

**COUNTY OF MUSKEGON**  
**RECAP FOR ACCOUNTS PAYABLE**

Total Checks Issued	04/16/22	through	05/13/22	\$ 11,724,249.82
Total P-Card Purchases	04/01/22	through	04/30/22	\$ 258,324.79
Total Electronic Fund Transfers	04/01/22	through	04/30/22	\$ 10,846,730.36
				<hr/>
			TOTAL ACCOUNTS PAYABLE	\$ 22,829,304.97

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									GL AMOUNT	("NOT AN EXCEPTION")
14 CC 04/29/2022	601049	04/28/2022	879291	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 04/29/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
14 CC 05/13/2022	603240	05/12/2022	879853	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 05/13/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
JPB750858.0131	600587	04/22/2022	878924	21.44	JUROR	Juror 750858 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	6.44	
JPB697151.0131	599781	04/15/2022	878411	35.71	JUROR	Juror 697151 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	20.71	
JPB735773.0131	601205	04/29/2022	879302	39.36	JUROR	Juror 735773 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.36	
JPB740489.0131	601159	04/29/2022	879303	148.43	JUROR	Juror 740489 Dates 04/26/2022-04/28/2022	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	28.43	
EOB 23155	603144	05/13/2022	879804	2,397.75	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	769.10	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	1,299.65	
							2220-7777-832.019	HealthWest	47.00	
EOB 23130	601535	05/06/2022	879436	4,866.63	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.019	HealthWest	282.00	
							2220-7777-832.016	HealthWest	1,631.03	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	3,235.60	
EOB 23073	600904	04/29/2022	879233	673.34	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	673.34	1 Co Board Specific Appr
EOB 23058	600159	04/22/2022	878676	3,727.70	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,403.00	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	1,666.70	
							2220-7777-832.019	HealthWest	188.00	
							2220-7777-832.019	HealthWest	470.00	
EOB 23098	600918	04/29/2022	879233	3,282.84	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	789.40	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	2,493.44	
ACI977-IN	602036	05/09/2022	879854	96.86	ACI ENTERPRISES, INC	FY22 May 2022 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	96.86	5 Avoid Addl Cost
ACI841-IN	600566	04/21/2022	879072	96.86	ACI ENTERPRISES, INC	FY22 March 2022 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	96.86	5 Avoid Addl Cost
30840	601305	05/02/2022	879855	7,000.00	ACME TREE AND TOWER, LLC	Tree Trimming Services at Pioneer Park before Oak Wilt deadline	2080-0691-938.000	Parks	7,000.00	6 Co Administrator Specific
4091905	599518	04/07/2022	878726	205.84	ACTION INDUSTRIAL SUPPLY	Rain Suit, Lanyard -RC	5920-5040-746.000	Wastewater Management	205.84	6 Co Administrator Specific
JPB768065.0131	600599	04/22/2022	878925	100.74	JUROR	Juror 768065 Dates 04/19/2022-04/20/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	25.74	
JPB787750.0136	600676	04/22/2022	878926	80.79	JUROR	Juror 787750 Dates 04/19/2022-04/21/2022	1010-0136-822.010	District Court	37.50	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	43.29	
INV283160	600733	04/25/2022	879073	238.68	ADAMS REMCO INC	FY2022 Copier Usage Charges NEW 2/4-3/3	1010-0215-728.000	County Clerk	44.95	1 Co Board Specific Appr
							1010-0136-728.000	District Court	10.62	
							2150-0142-728.000	Family Court	0.44	
							2210-6199-728.000	Public Health	127.13	
							1010-0229-728.000	Prosecutor	12.35	
							2560-2360-728.000	Deeds Automation Fund	0.01	
							5920-5040-728.000	Wastewater Management	43.18	
INV284347	600747	04/25/2022	879073	292.17	ADAMS REMCO INC	FY2022 Printer NEW BROTHERS February 2022	1010-0171-728.000	Administration	8.96	1 Co Board Specific Appr
							1010-0216-728.000	Circuit Court Records	9.51	
							1010-0136-728.000	District Court	208.52	
							2210-6103-728.000	Public Health	2.11	
							1010-0351-728.000	Sheriff Jail	45.96	
							1010-0253-728.000	Treasurer	3.85	
							1010-0421-728.000	Dog Licensing/Animal Control	3.85	
							5160-2020-728.000	2020 Delinquent Tax Revolving	3.97	
							5920-5040-728.000	Wastewater Management	5.44	
INV288320	600749	04/25/2022	879073	835.76	ADAMS REMCO INC	FY2022 Printer NEW BROTHERS March 2022	1010-0171-728.000	Administration	2.68	1 Co Board Specific Appr
							1010-0216-728.000	Circuit Court Records	9.68	
							1010-0136-728.000	District Court	339.67	
							2210-6413-728.000	Public Health	19.54	
							1010-0351-728.000	Sheriff Jail	434.87	
							2920-0152-728.000	Child Care Fund	11.32	
							1010-0253-728.000	Treasurer	10.89	
							5920-5040-728.000	Wastewater Management	7.11	
INV278536	600752	04/25/2022	879073	1,896.98	ADAMS REMCO INC	FY2022 Copier Usage Charges January 2022	1010-0201-728.000	Accounting	20.65	1 Co Board Specific Appr
							5810-0536-728.000	Airport	0.23	
							1010-0131-728.000	Circuit Court	19.82	
							1010-0145-728.000	Jury Commission	0.32	
							2800-0232-728.000	Crime Victims' Rights	16.75	
							1010-0292-728.000	Law Library	0.33	
							1010-0216-728.000	Circuit Court Records	15.98	
							1010-0136-728.000	District Court	499.75	
							1010-0275-728.000	Drain Commissioner	2.90	
							1010-0225-728.000	Equalization	140.12	
							6340-0249-728.000	Bldg I-Facilities Management	0.79	
							2150-0142-728.000	Family Court	35.47	
							2210-6199-728.000	Public Health	289.96	



CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
EOB 23062	600162	04/22/2022	878678	51,127.68	AMANDA FAMILY INC	FY22 Amanda Adult Foster Care Home	1010-0131-822.030	Circuit Court	7.72	
JPB740084.0131	601207	04/29/2022	879305	34.68	JUROR	Juror 740084 Dates 04/26/2022-04/26/2022	2220-7777-801.110	HealthWest	51,127.68	1 Co Board Specific Appr
							1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	4.68	
JPB730337.0131	599706	04/15/2022	878413	25.53	JUROR	Juror 730337 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	10.53	
04202022AC	600517	04/22/2022	879025	11.60	WITNESS	WITNESS: STATE VS BJC	1010-0229-825.010	Prosecutor	11.60	8AuthoritativeOrder/JdgeApprvl
RSTJ 587263	599803	04/15/2022	878506	28.00	AMBER KOVACH	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	28.00	8AuthoritativeOrder/JdgeApprvl
62807	601383	05/05/2022	879510	145.00	AMERI-TIME LLC	Maintenance on time stamp 268058	1010-0216-801.000	Circuit Court Records	145.00	1 Co Board Specific Appr
TO-R298344	601463	05/05/2022	879511	18.12	America's One Title Agency	2021 Property tax overpayment - 24-660-000-0005-00	7010-0000-208.000	Accounts Payable-Customer	18.12	7 Not AP(Payroll/Pass Through)
TO-R298347	601464	05/05/2022	879512	22.68	America's One Title Agency	2021 Property tax overpayment - 24-660-000-0002-00	7010-0000-208.000	Accounts Payable-Customer	22.68	7 Not AP(Payroll/Pass Through)
15444	600734	04/25/2022	879079	420.30	AMERICAN MECHANICAL SERVICES OF WES	LB-950 W Norton Ave	5500-0000-039.000	Land Bank	420.30	6 Co Administrator Specific
Z2535434WE	601696	05/05/2022	879859	176.22	AMERICAN MESSAGING	VSU Pager Service 05/22	1010-0301-850.000	Sheriff Operations	176.22	1 Co Board Specific Appr
Z253543WD	600358	04/19/2022	878728	88.11	AMERICAN MESSAGING	VSU Pager Service	1010-0301-850.000	Sheriff Operations	88.11	1 Co Board Specific Appr
233450	600756	04/25/2022	879080	890.86	AMERICAN SEATING COMPANY	Seat Belts for Wheel Chairs	5880-0587-747.000	Muskegon Area Transit System	890.86	5 Avoid Addl Cost
05092022AM	603267	05/12/2022	880054	6.60	WITNESS	WITNESS: STATE VS AB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
05102022AJ	603268	05/12/2022	880055	6.30	WITNESS	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
JPB775112.0131	599752	04/15/2022	878414	108.73	JUROR	Juror 775112 Dates 04/12/2022-04/14/2022	1010-0131-822.010	Circuit Court	97.50	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.23	
JPB742226.0131	601209	04/29/2022	879306	45.68	JUROR	Juror 742226 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	15.68	
JPB784886.0131	600638	04/22/2022	878929	93.72	JUROR	Juror 784886 Dates 04/18/2022-04/19/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	18.72	
JPB785827.0131	600573	04/22/2022	878930	90.68	JUROR	Juror 785827 Dates 04/18/2022-04/19/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	15.68	
04282022AJ	601311	04/29/2022	879379	6.64	WITNESS	WITNESS: STATE VS SB	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
JPB780287.0131	601801	05/06/2022	879670	33.84	JUROR	Juror 780287 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	18.84	
JPB756247.0131	601187	04/29/2022	879307	25.88	JUROR	Juror 756247 Dates 04/27/2022-04/27/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	10.88	
RSTJ 121591	599812	04/15/2022	878507	12.50	AMY RAKE	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	12.50	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 JJ	600284	04/19/2022	878541	100.00	AMY ROMANELLI	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB757274.0136	600685	04/22/2022	878931	28.81	JUROR	Juror 757274 Dates 04/19/2022-04/19/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	13.81	
Mileage AB 4-5-4-27-	603192	05/13/2022	879805	56.51	ANASTASIA BONNER	FY22 Mileage AB 4/5/22-4/27/22	2220-7777-863.000	HealthWest	56.51	2 Employee Travel Reimb
04182022AT	600518	04/22/2022	879026	6.64	WITNESS	WITNESS: STATE VS CT	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
04/14/22 1478 SAUTER	599682	04/14/2022	878729	25.69	ANDREW GASIOR	REFUND UB CREDIT BAL/SAUT-001478-0008-04	5910-0000-277.020	Regional Water System	9.69	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	16.00	
PHSMFMY22	601681	05/05/2022	879860	700.00	ANDREW P O'RILEY-CRAME	Video production distribution and storage	1060-6720-902.000	Senior Millage Fund	700.00	3 Personal Services by Indiv
04202022AC	600519	04/22/2022	879027	7.68	WITNESS	WITNESS: STATE VS NMP	1010-0229-825.010	Prosecutor	7.68	8AuthoritativeOrder/JdgeApprvl
JPB697684.0136	601087	04/28/2022	879201	23.66	JUROR	Juror 697684 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	8.66	
JPB794658.0131	600578	04/22/2022	878932	19.66	JUROR	Juror 794658 Dates 04/19/2022-04/19/2022	1010-0131-822.030	Circuit Court	19.66	8AuthoritativeOrder/JdgeApprvl
JPB702787.0131	601157	04/22/2022	879308	85.30	JUROR	Juror 702787 Dates 04/27/2022-04/28/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	10.30	
JPB746198.0131	601751	05/06/2022	879671	19.56	JUROR	Juror 746198 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	4.56	
RSTC 4/14/22 DM	600047	04/19/2022	878542	146.55	ANTHONY ARGETSINGER	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	146.55	8AuthoritativeOrder/JdgeApprvl
04262022AL	601312	04/29/2022	879380	6.80	WITNESS	WITNESS: STATE VS ARL	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
04262022AM	601313	04/29/2022	879381	7.94	WITNESS	WITNESS: STATE VS KT	1010-0229-825.010	Prosecutor	7.94	8AuthoritativeOrder/JdgeApprvl
04192022AT	600520	04/22/2022	879028	6.40	WITNESS	WITNESS: STATE VS TSM	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
1945585	600898	04/29/2022	879235	160.96	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	160.96	5 Avoid Additional Cost
1945580	600901	04/29/2022	879235	320.92	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	320.92	5 Avoid Additional Cost
1945586	600944	04/29/2022	879235	168.15	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	168.15	5 Avoid Addl Cost
1947467	601557	05/06/2022	879439	183.68	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	183.68	5 Avoid Addl Cost
1653977 CR	601714	04/30/2022	879668	(625.48)	APPLIED IMAGING SYSTEMS	Copies credit; Acct GRA184-033	6330-0238-942.000	Office Services	(625.48)	6 Co Administrator Specific
1726207 CR	601717	04/30/2022	879668	(11.69)	APPLIED IMAGING SYSTEMS	Copies credit; Acct GRA184-033	6330-0238-942.000	Office Services	(11.69)	6 Co Administrator Specific
1945578	600899	04/29/2022	879235	150.00	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	150.00	5 Avoid Additional Cost
1945581	600902	04/29/2022	879235	299.00	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	299.00	5 Avoid Additional Cost
1669532 CR	601715	04/30/2022	879668	(52.84)	APPLIED IMAGING SYSTEMS	Copies credit; Acct GRA184-033	6330-0238-942.000	Office Services	(52.84)	6 Co Administrator Specific
1830799 CR	601718	04/30/2022	879668	(276.85)	APPLIED IMAGING SYSTEMS	Copies credit; Acct GRA184-033	6330-0238-942.000	Office Services	(276.85)	6 Co Administrator Specific
1826395	600507	04/21/2022	879668	1,394.90	APPLIED IMAGING SYSTEMS	Printer servicing 10/4/21	2300-0251-947.100	Accommodations Tax	1,394.90	6 Co Administrator Specific
83383 CR memo	600510	04/21/2022	879668	(38.61)	APPLIED IMAGING SYSTEMS	Contract credit memo / Inv 1730348 CN2374-Copier 1	1010-0201-942.000	Accounting	(38.61)	6 Co Administrator Specific
