	45,481.48
		ALERUS-BW 6 2022-MERS DC ER Forfe	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(17,452.21)
		ALERUS-BW 6 2022 MERS DC EE Preta	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	65,062.14
		ALERUS-BW 6 2022 MERS DC EE Post-l	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,346.31
					<u>95,437.72</u>
03/21/2022	EFT		Ref Num1: '34264'		
GL Trx #: 1393362					
		BC/BS APRIL 2022 Medical/RX Active F	Insurance 6770-0207-910.205	Employee Medical Premiums	1,149,204.24
		BC/BS APRIL 2022 Medical/RX Retiree Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	96,002.56
					<u>1,245,206.80</u>
03/21/2022	EFT		Ref Num1: '34265'		
GL Trx #: 1393363					
		LFG-\$457 Nonelective Deferrals BW 6	Insurance 6770-0206-718.010	Benefit Option Plans	7,965.43
		LFG-\$457 EE Elective Deferrals BW 6 2	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	51,948.89
		LFG-\$457 EE Elective Deferrals BW 6 2022	7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,435.99
					<u>67,350.31</u>
03/22/2022	EFT		Ref Num1: '34298'		
GL Trx #: 1393598					
		iSOLVED-Fund\$125ClaimsPd to w/e03	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	4,299.61
		iSOLVED-\$125BennyCards w/e03/20/;	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	956.21
					<u>5,255.82</u>
03/25/2022	EFT		Ref Num1: '34519'		
GL Trx #: 1401936					
		MFA-2005 WWMS#1 Bond Interest/Pr WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Interest Exp on Long Term Debt	47,218.93
		MFA-2005 WWMS#1 Bond Principal/F WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	930,000.00
		MFA-2006 WWMS#2 Bond Interest/PrS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Interest Exp on Long Term Debt	44,078.13
		MFA-2006 WWMS#2 Bond Principal/FS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	740,000.00
		MFA-2007 WWMS#2 Bond Interest/PrVWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Interest Exp on Long Term Debt	4,143.75
		MFA-2008 WWMS#2 Bond Interest/PrVWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Interest Exp on Long Term Debt	4,666.45
		MFA-2008 WWMS#2 Bond Prncpl/PVWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	45,000.00
		MFA-2008-B WWMS#2 Bond Int/Prj5:AS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Interest Exp on Long Term Debt	86,372.88
		MFA-2008-B WWMS#2 Bond Prncpl/PAS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	790,000.00
		MFA-2008-C WWMS#2 Bond Int/Prj5:AS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Interest Exp on Long Term Debt	91,783.45
		MFA-2008-C WWMS#2 Bond Prncpl/PAS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	840,000.00
		MFA-2010 WWMS#2 Bond Interest/PrVWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Interest Exp on Long Term Debt	10,512.29
		MFA-2010 WWMS#2 Bond Prncpl/Prj:VWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	85,000.00
					<u>3,718,775.88</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 03/01/2022 TO 03/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
03/29/2022	EFT		Ref Num1: '34366'		
GL Trx #: 1401860		iSOLVED-Fund\$125ClaimsPd to w/e03	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,030.48
		iSOLVED-\$125BennyCards w/e03/27/;	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	435.79
					<u>1,466.27</u>
03/31/2022	PRR	IRS	Ref Num1: ' EFT253' Ref Num2: 'R'		
PR Trx #: 1395491			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	176,361.34
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	176,361.23
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	210,071.44
					<u>562,794.01</u>
				NET EFT PAYMENTS	<u>7,707,198.75</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 03/01/2022 TO 03/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-252.000	Current Bonds/Notes Payable	930,000.00
		WWMS#1 2005 Bonds \$17.5M GOLT	5937-5937-996.000	Interest Exp on Long Term Debt	47,218.93
		WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-252.000	Current Bonds/Notes Payable	740,000.00
		WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-5938-996.000	Interest Exp on Long Term Debt	44,078.13
		WWMS#2 2007 Revenue Bonds \$1.8M	5939-5939-996.000	Interest Exp on Long Term Debt	4,143.75
		WWMS#2 2008 Revenue Bonds \$945K	5940-0000-252.000	Current Bonds/Notes Payable	45,000.00
		WWMS#2 2008 Revenue Bonds \$945K	5940-5940-996.000	Interest Exp on Long Term Debt	4,666.45
		WWMS#2 2008-B Revenue Bonds \$16.79M	5941-0000-252.000	Current Bonds/Notes Payable	790,000.00
		WWMS#2 2008-B Revenue Bonds \$16.79M	5941-5941-996.000	Interest Exp on Long Term Debt	86,372.88
		WWMS#2 2008-C Revenue Bonds \$17.48M	5942-0000-252.000	Current Bonds/Notes Payable	840,000.00
		WWMS#2 2008-C Revenue Bonds \$17.48M	5942-5942-996.000	Interest Exp on Long Term Debt	91,783.45
		WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-252.000	Current Bonds/Notes Payable	85,000.00
		WWMS#2 2010 Revenue Bonds \$2.85M	5943-5943-996.000	Interest Exp on Long Term Debt	10,512.29
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from Iv	(63,313.38)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	91,342.65
		Insurance	6770-0000-276.677	Employer Contribution HSA	8,729.04
		Insurance	6770-0205-910.000	Insurance Premium	59,612.57
		Insurance	6770-0206-718.010	Benefit Option Plans	16,787.38
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,149,204.24
		Insurance	6770-0209-874.000	Retirement Benefits Premium	427,213.00
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	79,308.56
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	4,692.62
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	130,518.06
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	529,148.69
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	529,148.75
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	625,686.80
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	137,796.66
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	129,752.25
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	14,869.40
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	103,928.29
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	13,947.30
			GRAND TOTAL:		7,707,198.75