1945579	600900	04/29/2022	879235	205.89	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	205.89	5 Avoid Additional Cost
1945584	600903	04/29/2022	879235	266.86	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	HealthWest	266.86	5 Avoid Additional Cost
1826394 CVB	600508	04/21/2022	879668	232.56	APPLIED IMAGING SYSTEMS	Ricoh Printer servicing 10/4/21	2300-0251-947.100	Accommodations Tax	232.56	6 Co Administrator Specific
1826391	589742	01/12/2022	879668	848.99	APPLIED IMAGING SYSTEMS	Copier Repair 10/1/21	1010-0229-942.000	Prosecutor	848.99	6 Co Administrator Specific
613776-0 CR	601713	04/30/2022	879668	(51.76)	APPLIED IMAGING SYSTEMS	Ricoh Type T staple refills credit; Acct GRA184-033	6330-0234-729.000	Office Services	(51.76)	6 Co Administrator Specific

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
1670415 CR	601716	04/30/2022	879668	(74.93)	APPLIED IMAGING SYSTEMS	Copies credit; Acct GRA184-033	6330-0238-942.000	Office Services	(74.93) 6 Co Administrator Specific
05022022AW	601836	05/06/2022	879750	6.12	WITNESS	WITNESS: STATE VS JAG	1010-0229-825.010	Prosecutor	6.12 8AuthoritativeOrder/JdgeApprvl
1301001160430202526	601896	05/06/2022	879861	150.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	150.00 8AuthoritativeOrder/JdgeApprvl
1301001160430220002	601895	05/06/2022	879861	3,320.21	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	3,320.21 8AuthoritativeOrder/JdgeApprvl
1014	601571	05/06/2022	879440	2,039.58	ARC - MUSKEGON	FY22 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58 1 Co Board Specific Appr
1013	600182	04/22/2022	878679	2,039.58	ARC - MUSKEGON	FY22 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58 1 Co Board Specific Appr
58008	600407	04/20/2022	879081	61.20	ARCHITECTURAL HARDWARE COMPANY	JTC / WEATHERSEAL	2920-0661-931.050	Child Care Fund	61.20 5 Avoid Addl Cost
60249	594561	03/09/2022	879081	694.00	ARCHITECTURAL HARDWARE COMPANY	HL / BATHROOM DEADBOLTS & KEYED CYLINDERS	2300-0273-931.050	Accommodations Tax	694.00 5 Avoid Addl Cost
05022022AW	601837	05/06/2022	879751	6.72	WITNESS	WITNESS: STATE VS CLH	1010-0229-825.010	Prosecutor	6.72 8AuthoritativeOrder/JdgeApprvl
04282022AB	601838	05/06/2022	879752	6.62	WITNESS	WITNESS: STATE VS JTB	1010-0229-825.010	Prosecutor	6.62 8AuthoritativeOrder/JdgeApprvl
JPB784015.0131	600633	04/22/2022	878933	81.32	JUROR	Juror 784015 Dates 04/18/2022-04/19/2022	1010-0131-822.010	Circuit Court	75.00 8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	6.32
JPB739800.0131	599712	04/15/2022	878415	20.85	JUROR	Juror 739800 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	15.00 8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	5.85
50	601279	04/29/2022	879513	320.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 2021000765DS	2150-0142-802.010	Family Court	320.00 8AuthoritativeOrder/JdgeApprvl
46 4/7/22	599898	04/18/2022	878730	405.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Sanchez, Carballo, Zambrano	1010-0131-802.010	Circuit Court	135.00 8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.010	Family Court	270.00
111 4/7/22	599899	04/18/2022	878730	485.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Lugo-Mercado, Mokni, Avalos	1010-0131-802.010	Circuit Court	350.00 8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.010	Family Court	135.00
JPB795395.0131	601188	04/29/2022	879309	25.65	JUROR	Juror 795395 Dates 04/27/2022-04/27/2022	1010-0131-822.010	Circuit Court	15.00 8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	10.65
1-81250	600895	04/26/2022	879082	2,560.86	AUTO SERVICE CENTERS INC	Gillig Tires - Stock	5880-0591-760.010	Muskegon Area Transit System	2,560.86 6 Co Administrator Specific
0000024052	600981	04/29/2022	879236	1,677.64	AUTOMATIC DOOR SERVICE OF GR	FY22 MHC Interior main entrance Exterior parts and repair	2220-7777-801.000	HealthWest	1,677.64 5 Avoid Addl Cost
04262022AC	601314	04/29/2022	879382	8.00	WITNESS	WITNESS: STATE VS MTM	1010-0229-825.010	Prosecutor	8.00 8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/22 MN	600049	04/19/2022	878543	75.00	AVIS RENT-A-CAR	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00 8AuthoritativeOrder/JdgeApprvl
2022-178	600703	04/22/2022	879083	9,472.40	B & L ELECTRIC & CONSTRUCTION	Data Drops for Bosch TV's & PC's	1010-0351-804.000	Sheriff Jail	9,472.40 6 Co Administrator Specific
04262022BU	601315	04/29/2022	879383	8.60	WITNESS	WITNESS: STATE VS AC	1010-0229-825.010	Prosecutor	8.60 8AuthoritativeOrder/JdgeApprvl
95757	601281	04/29/2022	879514	80.20	BALLARD COURT SERVICES INC	Process Service 15044138NA	2150-0149-829.000	Family Court	80.20 6 Co Administrator Specific
95756	601282	04/29/2022	879514	80.20	BALLARD COURT SERVICES INC	Process Service 21003938NA	2150-0149-829.000	Family Court	80.20 6 Co Administrator Specific
RSTC 4/14/22 EM	600051	04/19/2022	878544	100.00	BANK OF AMERICA	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00 8AuthoritativeOrder/JdgeApprvl
04282022BAJ	601839	05/06/2022	879753	7.72	WITNESS	WITNESS: STATE VS GES	1010-0229-825.010	Prosecutor	7.72 8AuthoritativeOrder/JdgeApprvl
042722 BJ	603191	05/13/2022	879806	97.02	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	97.02 1 Co Board Specific Appr
040522 BJ	600983	04/29/2022	879237	97.02	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	97.02 1 Co Board Specific Appr
050120222105	601017	04/28/2022	879084	815.00	BARCLAY ASSOCIATES LLC	S&S RELIEF ASSISTANCE - GENERAL ASSISTANCE - FY 22 - JC	2930-8942-849.000	Veterans Affairs Dept	500.00 9 Community Program Support
							2930-8943-836.100	Veterans Affairs Dept	315.00
							1010-0301-747.010	Sheriff Operations	102.00 1 Co Board Specific Appr
P50667039	600348	04/19/2022	878731	102.00	BATTERIES PLUS	Batteries for AED	5810-0536-777.000	Airport	15.43 6 Co Administrator Specific
P50582701	600326	04/12/2022	878731	15.43	BATTERIES PLUS	2pk lithium ultra	2920-0661-747.010	Child Care Fund	4,104.66 6 Co Administrator Specific
271749	600802	04/25/2022	879085	4,110.61	BBC DISTRIBUTING LLC	JTC Dishwasher	2920-0661-747.010	Child Care Fund	5.95
EOB 23072	600219	04/22/2022	878680	47.95	BCA OF DETROIT LLC	FY22 Inpatient services	2220-7777-802.030	HealthWest	47.95 1 Co Board Specific Appr
EOB 23103	600920	04/29/2022	879238	156,045.10	BEACON SERVICES	FY22 Residential services for CMH clients/adjustment	2220-7777-801.110	HealthWest	48,562.47 1 Co Board Specific Appr
							2220-7777-801.000	HealthWest	98,989.56
							2220-7777-801.000	HealthWest	8,493.07
EOB 23078	600907	04/29/2022	879238	783.70	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	81.60 1 Co Board Specific Appr
							2220-7777-801.000	HealthWest	702.10
EOB 23153	603142	05/13/2022	879807	22,827.20	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.110	HealthWest	22,827.20 1 Co Board Specific Appr
11273	600773	04/25/2022	879086	2,011.50	BELASCO ELECTRIC	JTC; Classroom Smart Board Wiring	2920-0661-804.000	Child Care Fund	2,011.50 6 Co Administrator Specific
05022022	601434	05/02/2022	879515	408.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	408.00 3 Personal Services by Indiv
Mileage BB 4-16-22	600218	04/22/2022	878681	6.84	BEN BARRETT	FY22 On Call Mileage BB 4/16/2022	2220-7777-863.000	HealthWest	6.84 2 Employee Travel Reimb
04192022BR	600521	04/22/2022	879029	12.20	WITNESS	WITNESS: STATE VS NP	1010-0229-825.010	Prosecutor	12.20 8AuthoritativeOrder/JdgeApprvl
0149506	600892	04/26/2022	879087	19,607.00	BERGMANN ASSOCIATES, ARCHITECTS	Professional services to replace roof on terminal	5810-0536-804.000	Airport	19,607.00 6 Co Administrator Specific
JPB709571.0131	599767	04/15/2022	878416	19.68	JUROR	Juror 709571 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00 8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	4.68
JPB745341.0131	601772	05/06/2022	879672	24.95	JUROR	Juror 745341 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00 8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.95
44-2022	601448	05/05/2022	879516	300.00	BETTI WOLF-REAGAN	VETERAN'S BURIAL ASSISTANCE - WIR	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
May 2022 CO	600955	04/29/2022	879239	655.00	BIG RED DEVELOPMENT LLC	HUD I 730 Washington Apt 10 Muskegon,MI 49442	2220-7777-801.000	HealthWest	655.00 1 Co Board Specific Appr
May 2022 L5	600959	04/29/2022	879239	655.00	BIG RED DEVELOPMENT LLC	HUD I 730 Washington, Apt. 5, Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00 1 Co Board Specific Appr
May 2022 MM	600968	04/29/2022	879239	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
017202	600796	04/25/2022	879088	12,178.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 903 E Forest	1010-0175-934.175	Residential Energy Efficiency	12,178.00 1 Co Board Specific Appr
017169	600799	04/25/2022	879088	13,027.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 2544 Elwood	1010-0175-934.175	Residential Energy Efficiency	13,027.00 1 Co Board Specific Appr
017172	600801	04/25/2022	879088	3,350.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 375 Randall Rd	1010-0175-934.175	Residential Energy Efficiency	3,350.00 1 Co Board Specific Appr
TO-R298478	601269	05/05/2022	879517	5.56	BLAIR S ACKER	OVERPAYMENT OF 2021 TAXES PARCEL 07-024-200-0001-00	7010-0000-208.000	Accounts Payable-Customer	5.56 7 Not AP(Payroll/Pass Through)
729437	601669	05/01/2022	879862	3,559.84	BLOCK LINE SYSTEMS LLC	05/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,559.84 1 Co Board Specific Appr
310-205-APR22_2	601750	05/06/2022	879863	1,490.00	BLU PERSPECTIVE LLC	Extra Carpet/Floor Cleaning at MATS	5880-0591-935.000	Muskegon Area Transit System	1,490.00 1 Co Board Specific Appr
310-206-APR22	601745	05/06/2022	879863	1,748.36	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.36 1 Co Board Specific Appr
310-205-APR22	601746	05/06/2022	879863	599.44	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.44 1 Co Board Specific Appr
CH 06-11-20	601503	05/06/2022	879441	9.48	Blue Cross Blue Shield MI	FY22 Vendor refund Blue Cross Blue Shield MI for CH 06/11/2020	2220-0000-040.000	HealthWest	9.48 7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
CH 5-14-20	601515	05/06/2022	879442	12.65	Blue Cross Blue Shield MI	FY22 Vendor refund Blue Cross Blue Shield MI for CH 05/14/2020	2220-0000-040.000	HealthWest	12.65	7 Not AP(Payroll/Pass Through)
SF 2-22-8-31-21	600190	04/22/2022	878682	8.01	Blue Cross Complete of Michigan	FY22 Vendor Refund BlueCross Complete Michigan for SF 02/22/2022	2220-0000-040.000	HealthWest	8.01	7 Not AP(Payroll/Pass Through)
INV1754111	600246	04/19/2022	878732	49.98	BOB BARKER COMPANY	JTC; Sporks	2920-0662-745.000	Child Care Fund	37.49	8AuthoritativeOrder/JdgeApprvl
							2920-0659-745.000	Child Care Fund	12.49	
#INV1752865	600353	04/19/2022	878732	12,400.00	BOB BARKER COMPANY	(200) 25x75x4 Mattresses	1010-0351-748.000	Sheriff Jail	6,811.00	1 Co Board Specific Appr
							1010-0351-747.351	Sheriff Jail	5,589.00	
INV1755035	600774	04/25/2022	879089	146.15	BOB BARKER COMPANY	JTC; Helmet	2920-0662-748.000	Child Care Fund	109.61	8AuthoritativeOrder/JdgeApprvl
							2920-0659-748.000	Child Care Fund	36.54	
INV1753765	600248	04/19/2022	878732	128.96	BOB BARKER COMPANY	JTC; Socks	2920-0662-748.000	Child Care Fund	96.72	8AuthoritativeOrder/JdgeApprvl
							2920-0659-748.000	Child Care Fund	32.24	
#INV1750264	600357	04/19/2022	878732	550.08	BOB BARKER COMPANY	8oz Orange Cups	1010-0351-747.351	Sheriff Jail	550.08	1 Co Board Specific Appr
INV1755594	600775	04/25/2022	879089	275.05	BOB BARKER COMPANY	JTC; Shorts	2920-0662-748.000	Child Care Fund	206.29	8AuthoritativeOrder/JdgeApprvl
							2920-0659-748.000	Child Care Fund	68.76	
05032022BG	603269	05/12/2022	880056	8.60	WITNESS	WITNESS: STATE VS KJ	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
6801200	600776	04/25/2022	879090	15.28	BOBELDYK AND ASSOCIATES	Process Service 21000291NA	2150-0149-829.000	Family Court	15.28	8AuthoritativeOrder/JdgeApprvl
79065	600761	04/25/2022	879091	4,695.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 38 N Kensington	1010-0175-934.175	Residential Energy Efficiency	4,695.00	1 Co Board Specific Appr
78996	600764	04/25/2022	879091	5,700.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 601 Amity	1010-0175-934.175	Residential Energy Efficiency	5,700.00	1 Co Board Specific Appr
79068	600798	04/25/2022	879091	5,689.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1979 Jarman	1010-0175-934.175	Residential Energy Efficiency	5,689.50	1 Co Board Specific Appr
82602	601007	04/27/2022	879091	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5813 Crosswinds Unit 12	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
79174	599942	04/19/2022	878733	650.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3923 Manatee	1010-0175-934.175	Residential Energy Efficiency	650.00	1 Co Board Specific Appr
79096	601943	05/09/2022	879864	4,704.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3454 Max Paulsen	1010-0175-934.175	Residential Energy Efficiency	4,704.50	1 Co Board Specific Appr
78926	601952	05/09/2022	879864	12,455.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1341 Eastwood	1010-0175-934.175	Residential Energy Efficiency	12,455.50	1 Co Board Specific Appr
79093	601955	05/09/2022	879864	5,497.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2652 Kregel	1010-0175-934.175	Residential Energy Efficiency	5,497.00	1 Co Board Specific Appr
79155	601958	05/09/2022	879864	7,172.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1214 Spring	1010-0175-934.175	Residential Energy Efficiency	7,172.50	1 Co Board Specific Appr
78927	599934	04/19/2022	878733	5,444.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 513 Mulder	1010-0175-934.175	Residential Energy Efficiency	5,444.00	1 Co Board Specific Appr
78902	599948	04/19/2022	878733	5,459.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 6825 Windwater	1010-0175-934.175	Residential Energy Efficiency	5,459.00	1 Co Board Specific Appr
79067	600765	04/25/2022	879091	3,450.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1176 Copper Creek	1010-0175-934.175	Residential Energy Efficiency	3,450.00	1 Co Board Specific Appr
79089	600793	04/25/2022	879091	5,191.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 611 West	1010-0175-934.175	Residential Energy Efficiency	5,191.00	1 Co Board Specific Appr
79083	599943	04/19/2022	878733	1,700.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2285 Emens	1010-0175-934.175	Residential Energy Efficiency	1,700.00	1 Co Board Specific Appr
79088	599946	04/19/2022	878733	4,151.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2945 Roosevelt	1010-0175-934.175	Residential Energy Efficiency	4,151.00	1 Co Board Specific Appr
78598	599949	04/19/2022	878733	5,450.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 460 Catawba	1010-0175-934.175	Residential Energy Efficiency	5,450.00	1 Co Board Specific Appr
79066	601945	05/09/2022	879864	5,281.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1368 5th	1010-0175-934.175	Residential Energy Efficiency	5,281.00	1 Co Board Specific Appr
79170	601956	05/09/2022	879864	1,590.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3413 Butler	1010-0175-934.175	Residential Energy Efficiency	1,590.00	1 Co Board Specific Appr
79034	600757	04/25/2022	879091	5,045.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1293 Creekevlew	1010-0175-934.175	Residential Energy Efficiency	5,045.00	1 Co Board Specific Appr
79070	600760	04/25/2022	879091	4,959.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1262 Dudley	1010-0175-934.175	Residential Energy Efficiency	4,959.00	1 Co Board Specific Appr
79131	600797	04/25/2022	879091	1,700.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3118 Woodcliffe	1010-0175-934.175	Residential Energy Efficiency	1,700.00	1 Co Board Specific Appr
79063	600800	04/25/2022	879091	3,950.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1157 S Dangi	1010-0175-934.175	Residential Energy Efficiency	3,950.00	1 Co Board Specific Appr
79091	599938	04/19/2022	878733	1,614.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 350 W Norton	1010-0175-934.175	Residential Energy Efficiency	1,614.00	1 Co Board Specific Appr
78925	599941	04/19/2022	878733	5,786.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3118 Woodcliffe	1010-0175-934.175	Residential Energy Efficiency	5,786.00	1 Co Board Specific Appr
78991	599944	04/19/2022	878733	5,177.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 941 S Sandalwood	1010-0175-934.175	Residential Energy Efficiency	5,177.00	1 Co Board Specific Appr
79135	601006	04/27/2022	879091	4,940.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2914 Seabolt	1010-0175-934.175	Residential Energy Efficiency	4,940.00	1 Co Board Specific Appr
79000	600763	04/25/2022	879091	4,522.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2100 Elwood	1010-0175-934.175	Residential Energy Efficiency	4,522.50	1 Co Board Specific Appr
79122	601931	05/09/2022	879864	5,577.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 6115 Interlochen	1010-0175-934.175	Residential Energy Efficiency	5,577.00	1 Co Board Specific Appr
79208	601937	05/09/2022	879864	4,100.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2545 Dutch	1010-0175-934.175	Residential Energy Efficiency	4,100.00	1 Co Board Specific Appr
79087	601957	05/09/2022	879864	5,650.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1574 Vesta	1010-0175-934.175	Residential Energy Efficiency	5,650.00	1 Co Board Specific Appr
04212022BP	601316	04/29/2022	879384	15.60	WITNESS	WITNESS: STATE VS ES	1010-0229-825.010	Prosecutor	15.60	8AuthoritativeOrder/JdgeApprvl
BHW-6	601637	05/04/2022	879518	1,000.00	BRAIN HEALTH WARRIORS	Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	1 Co Board Specific Appr
823938	601283	04/29/2022	879519	825.00	BRAINS LLP	Psych Testing & Competency Eval; TF; 3/18/22	2920-0667-802.000	Child Care Fund	150.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	675.00	
825543	601286	04/29/2022	879519	1,050.00	BRAINS LLP	Psych Testing & Competency Eval; C; 4/18/22	2920-0667-802.000	Child Care Fund	450.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	600.00	
818155	599900	04/18/2022	878734	150.00	BRAINS LLP	No Show Fee for Dallas Ingram	2150-0149-802.000	Family Court	150.00	8AuthoritativeOrder/JdgeApprvl
820774	599901	04/18/2022	878734	975.00	BRAINS LLP	Psych Testing / Competency Eval for DI; 3/22	2920-0667-802.000	Child Care Fund	450.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	525.00	
824205	600777	04/25/2022	879092	900.00	BRAINS LLP	Psych Testing & Competency Eval; CT; 3/22	2920-0667-802.000	Child Care Fund	600.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	300.00	
824036	601284	04/29/2022	879519	1,050.00	BRAINS LLP	Psych Testing & Competency Eval; AH; 3/17/22	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	750.00	
825449	601285	04/29/2022	879519	900.00	BRAINS LLP	Psych Testing & Competency Eval; JH; 4/14/22	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	600.00	
822186	599902	04/18/2022	878734	1,200.00	BRAINS LLP	Psych Testing / Competency Eval for CC; 3/22	2920-0667-802.000	Child Care Fund	450.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	750.00	
46-2022	601445	05/05/2022	879520	300.00	BRANDI GRABINSKI	VETERAN'S BURIAL ASSISTANCE - RLG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
05092022B5	603270	05/12/2022	880057	7.34	WITNESS	WITNESS: STATE VS RS	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeApprvl
JPB776793.0131	601172	04/29/2022	879310	145.27	JUROR	Juror 776793 Dates 04/26/2022-04/28/2022	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	25.27	
JPB740892.0131	601189	04/29/2022	879311	36.08	JUROR	Juror 740892 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	6.08	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
04192022BKR	600522	04/22/2022	879030	8.40	WITNESS	WITNESS: STATE VS BAR	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
04202022BJ	600523	04/22/2022	879031	7.70	WITNESS	WITNESS: STATE VS NMP	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeApprvl
05052022BM	603271	05/12/2022	880058	7.84	WITNESS	WITNESS: STATE VS DLC	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
05032022BW	601840	05/06/2022	879754	6.74	WITNESS	WITNESS: STATE VS AJC	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
JPB727257.0131	599766	04/15/2022	878417	22.37	JUROR	Juror 727257 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.37	
JPB696513.0131	601163	04/29/2022	879312	42.64	JUROR	Juror 696513 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	12.64	
JPB788425.0131	601830	05/06/2022	879673	31.50	JUROR	Juror 788425 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	16.50	
RSTC 4/14/22 DW	600120	04/19/2022	878545	22.00	BRENN FRICANO	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.00	8AuthoritativeOrder/JdgeApprvl
JPB711146.0136	601072	04/28/2022	879202	28.92	JUROR	Juror 711146 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	13.92	
JPB702668.0131	601756	05/06/2022	879674	28.81	JUROR	Juror 702668 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	13.81	
B RODGERS 04/29/2022	601048	04/28/2022	879292	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 04/29/2022	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
B RODGERS 05/13/2022	603239	05/12/2022	879865	626.77	BRETT N RODGERS, TRUSTEE	Employee deduction 05/13/2022	7040-0000-231.160	Imprest Payroll Fund	626.77	7 Not AP(Payroll/Pass Through)
RSTC 4/19/22 MF	600153	04/19/2022	878546	5.07	BRIAN KEENAN	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.07	8AuthoritativeOrder/JdgeApprvl
Mileage BS 04-21-22	603184	05/13/2022	879808	43.76	BRIAN SPEER	FY22 Mileage for BS 04/21/22	2220-7777-863.000	HealthWest	43.76	2 Employee Travel Reimb
05/05/22 1276 SAUTER	601682	05/05/2022	879866	825.00	BRIAN WEHRMEYER	UB REFUND EXISTING WATER SERVICE CONNECTION FEE	5910-0552-607.020	Regional Water System	825.00	7 Not AP(Payroll/Pass Through)
04262022BR	601317	04/29/2022	879385	6.40	WITNESS	WITNESS: STATE VS MAB	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
11679	599887	04/18/2022	878735	260.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	260.00	6 Co Administrator Specific
11922092	601934	05/09/2022	879867	1,266.65	BRINK'S INC.	Armored transportation 5/1/22 to 5/31/22 - Account # 9999643955	1010-0253-810.000	Treasurer	1,266.65	1 Co Board Specific Appr
RSTC 4/14/22 CC	600056	04/19/2022	878547	50.00	BRISTOL WEST INSURANCE GROUP	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/22 AJ	600061	04/19/2022	878548	226.60	BRITTANY BROWN	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	226.60	8AuthoritativeOrder/JdgeApprvl
JPB712775.0131	601774	05/06/2022	879675	19.21	JUROR	Juror 712775 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	4.21	
JPB789843.0136	601091	04/28/2022	879203	27.29	JUROR	Juror 789843 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	12.29	
JPB699873.0131	599749	04/15/2022	878418	18.74	JUROR	Juror 699873 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	3.74	
Mileage BA APR 22	601568	05/06/2022	879443	56.39	BROOKE ARCHER	FY22 Mileage for BA 04/12/22-4/27/22	2220-7777-863.000	HealthWest	56.39	2 Employee Travel Reimb
Mileage BA MAR 22	601567	05/06/2022	879443	59.79	BROOKE ARCHER	FY22 Mileage for BA 03/11/22-3/24/22	2220-7777-863.000	HealthWest	59.79	2 Employee Travel Reimb
RSTC 4/14/22 CD	600057	04/19/2022	878549	5.00	BROTHERHOOD MUTUAL INSURANCE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
Hendricks 4/22	601293	04/29/2022	879521	62.01	BRUCE HENDRICKS	BH; Mileage for BR Probation Visit 4/22	2920-0152-863.000	Child Care Fund	62.01	2 Employee Travel Reimb
JPB765167.0131	601823	05/06/2022	879676	25.18	JUROR	Juror 765167 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	10.18	
RSTC 4/14/22 KC	600062	04/19/2022	878550	1,364.98	BRYANNA BROWN-REASONOVER	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,364.98	8AuthoritativeOrder/JdgeApprvl
JPB766900.0131	601825	05/06/2022	879677	15.94	JUROR	Juror 766900 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	0.94	
RSTC 4/14/22 MF	600114	04/19/2022	878551	8.81	BYRON FREES	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.81	8AuthoritativeOrder/JdgeApprvl
87016	599947	04/19/2022	878736	116.00	C & C COMMUNICATIONS INC	Two-Way Radio Mics	5880-0597-747.000	Muskegon Area Transit System	116.00	1 Co Board Specific Appr
87100	603083	05/10/2022	879868	76.94	C & C COMMUNICATIONS INC	2 way radio repair	5880-0591-936.000	Muskegon Area Transit System	76.94	5 Avoid Addl Cost
87061	601456	05/01/2022	879522	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - May 2022	5920-5050-855.000	Wastewater Management	295.50	1 Co Board Specific Appr
6163	599567	04/13/2022	878737	857.55	C-N-C ELECTRIC LLC	Trouble Call M-Station	5920-5060-936.200	Wastewater Management	857.55	1 Co Board Specific Appr
6125	600657	04/22/2022	879093	1,166.70	C-N-C ELECTRIC LLC	Trouble Call C-Station #3	5920-5060-936.200	Wastewater Management	1,166.70	5 Avoid Addl Cost
6159	599851	04/13/2022	878737	946.00	C-N-C ELECTRIC LLC	Meters and Rings - Metro	5920-5040-778.000	Wastewater Management	946.00	1 Co Board Specific Appr
6164	600656	04/22/2022	879093	1,516.80	C-N-C ELECTRIC LLC	Trouble Call Metro Site RI Beds	5920-5060-936.000	Wastewater Management	1,516.80	5 Avoid Addl Cost
6178	599692	04/13/2022	878737	7,200.00	C-N-C ELECTRIC LLC	Softstart Electronic Controller & Installation Cell #3	5920-5060-778.000	Wastewater Management	7,200.00	1 Co Board Specific Appr
JPB700965.0136	601092	04/28/2022	879204	24.13	JUROR	Juror 700965 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	9.13	
JPB795012.0131	599773	04/15/2022	878419	44.60	JUROR	Juror 795012 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	29.60	
004	600781	04/25/2022	879094	6,425.00	CALEB GRIMES	Conflict Attorney Services 19-006006-FC	2600-2996-830.050	Indigent Defense Fund	6,425.00	6 Co Administrator Specific
04-25-22 CR	600979	04/29/2022	879240	123.75	CAM XYJN ROMANELLI	FY22 MyAlliance family consultant program 04/23/22-04/25/22	2220-7777-801.000	HealthWest	123.75	1 Co Board Specific Appr
041822	601467	05/03/2022	879523	12.50	CAMERON BRAYMAN	MEALS-DRIVING SCHOOL / SOUTH HAVEN	1010-0320-957.000	Officer Training Act 320	7.25	2 Employee Travel Reimb
							1010-0301-957.000	Sheriff Operations	5.25	
041522	601469	05/03/2022	879523	11.38	CAMERON BRAYMAN	MEALS-CIT TRAINING/HOLLAND, MI	1010-0320-957.000	Officer Training Act 320	7.25	2 Employee Travel Reimb
							1010-0301-957.000	Sheriff Operations	4.13	
041422	601472	05/03/2022	879523	12.50	CAMERON BRAYMAN	MEALS-CIT TRAINING/HOLLAND, MI	1010-0320-957.000	Officer Training Act 320	7.25	2 Employee Travel Reimb
							1010-0301-957.000	Sheriff Operations	5.25	
30302178	601722	05/05/2022	879869	3,318.50	CAMFIL USA INC	HOJ / FILTERS	1010-0265-936.000	Michael E. Kobza Hall of Justice	3,318.50	5 Avoid Addl Cost
04182022CW	600524	04/22/2022	879032	6.00	WITNESS	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
04202022CP	600525	04/22/2022	879033	8.20	WITNESS	WITNESS: STATE VS JLS	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
RSTJ 121569	599801	05/15/2022	878508	10.00	CAMRE HOPE	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	10.00	8AuthoritativeOrder/JdgeApprvl
05052022CM	603272	05/12/2022	880059	6.94	WITNESS	WITNESS: STATE VS TAR	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
115698	600869	04/26/2022	879095	7,774.42	CANTEEN SERVICES INC	FY22 MEAL SERVICES FOR THE MUSKEGON COUNTY JAIL 4/10-4/16/22	1010-0351-801.000	Sheriff Jail	6,352.82	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,421.60	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
115873	601476	05/03/2022	879524	7,623.40	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 04/17/22-04/23/22	1010-0351-801.000	Sheriff Jail	6,230.00	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,393.40	
115874	601478	05/03/2022	879524	172.11	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 04/17/22-04/23/22	1010-0351-801.000-COVID19	Sheriff Jail	172.11	1 Co Board Specific Appr
116056	602027	05/09/2022	879870	7,681.08	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 04/24/22-04/30/22	1010-0351-801.000	Sheriff Jail	6,276.28	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,404.80	
115518	599573	04/14/2022	878738	7,652.83	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 04/03/22-04/09/22	1010-0351-801.000	Sheriff Jail	6,254.03	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,398.80	
100426	600152	04/19/2022	878739	2,800.00	CARA C CAMP	Psych Assessment & Counseling; 5B; 12/21	2920-0672-845.022	Child Care Fund	2,800.00	6 Co Administrator Specific
RSTJ 121429	599824	04/15/2022	878509	28.50	CAREY MICKENZIE	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	28.50	8AuthoritativeOrder/JdgeApprvl
JPB774980.0131	601184	04/29/2022	879313	136.50	JUROR	Juror 774980 Dates 04/26/2022-04/28/2022	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	16.50	
JPB761840.0131	600576	04/22/2022	878934	36.41	JUROR	Juror 761840 Dates 04/18/2022-04/18/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	21.41	
JPB739768.0131	599762	04/15/2022	878420	18.51	JUROR	Juror 739768 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	3.51	
05022022CN 04122022	601841	05/06/2022	879755	7.54	WITNESS	WITNESS: STATE VS CF	1010-0229-825.010	Prosecutor	7.54	8AuthoritativeOrder/JdgeApprvl
							408.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070
05072022 04292022	602023	05/09/2022	879871	880.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	60.00	
							2600-2994-830.070	Indigent Defense Fund	880.00	3 Personal Services by Indiv
04152022	599878	04/18/2022	878740	420.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	420.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	600.00	3 Personal Services by Indiv
04202022	600737	04/25/2022	879096	788.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	80.00	
							2600-2994-830.070	Indigent Defense Fund	788.00	3 Personal Services by Indiv
04212022	600736	04/25/2022	879096	1,341.92	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,341.92	3 Personal Services by Indiv
22-0763	601941	05/09/2022	879872	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 2014 Center	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
22-0736	601008	04/27/2022	879097	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1240 Wagner	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0752	601010	04/27/2022	879097	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 6081 Post	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
22-0693	600762	04/25/2022	879097	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 5731 River Rd	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0673	599939	04/19/2022	878741	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 154 Harrison	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0770	601949	05/09/2022	879872	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3133 Kooi	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0713	600795	04/25/2022	879097	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 5061 Dowling	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
JPB714315.0131	601767	05/06/2022	879678	76.87	JUROR	Juror 714315 Dates 05/03/2022-05/04/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	1.87	
050522	601685	05/12/2022	879873	87.61	CAROLE M CARTER	Election Canvass 050322	1010-0191-707.000	Elections	87.61	3 Personal Services by Indiv
JPB744537.0131	599770	04/15/2022	879098	27.87	JUROR	Juror 744537 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	12.87	
05102022CB JPB711613.0131	603273	05/12/2022	880060	6.08	WITNESS	WITNESS: STATE VS MEJ	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
							22.14	JUROR	Juror 711613 Dates 04/19/2022-04/19/2022	1010-0131-822.010
JPB732259.0131	600616	04/22/2022	878936	18.39	JUROR	Juror 732259 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	7.14	
							1010-0131-822.030	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
EOB 23158 4-22-22 CK	603154	05/13/2022	879809	2,715.00	CATHERINE BRACEY	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	2,715.00	1 Co Board Specific Appr
							7,400.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff.	2220-7777-801.000
Case 2019-002841-CZ JPB769521.0131	600876	04/26/2022	879099	33,012.67	CATHLEEN L DENHOF and	Foreclosure settlement Case # 2019-002841-CZ Denhoff Cathleen - C	5110-1017-964.050	Tax Forfeitures	33,012.67	7 Not AP(Payroll/Pass Through)
							30.44	JUROR	Juror 769521 Dates 04/19/2022-04/19/2022	1010-0131-822.010
EOB 23145	601541	05/06/2022	879444	3,064.00	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	1010-0131-822.030	Circuit Court	15.44	
							2220-7777-832.015	HealthWest	736.75	1 Co Board Specific Appr
WM59131 04/22 05012022	601747	05/06/2022	879874	1,665.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 04/22	2220-7777-832.015	HealthWest	1,263.00	
							2220-7777-832.016	HealthWest	118.25	
EOB 23086	600910	04/29/2022	879242	2,842.25	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	758.00	
							2220-7777-832.019	HealthWest	188.00	
EOB 23111	600927	04/29/2022	879242	2,680.25	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2640-0377-801.122	Community Corrections	1,665.00	1 Co Board Specific Appr
							2220-7777-832.015	HealthWest	315.00	6 Co Administrator Specific
EOB 23068	600168	04/22/2022	878683	439.40	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	842.00	1 Co Board Specific Appr
							2220-7777-832.015	HealthWest	1,368.25	
W468432	601132	04/28/2022	879527	6,485.40	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	2220-7777-832.016	HealthWest	291.75	
							2220-7777-832.016	HealthWest	199.25	
W468432	601132	04/28/2022	879527	6,485.40	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	2220-7777-832.019	HealthWest	94.00	
							2220-7777-832.019	HealthWest	47.00	
W468432	601132	04/28/2022	879527	6,485.40	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	2220-7777-832.019	HealthWest	94.00	
							2220-7777-832.019	HealthWest	315.75	1 Co Board Specific Appr
W468432	601132	04/28/2022	879527	6,485.40	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	2220-7777-832.016	HealthWest	123.65	
							6680-0228-947.100	Information Technology	6,485.40	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
Q527258	600819	04/25/2022	879100	154.00	CDW GOVERNMENT	3 Year Ext Laptop for Disability Network	6680-0228-729.010	Information Technology	154.00	6 Co Administrator Specific
GR2201243	601131	04/28/2022	879527	2,797.50	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	2,797.50	1 Co Board Specific Appr
GR2100930	600729	04/25/2022	879100	102.50	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	Information Technology	102.50	1 Co Board Specific Appr
S389741	600732	04/25/2022	879100	5,811.48	CDW GOVERNMENT	FY2022 UPS's Uninterruptable Power Supply	6680-0228-802.000	Information Technology	5,811.48	1 Co Board Specific Appr
Q912692	601130	04/28/2022	879527	4,234.44	CDW GOVERNMENT	Surface Pro, Cover & Backs and Pens for PUBLIC DEFENDER	2600-2996-729.010	Indigent Defense Fund	3,664.44	6 Co Administrator Specific
							2600-2996-729.010	Indigent Defense Fund	324.00	
							2600-2996-729.010	Indigent Defense Fund	246.00	
EOB 23138	601543	05/06/2022	879445	242.88	CEI-CMH	FY22 CMH Health services for Clinton Eaton Ingham Counties	2220-7777-801.000	HealthWest	242.88	1 Co Board Specific Appr
RSTC 4/19/22 BE	600270	04/19/2022	878552	109.14	CHAD NORTON	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	109.14	8AuthoritativeOrder/JdgeApprvl
JPB743727.0131	601827	05/06/2022	879679	22.02	JUROR	Juror 743727 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.02	
JPB728401.0131	599760	04/15/2022	878422	23.19	JUROR	Juror 728401 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	8.19	
2022313	600251	04/19/2022	878742	85.00	CHARLES A LINDSAY JR	Process Service; 2022000721DP	2150-0230-816.010	Family Court	85.00	3 Personal Services by Indiv
2022001332MI	601989	05/09/2022	879875	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	137.50	8AuthoritativeOrder/JdgeApprvl
2022001822MI	601992	05/09/2022	879875	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
2022001804MI	601991	05/09/2022	879875	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
2020001306MI	601990	05/09/2022	879875	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
463	601377	05/02/2022	879528	560.00	CHARLES NICHOLAS CURCIO	WSPB LEGAL SERVICES - 04/06/22 - 04/11/22	5910-0552-829.000	Regional Water System	280.00	3 Personal Services by Indiv
							5910-0546-829.000	Regional Water System	280.00	
TO-R298622	601412	05/05/2022	879529	12.92	CHARLES OR JEANNE BRIDWELL	OVERPAYMENT FOR 2021 TAXES.	7010-0000-208.000	Accounts Payable-Customer	12.92	7 Not AP(Payroll/Pass Through)
0280279-IN	600396	04/20/2022	878743	157.80	CHARM-TEX, INC.	Spit Masks	1010-0351-747.351	Sheriff Jail	157.80	6 Co Administrator Specific
04212022CT	601318	04/29/2022	879386	15.40	WITNESS	WITNESS: STATE VS EAS	1010-0229-825.010	Prosecutor	15.40	8AuthoritativeOrder/JdgeApprvl
04212022CB	601319	04/29/2022	879387	6.10	WITNESS	WITNESS: STATE VS KDC	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 CS	600287	04/19/2022	878553	200.00	CHELSEA SMITH	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
JPB787213.0131	601803	05/06/2022	879680	200.57	JUROR	Juror 787213 Dates 05/02/2022-05/05/2022	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	35.57	
EOB 23101	600462	04/29/2022	879243	(70.00)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(70.00)	1 Co Board Specific Appr
EOB 23109	600926	04/29/2022	879243	1,967.71	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	768.37	1 Co Board Specific Appr
							2220-7777-832.017	HealthWest	507.50	
							2220-7777-832.017	HealthWest	552.51	
							2220-7777-832.016	HealthWest	139.33	
EOB 23137	601538	05/06/2022	879446	2,175.37	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	979.64	1 Co Board Specific Appr
							2220-7777-832.017	HealthWest	514.98	
							2220-7777-832.017	HealthWest	377.11	
							2220-7777-832.016	HealthWest	196.05	
							2220-7777-832.016	HealthWest	107.59	
EOB 23139	603152	05/13/2022	879810	26,539.59	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	5,981.14	1 Co Board Specific Appr
							2220-7777-832.017	HealthWest	61.39	
							2220-7777-832.017	HealthWest	526.17	
							2220-7777-832.017	HealthWest	9,356.34	
							2220-7777-832.016	HealthWest	3,617.75	
							2220-7777-832.016	HealthWest	70.00	
							2220-7777-832.016	HealthWest	351.15	
							2220-7777-832.016	HealthWest	6,575.65	
Jail Dosing NOV 21	603175	05/13/2022	879810	400.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	380.00	1 Co Board Specific Appr
							2220-7777-832.017	HealthWest	20.00	
Jail Dosing FEB 22	603178	05/13/2022	879810	250.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	250.00	1 Co Board Specific Appr
EOB 23082	600908	04/29/2022	879243	10,469.08	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	1,862.46	1 Co Board Specific Appr
							2220-7777-832.017	HealthWest	17.54	
							2220-7777-832.017	HealthWest	96.47	
							2220-7777-832.017	HealthWest	2,964.26	
							2220-7777-832.016	HealthWest	2,089.35	
							2220-7777-832.016	HealthWest	20.75	
							2220-7777-832.016	HealthWest	162.80	
							2220-7777-832.016	HealthWest	3,255.45	
EOB 23146	601127	05/06/2022	879446	(124.50)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services adj.	2220-7777-832.016	HealthWest	(103.75)	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	(20.75)	
Jail Dosing DEC 21	603176	05/13/2022	879810	508.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	400.00	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	108.00	
Jail Dosing MAR 22	603179	05/13/2022	879810	1,254.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	860.00	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	324.00	
							2220-7777-832.017	HealthWest	70.00	
EOB 23065	600165	04/22/2022	878684	41,142.84	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	8,628.01	1 Co Board Specific Appr
							2220-7777-832.017	HealthWest	96.47	
							2220-7777-832.017	HealthWest	1,004.81	
							2220-7777-832.017	HealthWest	13,198.85	
							2220-7777-832.016	HealthWest	7,799.90	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							2220-7777-832.016	HealthWest	100.55	
							2220-7777-832.016	HealthWest	433.90	
							2220-7777-832.016	HealthWest	9,880.35	
Jail Dosing OCT 21	603174	05/13/2022	879810	388.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	280.00	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	108.00	
Jail Dosing JAN 22	603177	05/13/2022	879810	448.00	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	340.00	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	108.00	
EOB 23121	601531	05/06/2022	879446	56,480.44	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	12,304.31	1 Co Board Specific Appr
							2220-7777-832.017	HealthWest	105.24	
							2220-7777-832.017	HealthWest	532.39	
							2220-7777-832.017	HealthWest	18,304.67	
							2220-7777-832.016	HealthWest	10,085.35	
							2220-7777-832.016	HealthWest	121.30	
							2220-7777-832.016	HealthWest	132.25	
							2220-7777-832.016	HealthWest	14,894.93	
04/19/22 2570 MARCO	599915	04/19/2022	878744	26.95	CHERYL LAKE	REFUND UB CREDIT BAL/MARC-002570-0000-01	5910-0000-277.020	Regional Water System	26.95	7 Not AP(Payroll/Pass Through)
56-2022	603125	05/12/2022	879876	300.00	CHERYL PERNOT	VETERAN'S BURIAL ASSISTANCE - KLP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
Orr JA 3/31	601983	05/09/2022	879877	1,500.00	CHEYANNE ORR	Respite Care for JA 3/31-4/10/22	2920-0672-845.022	Child Care Fund	1,500.00	3 Personal Services by Individ
CASA 3/22	600156	04/19/2022	878746	17,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program; 3/22	2920-1433-802.000	Child Care Fund	17,500.00	8AuthoritativeOrder/JdgeApprvl
ADVOCACY 3/22	600154	04/19/2022	878745	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program; 3/22	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
May 2022 LH	600972	04/29/2022	879244	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/ 970 Washington Apt. 2, Muskegon, MI 49441	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
May 2022 LS	600970	04/29/2022	879244	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD III/2825 Sanford Apt 5 Muskegon, MI 49444	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
RSTC 4/14/22 JK	600065	04/19/2022	878554	150.00	CHRISTIAN CARE NURSING HOME	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 121439	599814	04/15/2022	878510	134.24	CHRISTIAN REETHS	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	134.24	8AuthoritativeOrder/JdgeApprvl
BOLDUC 4-20-22	600382	04/20/2022	878539	1,890.06	CHRISTINA BOLDUC	RETUN OF ACH FROM 4-15-22	7040-0000-231.099	Imprest Payroll Fund	1,890.06	7 Not AP(Payroll/Pass Through)
04262022CN	601320	04/29/2022	879388	8.60	WITNESS	WITNESS: STATE VS TM	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
JPB758290.0131	599718	04/15/2022	878423	32.90	JUROR	Juror 758290 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	17.90	
RSTC 4/14/22 KH	600125	04/19/2022	878555	100.00	CHRISTINE GJERTSEN	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB722055.0131	601192	04/29/2022	879314	37.02	JUROR	Juror 722055 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.02	
JPB739975.0131	601754	05/06/2022	879681	31.61	JUROR	Juror 739975 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	16.61	
JPB728705.0136	600692	04/22/2022	878938	48.50	JUROR	Juror 728705 Dates 04/19/2022-04/21/2022	1010-0136-822.010	District Court	37.50	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	11.00	
JPB787910.0131	599748	04/15/2022	878424	16.99	JUROR	Juror 787910 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	1.99	
JPB728781.0131	601812	05/06/2022	879682	16.29	JUROR	Juror 728781 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	1.29	
JPB710621.0131	600641	04/22/2022	878939	88.81	JUROR	Juror 710621 Dates 04/19/2022-04/20/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	13.81	
05032022CS	603274	05/12/2022	880061	6.50	WITNESS	WITNESS: STATE VS KJ	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
05032022CS	601842	05/06/2022	879756	6.70	WITNESS	WITNESS: STATE VS GH	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
05032022CH	601843	05/06/2022	879757	7.50	WITNESS	WITNESS: STATE VS CLIG	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
JPB769880.0131	601201	04/29/2022	879315	37.23	JUROR	Juror 769880 Dates 04/27/2022-04/27/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	22.23	
JPB779023.0131	601757	05/06/2022	879683	20.27	JUROR	Juror 779023 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	5.27	
W23004405-1	601619	05/03/2022	879530	836.60	CISCO INC	Repairs to Overhead Door	5710-0526-931.050	Solid Waste Management	836.60	6 Co Administrator Specific
RSTC 4/14/22 MR	600070	04/19/2022	878556	307.00	CITIZENS BANK	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	307.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/22 RJ	600077	04/19/2022	878557	100.00	CITIZENS INSURANCE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
03/31/22	599627	04/21/2022	878747	31.35	CITY OF MONTAGUE	March 2022	7010-0000-216.020	City of Montague L/O F & C	31.35	7 Not AP(Payroll/Pass Through)
01027000 3/2022	599556	03/10/2022	878748	165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management	165.76	1 Co Board Specific Appr
22-0008091	599575	04/14/2022	878750	3,696.80	CITY OF MUSKEGON	ESW WATER MAINTENANCE - MAR 2022	5910-0552-801.000	Regional Water System	3,696.80	1 Co Board Specific Appr
04/06/22 7601	600841	04/26/2022	879102	41,212.93	CITY OF MUSKEGON	0199347601 / 99 QUARTERLINE RD	5910-0552-923.050	Regional Water System	41,212.93	1 Co Board Specific Appr
22-005	600710	04/25/2022	879101	82,227.88	CITY OF MUSKEGON	FY22-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	82,227.88	1 Co Board Specific Appr
03/31/22	599628	04/21/2022	878749	9,649.31	CITY OF MUSKEGON	March 2022 fees	7010-0000-216.030	City of Muskegon L/O F & C	9,649.31	7 Not AP(Payroll/Pass Through)
0315137603 4-18-22	601306	05/02/2022	879531	10.50	CITY OF MUSKEGON	LB-0315137603/ 2035 Bourdon St	5500-0000-039.000	Land Bank	10.50	1 Co Board Specific Appr
Musk Tax 04/2022	601633	05/05/2022	879532	34,776.08	CITY OF MUSKEGON	04/22 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	34,776.08	7 Not AP(Payroll/Pass Through)
04/06/22 8001	600840	04/26/2022	879102	35,855.54	CITY OF MUSKEGON	0399348001 / 44 OTTAWA ST	5910-0546-923.050	Regional Water System	35,855.54	1 Co Board Specific Appr
Msk Hts Tax 04/2022	601632	05/05/2022	879533	1,021.04	CITY OF MUSKEGON HEIGHTS	04/22 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	1,021.04	7 Not AP(Payroll/Pass Through)
0003060490-42922	601301	05/05/2022	879534	155.94	CITY OF MUSKEGON HEIGHTS	Grant Relief Assistance - FY 22 - LF	2930-8944-849.000	Veterans Affairs Dept	155.94	9 Community Program Support
3/31/22	599629	04/21/2022	878751	1,494.74	CITY OF MUSKEGON HEIGHTS	March 2022	7010-0000-216.040	City of Muskegon Heights L/O F	1,494.74	7 Not AP(Payroll/Pass Through)
03/31/22insp	599630	04/21/2022	878752	456.06	CITY OF MUSKEGON HEIGHTS	March 2022	7010-0000-216.040	City of Muskegon Heights L/O F	456.06	7 Not AP(Payroll/Pass Through)
04152022	601933	05/09/2022	879878	652.72	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 03/15/2022 - 04/15/2022	5880-0591-923.000	Muskegon Area Transit System	308.02	1 Co Board Specific Appr
							5880-0591-925.000	Muskegon Area Transit System	344.70	
TOCM 297726	600419	05/05/2022	879535	715.62	CITY OF MUSKEGON HEIGHTS TREASURER	OVERPAYMENT	7010-0000-208.000	Accounts Payable-Customer	715.62	7 Not AP(Payroll/Pass Through)
3/31/22	599631	04/21/2022	878753	216.15	CITY OF NORTH MUSKEGON	March 2022	7010-0000-216.050	City of North Muskegon L/O F &	216.15	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
LAKA-002431 03/2022	599691	04/14/2022	878753	13.33	CITY OF NORTH MUSKOGON	Water & Sewer Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	13.33	1 Co Board Specific Appr
REIM JG 4-9-22	601597	05/06/2022	879811	205.85	CITY OF NORTON SHORES	FY22 Reimbursement for Hotel stay for NAMI conference JG	2220-7777-871.000	HealthWest	205.85	6 Co Administrator Specific
305588	601668	05/03/2022	879879	2,635.19	CITY OF NORTON SHORES	LEO Support Norton Shores Police April 2022	5810-0535-805.000	Airport	2,635.19	1 Co Board Specific Appr
033122	600325	04/10/2022	878755	3,579.24	CITY OF NORTON SHORES	Water for Jan-Mar 2022	5810-0536-923.000	Airport	3,579.24	1 Co Board Specific Appr
GTT1-003571 04/2022	599565	04/10/2022	878756	176.24	CITY OF NORTON SHORES	Water & Sewer Svc 3571 S Getty St	5920-5060-923.000	Wastewater Management	176.24	1 Co Board Specific Appr
03/31/22	599632	04/21/2022	878754	3,943.68	CITY OF NORTON SHORES	March 2022	7010-0000-216.060	City of Norton Shores L/O F & C	3,943.68	7 Not AP(Payroll/Pass Through)
305578	600442	04/04/2022	879103	2,448.08	CITY OF NORTON SHORES	LEO Support Norton Shores Police	5810-0535-805.000	Airport	2,448.08	1 Co Board Specific Appr
03/31/22	599633	04/21/2022	878757	463.98	CITY OF ROOSEVELT PARK	March 2022	7010-0000-216.070	City of Roosevelt Park L/O F & C	463.98	7 Not AP(Payroll/Pass Through)
3/31/22	599634	04/21/2022	878758	442.20	CITY OF WHITEHALL	March 2022	7010-0000-216.080	City of Whitehall L/O F & C	442.20	7 Not AP(Payroll/Pass Through)
RSTC 4/14/22 WT	600080	04/19/2022	878558	12.50	CITY OF WHITEHALL	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
04/22 SubpReimb	599970	04/11/2022	878758	66.00	CITY OF WHITEHALL	Subpoena reimbursement 12/28/21-04/11/22	1010-0229-825.010	Prosecutor	66.00	8AuthoritativeOrder/JdgeApprvl
76462	599619	04/14/2022	878759	74.90	CLASSIC STAMP & SIGN	Stamps for Dispo team	1010-0136-729.000	District Court	74.90	6 Co Administrator Specific
76522	601280	04/29/2022	879536	29.00	CLASSIC STAMP & SIGN	HOJ / COURT SIGNAGE	1010-0265-931.050	Michael E. Kobza Hall of Justice	29.00	6 Co Administrator Specific
76532	601664	05/04/2022	879880	36.00	CLASSIC STAMP & SIGN	Judge Kelly sign	1010-0136-729.000	District Court	36.00	6 Co Administrator Specific
76550	601665	05/04/2022	879880	87.95	CLASSIC STAMP & SIGN	Embossing Court seal	1010-0136-729.000	District Court	87.95	6 Co Administrator Specific
76507	600999	04/26/2022	879104	23.00	CLASSIC STAMP & SIGN	Ink Pads	1010-0136-729.000	District Court	23.00	6 Co Administrator Specific
JPB781185.0131	601182	04/29/2022	879316	86.93	JUROR	Juror 781185 Dates 04/27/2022-04/28/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.93	
CH RE-A Fee 2022	603185	05/13/2022	879812	3,500.00	CLUBHOUSE INTERNATIONAL	FY22 Clubhouse Re-Accreditation Fee	2220-7777-801.000	HealthWest	3,500.00	1 Co Board Specific Appr
JPB779570.0131	601799	05/06/2022	879684	22.49	JUROR	Juror 779570 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.49	
04262022CS	601321	04/29/2022	879389	7.76	WITNESS	WITNESS: STATE VS EL	1010-0229-825.010	Prosecutor	7.76	8AuthoritativeOrder/JdgeApprvl
INV-12704-J30Q	601700	05/05/2022	879881	78.60	COFFESCO FIRE PROTECTION	2.5 lb ABC Extinguisher	1010-0301-802.000	Sheriff Operations	78.60	5 Avoid Addl Cost
JPB744761.0136	600683	04/26/2022	878940	46.39	JUROR	Juror 744761 Dates 04/19/2022-04/21/2022	1010-0136-822.010	District Court	37.50	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	8.89	
165235774	601272	04/29/2022	879537	43.21	COMBINED INSURANCE CO. OF AMERICA	05/22 Vision Premium	6770-0222-910.000	Insurance	43.21	1 Co Board Specific Appr
165251632	601275	04/29/2022	879537	7,934.29	COMBINED INSURANCE CO. OF AMERICA	05/22 Vision Premium	6770-0222-910.000	Insurance	7,934.29	1 Co Board Specific Appr
050722 Cable	601946	05/07/2022	879882	190.10	COMCAST	8529-11-305-0229042/Cable 990 Terrace St 05/20/22-06/19/22	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	
CC183620	601304	05/02/2022	879538	2,987.75	COMCAST HOLDINGS CORPORATION	digital marketing for state funded marketing campaign	2930-8944-801.000	Veterans Affairs Dept	2,987.75	1 Co Board Specific Appr
Apr22Cable	599952	04/07/2022	878760	106.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 04/11/22-05/10/22	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
04072022Cable	599960	04/07/2022	878761	133.68	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 4/20/22-5/19/22	1010-0351-850.000	Sheriff Jail	133.68	1 Co Board Specific Appr
RSTC 4/14/22 GB CJ	600084	04/19/2022	878559	403.59	COMERICA BANK	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	403.59	8AuthoritativeOrder/JdgeApprvl
S6013188.001	603126	04/27/2022	879883	231.61	COMFORT CONTROL SUPPLY CO INC	Key Pleat, T-Bar Diffuser, Aluminum Eggcrate	5920-5060-778.000	Wastewater Management	231.61	5 Avoid Addl Cost
S5999441.001	600443	04/14/2022	879105	738.04	COMFORT CONTROL SUPPLY CO INC	2087 / 1750RPM ODP MOTOR	5810-0536-778.000	Airport	738.04	5 Avoid Addl Cost
Q2-100034325	600359	04/19/2022	878762	1,841.15	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,841.15	1 Co Board Specific Appr
Q3-100034339	600349	04/19/2022	878762	8,380.54	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	8,380.54	1 Co Board Specific Appr
Q3-100034348	601225	04/29/2022	879539	413.17	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	413.17	1 Co Board Specific Appr
Q3-100034349	601250	04/29/2022	879539	2,230.64	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,230.64	1 Co Board Specific Appr
Q2-100034334	600351	04/19/2022	878762	9,778.40	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	9,778.40	1 Co Board Specific Appr
Q3-100034360	601900	05/06/2022	879884	1,680.34	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	1,680.34	1 Co Board Specific Appr
JPB718540.0131	600620	04/22/2022	878941	20.73	JUROR	Juror 718540 Dates 04/18/2022-04/18/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	5.73	
4960-1009302	600319	04/06/2022	878763	273.30	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / medprefocus Imp	5810-0536-777.000	Airport	273.30	5 Avoid Addl Cost
205901835922	600851	04/26/2022	879106	30.79	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	30.79	1 Co Board Specific Appr
203232151482	600894	04/26/2022	879106	29.95	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0536-921.000	Airport	29.95	1 Co Board Specific Appr
207146628954	600362	03/31/2022	878764	10,944.75	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	10,944.75	1 Co Board Specific Appr
204477972103	600365	04/07/2022	879106	89.92	CONSUMERS ENERGY	539 Airport Rd. / 1000 3117 0424	5810-0536-921.000	Airport	89.92	1 Co Board Specific Appr
203321118348	600791	04/19/2022	879106	43.18	CONSUMERS ENERGY	10006109 1185 / 632 Ottawa St	5920-5060-921.000	Wastewater Management	43.18	1 Co Board Specific Appr
202787150458	600831	04/26/2022	879106	42.76	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0546-921.000	Regional Water System	42.76	1 Co Board Specific Appr
205367888171	600834	04/26/2022	879106	32.76	CONSUMERS ENERGY	1030 1327 7258 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.38	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	16.38	
204211039481	600837	04/26/2022	879106	1,596.77	CONSUMERS ENERGY	1000 7054 2657 / 205 E APPLE AVE UNIT 205	2920-0659-921.000	Child Care Fund	399.19	1 Co Board Specific Appr
							2920-0660-921.000	Child Care Fund	399.19	
							2920-0662-921.000	Child Care Fund	798.39	
207146642055	600465	04/21/2022	879106	23,947.10	CONSUMERS ENERGY	1000 0009 5073 / 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of Justice	957.88	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	22,510.28	
							1010-0271-921.000	County Jail Building-Old	478.94	
204833961739	600668	04/14/2022	879106	38.96	CONSUMERS ENERGY	1000 1035 2498 / 2625 S. Getty St	5920-5060-921.000	Wastewater Management	38.96	1 Co Board Specific Appr
206257691539	600708	04/23/2022	879106	347.36	CONSUMERS ENERGY	1000 1106 9083 / 911 SPRING STREET	1010-0265-921.000	Michael E. Kobza Hall of Justice	347.36	1 Co Board Specific Appr
207146642032	600714	04/25/2022	879106	2,881.38	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,881.38	1 Co Board Specific Appr
204744970700	600768	04/20/2022	879106	2,349.88	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline Rd	5920-5060-921.000	Wastewater Management	2,349.88	1 Co Board Specific Appr
206969230392	600771	04/19/2022	879106	1,816.28	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson St	5920-5060-921.000	Wastewater Management	1,816.28	1 Co Board Specific Appr
202787140306	599841	04/11/2022	878764	34.60	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr 04/22	5920-5060-921.000	Wastewater Management	34.60	1 Co Board Specific Appr
203944045614	599844	04/11/2022	878764	32.06	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St 04/22	5920-5060-921.000	Wastewater Management	32.06	1 Co Board Specific Appr
206168707440	599918	04/19/2022	878764	163.46	CONSUMERS ENERGY	1000 0858 0662 / 700 W WESTERN AVE STE 2	2300-0273-921.000	Accommodations Tax	163.46	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
206702446983	601673	04/28/2022	879885	4,622.96	CONSUMERS ENERGY	1000 007 4755 / 3571 Getty St 05/2022	5920-5060-921.000	Wastewater Management	4,622.96	1 Co Board Specific Appr
202876159765	601727	05/06/2022	879885	81.45	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	81.45	1 Co Board Specific Appr
206257697710	601109	04/21/2022	879540	39.80	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd	5920-5060-921.000	Wastewater Management	39.80	1 Co Board Specific Appr
205545865790	601123	04/28/2022	879540	71.64	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD	5910-0546-921.000	Regional Water System	71.64	1 Co Board Specific Appr
205723847170	601398	04/25/2022	879540	29.95	CONSUMERS ENERGY	4808 Airport Acces / 1000 3716 2193	5810-0536-921.000	Airport	29.95	1 Co Board Specific Appr
206791423444	603081	05/02/2022	879885	11,078.40	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	11,078.40	1 Co Board Specific Appr
204300049523	603084	05/01/2022	879885	29.66	CONSUMERS ENERGY	4928 Airport Acces / 1000 3716 7861	5810-0536-921.000	Airport	29.66	1 Co Board Specific Appr
203677129367	603118	05/10/2022	879885	29.38	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	29.38	1 Co Board Specific Appr
204567016111	601893	05/06/2022	879885	8.87	CONSUMERS ENERGY	LB-1030 4282 6547/1075 Sanford Rear	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
201363358574	601922	05/07/2022	879885	54.74	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVE	6345-1620-921.000	Maintenance Garage	54.74	1 Co Board Specific Appr
203321137512	601959	05/02/2022	879885	34.16	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks Rd 05/2022	5920-5060-921.000	Wastewater Management	34.16	1 Co Board Specific Appr
202164250568	601973	05/09/2022	879885	7.10	CONSUMERS ENERGY	LB-1030 4409 2551/4451 S Sheridan	5500-0000-039.000	Land Bank	7.10	1 Co Board Specific Appr
206702425024	600012	04/08/2022	878764	21,680.98	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St 04/22	5920-5060-921.000	Wastewater Management	21,680.98	1 Co Board Specific Appr
205723847171	601400	04/25/2022	879540	29.66	CONSUMERS ENERGY	4916 Airport Acces / 1000 3716 7242	5810-0536-921.000	Airport	29.66	1 Co Board Specific Appr
205458680675	601426	04/26/2022	879540	1,247.21	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St	5920-5060-921.000	Wastewater Management	1,247.21	1 Co Board Specific Appr
204922961032	601057	04/28/2022	879540	108.11	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	108.11	1 Co Board Specific Appr
206702437186	601108	04/19/2022	879540	2,800.45	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr	5920-5060-921.000	Wastewater Management	2,800.45	1 Co Board Specific Appr
206257697720	601111	04/21/2022	879540	38.54	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley-Thompson Rd	5920-5060-921.000	Wastewater Management	38.54	1 Co Board Specific Appr
206346596295	601712	05/01/2022	879885	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
202876159766	601729	05/06/2022	879885	29.51	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	29.51	1 Co Board Specific Appr
207058079620	601732	05/01/2022	879885	3,068.59	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd 05/2022	5920-5060-921.000	Wastewater Management	3,068.59	1 Co Board Specific Appr
204478009103	603103	05/10/2022	879885	69.52	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	69.52	1 Co Board Specific Appr
203321108818	599834	04/18/2022	878764	8.87	CONSUMERS ENERGY	LB-1030 4287 1998/2035 Bourdon St April 22	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
204744958491	599842	04/11/2022	878764	42.76	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr 04/22	5920-5060-921.000	Wastewater Management	42.76	1 Co Board Specific Appr
205456859660	599845	04/11/2022	878764	30.65	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd 04/22	5920-5060-921.000	Wastewater Management	30.65	1 Co Board Specific Appr
207146642041	600464	04/21/2022	879106	9,623.53	CONSUMERS ENERGY	1000 0008 7534 / 141 HARTFORD AVE	6340-0241-921.000	Bldg A-Johnny O. Harris	384.94	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	96.24	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,443.53	
							6340-0244-921.000	Bldg D-Health Dept	1,924.71	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	962.35	
							6340-0246-921.000	Bldg F-Veterans Center	962.35	
							6340-0247-921.000	Bldg G-Central Services	1,443.53	
							6340-0248-921.000	Bldg H-Stark Hall	1,924.71	
							6340-0249-921.000	Bldg I-Facilities Management	481.17	
202164223755	600670	04/18/2022	879106	900.61	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating #2	5920-5060-921.000	Wastewater Management	900.61	1 Co Board Specific Appr
204744958490	599843	04/11/2022	878764	31.62	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison 04/22	5920-5060-921.000	Wastewater Management	31.62	1 Co Board Specific Appr
206524492000	600713	04/25/2022	879106	779.20	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	779.20	1 Co Board Specific Appr
204477972330	600364	04/07/2022	879106	34.86	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	34.86	1 Co Board Specific Appr
206168699592	600367	04/07/2022	879106	88.78	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0536-921.000	Airport	88.78	1 Co Board Specific Appr
204477972329	600378	04/07/2022	879106	29.66	CONSUMERS ENERGY	4872 Airport Acces / 1000 3716 5303	5810-0536-921.000	Airport	29.66	1 Co Board Specific Appr
201185379041	599568	04/07/2022	878764	63.16	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd 04/22	5920-5060-921.000	Wastewater Management	63.16	1 Co Board Specific Appr
202164223629	600702	04/18/2022	879106	31.35	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0536-921.000	Airport	31.35	1 Co Board Specific Appr
204744970672	600828	04/26/2022	879106	2,663.22	CONSUMERS ENERGY	1000 0047 5341 / 1611 OAK AVE	1010-0268-921.000	Oak Ave. Building	2,663.22	1 Co Board Specific Appr
202342220421	600836	04/26/2022	879106	340.46	CONSUMERS ENERGY	1000 0858 0191 / 660 WESTERN AVE	2300-0273-921.000	Accommodations Tax	340.46	1 Co Board Specific Appr
202342220422	600839	04/26/2022	879106	55.01	CONSUMERS ENERGY	1000 0858 1066 / 670 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	55.01	1 Co Board Specific Appr
201007707600	600848	04/26/2022	879106	903.34	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	903.34	1 Co Board Specific Appr
202876147969	600856	04/26/2022	879106	28.37	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd Unit 2	2080-0691-921.000	Parks	28.37	1 Co Board Specific Appr
202342220419	600827	04/26/2022	879106	676.94	CONSUMERS ENERGY	1000 0854 8438 / 590 W WESTERN AVE	2300-0274-921.000	Accommodations Tax	676.94	1 Co Board Specific Appr
202342220423	600830	04/26/2022	879106	96.84	CONSUMERS ENERGY	1000 0858 1363 / 690 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	96.84	1 Co Board Specific Appr
205901834613	600833	04/26/2022	879106	54.17	CONSUMERS ENERGY	1000 7691 1930 / 880 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	54.17	1 Co Board Specific Appr
203944061325	601056	04/28/2022	879540	72.16	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	72.16	1 Co Board Specific Appr
206257697719	601110	04/21/2022	879540	38.68	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan Rd	5920-5060-921.000	Wastewater Management	38.68	1 Co Board Specific Appr
206524500246	601122	04/28/2022	879540	36.58	CONSUMERS ENERGY	1000 4475 2291 / 2606 WHITEHALL RD	1010-0263-921.000	Cordova Site O&M	36.58	1 Co Board Specific Appr
205456877469	601242	04/24/2022	879540	60.51	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek Rd	5920-5060-921.000	Wastewater Management	60.51	1 Co Board Specific Appr
204744970704	600767	04/20/2022	879106	615.65	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur Rd	5920-5060-921.000	Wastewater Management	615.65	1 Co Board Specific Appr
206969230390	600770	04/14/2022	879106	6,450.00	CONSUMERS ENERGY	1000 0034 7581 / 3000 Holton-Whitehall Rd	5920-5060-921.000	Wastewater Management	6,450.00	1 Co Board Specific Appr
207146642038	600667	04/17/2022	879106	259.55	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman	5920-5060-921.000	Wastewater Management	259.55	1 Co Board Specific Appr
201541287784	600790	04/19/2022	879106	31.49	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St	5920-5060-921.000	Wastewater Management	31.49	1 Co Board Specific Appr
201185394986	600804	04/25/2022	879106	29.28	CONSUMERS ENERGY	LB-1030 3243 6158/932 BOB AVE	5500-0000-039.000	Land Bank	29.28	1 Co Board Specific Appr
206702425028	600008	04/12/2022	878764	506.67	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd 04/22	5920-5060-921.000	Wastewater Management	506.67	1 Co Board Specific Appr
206702425025	600014	04/08/2022	878764	102,530.71	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd 04/22	5920-5060-921.000	Wastewater Management	102,530.71	1 Co Board Specific Appr
205189925283	600017	04/13/2022	878764	34.72	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd 04/22	5920-5060-921.000	Wastewater Management	34.72	1 Co Board Specific Appr
206791395245	599888	04/18/2022	878764	552.75	CONSUMERS ENERGY	LB-1030 2242 5856/950 W NORTON AVE APR 22	5500-0000-039.000	Land Bank	552.75	1 Co Board Specific Appr
201274366335	599917	04/19/2022	878764	29.24	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	Accommodations Tax	29.24	1 Co Board Specific Appr
204477972328	600363	04/07/2022	879106	29.96	CONSUMERS ENERGY	4860 Airport Acces / 1000 3716 4645	5810-0536-921.000	Airport	29.96	1 Co Board Specific Appr
204477972104	600366	04/07/2022	879106	75.98	CONSUMERS ENERGY	585 Airport Rd. / 1000 3117 0481	5810-0536-921.000	Airport	75.98	1 Co Board Specific Appr
206168699594	600369	04/07/2022	879106	92.30	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0536-921.000	Airport	92.30	1 Co Board Specific Appr
206168699596	600375	04/07/2022	879106	32.62	CONSUMERS ENERGY	588 E Ellis Rd. / 1000 3229 3654	5810-0536-921.000	Airport	32.62	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
205901835921	600853	04/26/2022	879106	30.79	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	30.79	1 Co Board Specific Appr
206168724569	601425	04/26/2022	879540	626.10	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St	5920-5060-921.000	Wastewater Management	626.10	1 Co Board Specific Appr
204744984196	601666	04/28/2022	879885	29.82	CONSUMERS ENERGY	1000 3716 2631 / 4820 Airport Access	5810-0536-921.000	Airport	29.82	1 Co Board Specific Appr
206702449092	601723	05/05/2022	879885	669.74	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	669.74	1 Co Board Specific Appr
206524513303	601726	05/06/2022	879885	9.91	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Ave	5500-0000-039.000	Land Bank	9.91	1 Co Board Specific Appr
202342239824	601749	05/06/2022	879885	181.59	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	181.59	1 Co Board Specific Appr
204567016110	601892	05/06/2022	879885	14.33	CONSUMERS ENERGY	LB-1030 4282 6539/1075 Sanford Fl 1	5500-0000-039.000	Land Bank	14.33	1 Co Board Specific Appr
203499088211	599564	04/14/2022	878764	32.92	CONSUMERS ENERGY	1030 4257 2323 / 1306 E KEATING AVE	1010-0272-921.000	Vector Control Building	32.92	1 Co Board Specific Appr
202431200458	599833	04/18/2022	878764	26.80	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood April 22	5500-0000-039.000	Land Bank	26.80	1 Co Board Specific Appr
206702425021	599916	04/19/2022	878764	5,734.11	CONSUMERS ENERGY	1000 0021 7370 / 376 E APPLE AVE	2970-6493-921.000	Mental Health Buildings	5,734.11	1 Co Board Specific Appr
206168707439	599919	04/19/2022	878764	29.95	CONSUMERS ENERGY	1000 0854 9956 / 660 WESTERN AVE UNIT 2	2300-0273-921.000	Accommodations Tax	29.95	1 Co Board Specific Appr
203588093685	599956	04/12/2022	878764	284.03	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	284.03	1 Co Board Specific Appr
RSTC 4/14/22 PD	600085	04/19/2022	878560	27.50	CONSUMERS ENERGY	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8AuthoritativeOrder/JdgeApprvl
206168699593	600368	04/07/2022	879106	97.94	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0536-921.000	Airport	97.94	1 Co Board Specific Appr
206702419530	600371	04/07/2022	879106	103.70	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	103.70	1 Co Board Specific Appr
201630261586	600377	04/07/2022	879106	98.24	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	98.24	1 Co Board Specific Appr
203321114737	600669	04/17/2022	879106	50.65	CONSUMERS ENERGY	10303121 2485 / 2734 S Getty St	5920-5060-921.000	Wastewater Management	50.65	1 Co Board Specific Appr
205100905180	600709	04/23/2022	879106	76.00	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE PUMP	5910-0552-921.000	Regional Water System	76.00	1 Co Board Specific Appr
201808262110	600769	04/19/2022	879106	31.35	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd	5920-5060-921.000	Wastewater Management	31.35	1 Co Board Specific Appr
205456870745	600772	04/19/2022	879106	34.31	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	Wastewater Management	34.31	1 Co Board Specific Appr
203944061324	601055	04/28/2022	879540	69.33	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	69.33	1 Co Board Specific Appr
204922961031	601058	04/28/2022	879540	69.33	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	69.33	1 Co Board Specific Appr
204922961034	601061	04/28/2022	879540	47.65	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	47.65	1 Co Board Specific Appr
206702437164	601107	04/21/2022	879540	634.79	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave	5920-5060-921.000	Wastewater Management	634.79	1 Co Board Specific Appr
201274372027	600789	04/19/2022	879106	40.37	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St	5920-5060-921.000	Wastewater Management	40.37	1 Co Board Specific Appr
206613499313	600826	04/26/2022	879106	29.38	CONSUMERS ENERGY	1000 1205 3714 / 761 S QUARTERLINE RD	1010-0260-921.000	Shady Grove Cemetery	29.38	1 Co Board Specific Appr
204566995133	600829	04/26/2022	879106	1,148.69	CONSUMERS ENERGY	1000 0013 8980 / 1470 PECK ST	2970-6494-921.000	Mental Health Buildings	1,148.69	1 Co Board Specific Appr
204566995131	600832	04/26/2022	879106	153.91	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	153.91	1 Co Board Specific Appr
203410128504	600835	04/26/2022	879106	32.76	CONSUMERS ENERGY	1000 7020 1155 / 980 TERRACE ST	1010-0270-921.000	County Jail Building 2015	32.76	1 Co Board Specific Appr
204922958860	600838	04/26/2022	879106	2,726.68	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE RD	5910-0552-921.000	Regional Water System	2,726.68	1 Co Board Specific Appr
205901835920	600852	04/26/2022	879106	29.24	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.24	1 Co Board Specific Appr
205901835919	600855	04/26/2022	879106	29.24	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	29.24	1 Co Board Specific Appr
205901835923	600858	04/26/2022	879106	215.10	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	215.10	1 Co Board Specific Appr
204478009104	603105	05/10/2022	879885	291.30	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	291.30	1 Co Board Specific Appr
205812819798	601396	05/02/2022	879540	21.23	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St	5500-0000-039.000	Land Bank	21.23	1 Co Board Specific Appr
202876159767	601728	05/06/2022	879885	63.47	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	63.47	1 Co Board Specific Appr
205278899672	601748	05/06/2022	879885	81.17	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	81.17	1 Co Board Specific Appr
3271599	600305	04/15/2022	878765	48.46	CONTINENTAL LINEN SERVICES, INC.	809837-00000 / shop towels	5810-0536-777.000	Airport	48.46	1 Co Board Specific Appr
3281274	601935	05/09/2022	879886	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	
3278811	603091	04/25/2022	879886	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	
3282519	603094	04/28/2022	879886	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	
3282521	603097	04/28/2022	879886	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	
3289003	603100	05/05/2022	879886	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	
3282520	603096	04/28/2022	879886	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3284820	603099	05/02/2022	879886	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	
3289004	603102	05/05/2022	879886	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3289005	603106	05/05/2022	879886	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	
3266985	600054	04/11/2022	878765	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	
3270568	600083	04/14/2022	878765	54.82	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	30.06	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.76	
3275220	600718	04/25/2022	879107	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	
3270566	600064	04/14/2022	878765	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000	Wastewater Management	54.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3270567	600067	04/14/2022	878765	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	
3269350	599852	04/18/2022	878765	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	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
3282522	603098	04/28/2022	879886	71.16	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	38.23 32.93	1 Co Board Specific Appr
3289006	603107	05/05/2022	879886	71.16	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	38.23 32.93	1 Co Board Specific Appr
3270565	600058	04/14/2022	878765	36.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY22	5920-5040-749.000 5920-5040-776.000	Wastewater Management Wastewater Management	10.84 26.03	1 Co Board Specific Appr
N726537	601699	05/05/2022	879887	10.57	COOKS CORRECTIONAL	Security Fastener Jail Kitchen	1010-0351-745.000	Sheriff Jail	10.57	1 Co Board Specific Appr
N725615	600381	04/20/2022	878766	224.14	COOKS CORRECTIONAL	Kitchen Gloves & Utensils	1010-0351-745.000	Sheriff Jail	224.14	1 Co Board Specific Appr
JPB697549.0136	600675	04/22/2022	878942	44.99	JUROR	Juror 697549 Dates 04/19/2022-04/21/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 7.49	8AuthoritativeOrder/JdgeApprvl
EOB 23114	601526	05/06/2022	879447	6,440.00	CORNERSTONE AFC LLC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	6,440.00	1 Co Board Specific Appr
EOB 23118	601529	05/06/2022	879447	7,130.00	CORNERSTONE AFC LLC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	7,130.00	1 Co Board Specific Appr
EOB 23115	601527	05/06/2022	879448	7,255.86	CORNERSTONE II INC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,255.86	1 Co Board Specific Appr
EOB 23113	601525	05/06/2022	879448	6,553.68	CORNERSTONE II INC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	6,553.68	1 Co Board Specific Appr
RSTJ 121669	599798	04/15/2022	878511	7.50	CORTEEN GOODEN	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8AuthoritativeOrder/JdgeApprvl
Mileage CA 4-19-22	603159	05/13/2022	879813	14.04	CORTNEY ALBERTIE	FY22 Mlilage for CA 4/19/2022	2220-7777-863.000	HealthWest	14.04	2 Employee Travel Reimb
05022022CA	603275	05/12/2022	880062	18.80	WITNESS	WITNESS: STATE VS KJ	1010-0229-825.010	Prosecutor	18.80	8AuthoritativeOrder/JdgeApprvl
2022-5 CA	601586	05/06/2022	879449	22,178.28	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA	2220-many-941.000	HealthWest	22,178.28	1 Co Board Specific Appr
JPB724996.0131	600612	04/22/2022	878943	27.64	JUROR	Juror 724996 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.64	8AuthoritativeOrder/JdgeApprvl
05102022CP	603276	05/12/2022	880063	6.08	WITNESS	WITNESS: STATE VS MES	1010-0229-825.010	Prosecutor	6.08	8AuthoritativeOrder/JdgeApprvl
JPB739340.0131	599761	04/15/2022	878425	21.55	JUROR	Juror 739340 Dates 04/05/2022-04/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.55	8AuthoritativeOrder/JdgeApprvl
RSTJ 121335	599795	04/15/2022	878512	150.00	CREEKWOOD ESTATES, LLC	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/22 TN	600086	04/19/2022	878561	225.33	CRIME VICTIM SERVICES	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	225.33	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/22 TSMFLR	600091	04/19/2022	878562	1,951.65	CRIME VICTIM SERVICES	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,951.65	8AuthoritativeOrder/JdgeApprvl
Crawford AL 2/22	600224	04/19/2022	878767	144.55	CRYSTAL B CRAWFORD	Reimbursement for formula for AL; 2/22	2920-0672-845.022	Child Care Fund	144.55	3 Personal Services by Indiv
7523590	601440	05/05/2022	879541	275.62	CRYSTAL FLASH INC	Grant Relief Assistance - FY 22 - CR	2990-8944-849.000	Veterans Affairs Dept	275.62	9 Community Program Support
04272022CM	601322	04/29/2022	879390	7.40	WITNESS	WITNESS: STATE VS DTC	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/22 TF	600093	04/19/2022	878563	295.00	CUMIS INSURANCE SOCIETY INC	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	295.00	8AuthoritativeOrder/JdgeApprvl
S3-40895	600896	04/19/2022	879108	249.25	CUMMINS BRIDGEWAY LLC	Service at Coast Guard	5810-0539-778.000	Airport	249.25	5 Avoid Addl Cost
S3-31708	600666	01/21/2022	879108	1,753.60	CUMMINS BRIDGEWAY LLC	Trouble Call L & B Stations	5920-5060-778.200 5920-5060-936.200	Wastewater Management Wastewater Management	631.50 1,122.10	5 Avoid Addl Cost
RSTC 4/19/22 HG	600293	04/19/2022	878564	20.00	CURTIS STORMS	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
Q43537	600112	04/21/2022	878768	1,364.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage March 2022	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	940.00 424.00	1 Co Board Specific Appr
Q43538	600402	04/20/2022	878769	511.50	JUROR	Juror Postage	1010-0136-730.000	District Court	511.50	6 Co Administrator Specific
JPB704146.0136	600698	04/22/2022	878944	78.22	JUROR	Juror 704146 Dates 04/19/2022-04/21/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 40.72	8AuthoritativeOrder/JdgeApprvl
JPB726379.0131	600580	04/22/2022	878945	17.34	JUROR	Juror 726379 Dates 04/18/2022-04/18/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.34	8AuthoritativeOrder/JdgeApprvl
JPB730445.0136	601071	04/28/2022	879205	31.85	JUROR	Juror 730445 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 16.85	8AuthoritativeOrder/JdgeApprvl
04192022DC	600526	04/22/2022	879034	24.74	WITNESS	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	24.74	8AuthoritativeOrder/JdgeApprvl
033122	599635	04/21/2022	878770	161.70	DALTON TOWNSHIP	March 2022	7010-0000-216.160	Township of Dalton L/O F & C	161.70	7 Not AP(Payroll/Pass Through)
DALTON TWP 04/14/22	599829	04/16/2022	878771	137.50	DALTON TOWNSHIP	SEWER REIMBURSEMENT 04/08/22 - 04/14/22	5910-0000-226.011	Regional Water System	137.50	7 Not AP(Payroll/Pass Through)
DALTON TWP 05/05/22	601927	05/07/2022	879888	3,983.87	DALTON TOWNSHIP	SEWER REIMBURSEMENT 04/29/22 - 05/05/22	5910-0000-226.011	Regional Water System	3,983.87	7 Not AP(Payroll/Pass Through)
DALTON TWP 04/28/22	601299	04/30/2022	879542	2,530.83	DALTON TOWNSHIP	SEWER REIMBURSEMENT 04/15/22 - 04/28/22	5910-0000-226.011	Regional Water System	2,530.83	7 Not AP(Payroll/Pass Through)
04192022DB	600527	04/22/2022	879035	8.40	WITNESS	WITNESS: STATE VS MWWW	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
JPB708457.0131	599771	04/15/2022	878426	25.18	JUROR	Juror 708457 Dates 04/05/2022-04/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.18	8AuthoritativeOrder/JdgeApprvl
JPB752767.0131	601822	05/06/2022	879685	35.59	JUROR	Juror 752767 Dates 05/03/2022-05/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.59	8AuthoritativeOrder/JdgeApprvl
2200791	599903	04/18/2022	878772	65.00	DANIEL J PETERS	Process Service 22001137DP	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
JPB760405.0131	601785	05/06/2022	879686	20.15	JUROR	Juror 760405 Dates 05/02/2022-05/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.15	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 TR	600257	04/19/2022	878565	125.00	DANIEL MOORE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
05102022DN	603277	05/12/2022	880064	6.52	WITNESS	WITNESS: STATE VS ARN	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
Zemaitis 4/22	601290	04/29/2022	879543	1,344.84	DANIEL VICTOR ZEMAITIS	Visiting Judge; 4/15, 4/22, 4/29/22	2115-3022-831.000	Coronavirus Emergency	1,344.84	3 Personal Services by Indiv
05032022DC	601844	05/06/2022	879758	8.60	WITNESS	WITNESS: STATE VS AJC	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
22-04	601121	04/28/2022	879544	1,240.00	DARIUS L QUINN	CQ Pro Assessment	1010-0136-957.000 2150-0142-957.000 2150-0149-802.000 2920-0662-957.000 2920-0659-957.000 2920-0152-802.000 2920-0153-802.000 1010-0131-802.000	District Court Family Court Family Court Child Care Fund Child Care Fund Child Care Fund Child Care Fund Circuit Court	457.00 394.75 84.83 97.88 32.62 130.50 6.53 29.36	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
2022-02	600214	04/22/2022	878685	750.00	DARIUS L QUINN	FY22 Consulting Services to Diversity Director	1010-0132-802.000	Circuit Court Collections	6.53	
50-2022	603101	05/12/2022	878889	300.00	DARLEEN SCHALK	VETERAN'S BURIAL ASSISTANCE - RLS	2220-7777-801.000	HealthWest	750.00	1 Co Board Specific Appr
RSTC 4/19/22 RB	600155	04/19/2022	878566	10.00	DARREN KLUNDER	CIRCUIT COURT RESTITUTION 4/14/22	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
E93019665 4/15/22	600701	04/22/2022	879109	30.63	DARYL G DAVIS	CIT Meal Training Reimbursement	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
							1010-0320-957.000	Officer Training Act 320	15.95	2 Employee Travel Reimb
							1010-0301-957.000	Sheriff Operations	14.68	
22-624	601060	04/27/2022	879545	34,074.00	DATAWORKS PLUS LLC	Mobile Fingerprint Scanners	1190-0433-978.000	Emergency Services	34,074.00	1 Co Board Specific Appr
RSTC 4/19/22 BS	600314	04/19/2022	878567	200.00	DAVID & KIMBERLY WENSINK	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
da 18201	601629	04/30/2022	879890	1,000.00	DAVID ANDERSON	Rebuild Butterfly Valve-Farm	5920-5030-778.100	Wastewater Management	1,000.00	6 Co Administrator Specific
04012022	599881	04/18/2022	878773	5,224.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	376.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	4,848.00	
JPB721140.0131	599721	04/15/2022	878427	22.14	JUROR	Juror 721140 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.14	
JPB765292.0131	601779	05/06/2022	879687	36.06	JUROR	Juror 765292 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	21.06	
JPB766083.0131	601792	05/06/2022	879688	87.64	JUROR	Juror 766083 Dates 05/03/2022-05/04/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	12.64	
05022022DK	601845	05/06/2022	879759	12.22	WITNESS	WITNESS: STATE VS CDC	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
							1010-0229-825.010	Prosecutor	6.00	
DM 4-28-22	601546	05/06/2022	879450	2,250.00	DAVID MCELFFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,125.00	1 Co Board Specific Appr
							2220-7777-801.000	HealthWest	1,125.00	
DM 05-05-22	603196	05/13/2022	879814	2,750.00	DAVID MCELFFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,375.00	1 Co Board Specific Appr
							2220-7777-801.000	HealthWest	1,375.00	
04-21-22 DM	600938	04/29/2022	879245	2,250.00	DAVID MCELFFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,125.00	1 Co Board Specific Appr
							2220-7777-801.000	HealthWest	1,125.00	
DM 4-14-22	600183	04/22/2022	878686	2,250.00	DAVID MCELFFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	1,125.00	1 Co Board Specific Appr
							2220-7777-801.000	HealthWest	1,125.00	
DO-R299059	602026	05/12/2022	878991	30.00	DAVID/CLAIRE FARNQUIST	OVERPAYMENT OF DOG LICENSE P44856/OLIVER	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
JPB794623.0131	600613	04/22/2022	878946	83.19	JUROR	Juror 794623 Dates 04/19/2022-04/20/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	8.19	
04152022	599877	04/18/2022	878774	60.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	60.00	3 Personal Services by Indiv
05042022DR	601846	05/06/2022	879760	6.24	WITNESS	WITNESS: STATE VS VLR	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
04202022DR	600528	04/22/2022	879036	6.24	WITNESS	WITNESS: STATE VS VR	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
EOB 23168	603157	05/13/2022	879815	36,615.54	DAYBREAK	FY22 Community living supports	2220-7777-801.179	HealthWest	36,615.54	1 Co Board Specific Appr
B-001615	600460	04/21/2022	879110	236.29	DEAF & HARD OF HEARING SERVICES	Interpreter Services for 2/14/22	1010-0136-802.010	District Court	236.29	6 Co Administrator Specific
B-001957	603168	05/13/2022	879816	295.00	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	295.00	5 Avoid Additional Cost
B-001498	600461	04/21/2022	879110	440.00	DEAF & HARD OF HEARING SERVICES	Interpreter Services for 01-19-22	1010-0136-802.010	District Court	440.00	6 Co Administrator Specific
B-001956	601993	05/09/2022	879892	220.00	DEAF & HARD OF HEARING SERVICES	Interpreters; 2021000765DS	2150-0142-802.010	Family Court	220.00	8AuthoritativeOrder/JdgeApprvl
JPB707590.0131	599786	04/15/2022	878428	17.69	JUROR	Juror 707590 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	2.69	
JPB753945.0131	599698	04/15/2022	878429	37.35	JUROR	Juror 753945 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	22.35	
04182022DM	600529	04/22/2022	879037	6.64	WITNESS	WITNESS: STATE VS KNR	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
04212022DW	601323	04/29/2022	879391	6.10	WITNESS	WITNESS: STATE VS KDC	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
JPB739237.0131	601181	04/29/2022	879317	38.42	JUROR	Juror 739237 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	8.42	
JPB728890.0131	601210	04/29/2022	879318	37.02	JUROR	Juror 728890 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.02	
Mileage DL 5-1-22	603160	05/13/2022	879817	25.74	DEBBIE LETOURNEAU	FY22 Reimbursement for DL 05/01/2022	2220-7777-863.000	HealthWest	12.87	2 Employee Travel Reimb
							2220-7777-863.000	HealthWest	12.87	
JPB783917.0136	600697	04/22/2022	878947	79.66	JUROR	Juror 783917 Dates 04/19/2022-04/22/2022	1010-0136-822.010	District Court	60.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	19.66	
JPB735062.0131	599729	04/15/2022	878430	24.95	JUROR	Juror 735062 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.95	
JPB741330.0131	600584	04/22/2022	878948	21.08	JUROR	Juror 741330 Dates 04/18/2022-04/18/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	6.08	
RSTC 4/19/22 BR	600232	04/19/2022	878568	10.00	DEBRA LETTINGA	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
JPB732005.0131	601149	04/29/2022	879319	16.64	JUROR	Juror 732005 Dates 04/27/2022-04/27/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	1.64	
117308803	601628	04/20/2022	878993	450,427.52	DEERE & COMPANY	John Deere 616R Self-Propelled Sprayer	5920-5030-978.000	Wastewater Management	450,427.52	1 Co Board Specific Appr
05092022DE	603278	05/12/2022	880065	6.60	WITNESS	WITNESS: STATE VS DM	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
04262022DH	601324	04/29/2022	879392	12.10	WITNESS	WITNESS: STATE VS LS	1010-0229-825.010	Prosecutor	12.10	8AuthoritativeOrder/JdgeApprvl
MMS JM 4/22	601482	04/30/2022	879546	129.00	DENNIS & DAVID CO	JTC; Glasses & Frames for JM	2920-0659-845.032	Child Care Fund	129.00	6 Co Administrator Specific
MMS CP 4/22	601481	04/30/2022	879546	129.00	DENNIS & DAVID CO	JTC; Glasses & Frames for CC-P	2920-0659-845.032	Child Care Fund	129.00	6 Co Administrator Specific
RSTC 4/14/22 RJTMTS	600100	04/19/2022	878569	1,145.38	DEPARTMENT OF HUMAN SERVICES	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,145.38	8AuthoritativeOrder/JdgeApprvl
7576	600726	04/25/2022	879111	250.00	DEPENDABLE FIRE PROTECTION	JTC / QUARTERLY INSPECTION	2920-0661-931.050	Child Care Fund	250.00	6 Co Administrator Specific
7573	600725	04/25/2022	879111	133.00	DEPENDABLE FIRE PROTECTION	OAK AVE / QUARTERLY INSPECTION	1010-0268-931.050	Oak Ave. Building	133.00	6 Co Administrator Specific
7572	600722	04/25/2022	879111	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

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	GL AMOUNT ("NOT AN EXCEPTION")
7575	600724	04/25/2022	879111	439.00	DEPENDABLE FIRE PROTECTION	JAIL / QUARTERLY INSPECTION	6340-0246-931.050	Bldg F-Veterans Center		125.00
7574	600727	04/25/2022	879111	426.00	DEPENDABLE FIRE PROTECTION	HQJ / QUARTERLY INSPECTION	1010-0270-931.050	County Jail Building 2015	6 Co Administrator Specific	439.00
JPB777475.0131	599699	04/15/2022	878431	138.57	JUROR	Juror 777475 Dates 04/12/2022-04/14/2022	1010-0265-931.050	Michael E. Kobza Hall of Justice	6 Co Administrator Specific	426.00
04192022DB	600530	04/22/2022	879038	19.50	WITNESS	WITNESS: STATE VS RLW	1010-0131-822.010	Circuit Court	8AuthoritativeOrder/JdgeApprvl	97.50
JPB741023.0131	599709	04/15/2022	878432	28.69	JUROR	Juror 741023 Dates 04/05/2022-04/05/2022	1010-0131-822.030	Circuit Court		41.07
JPB776646.0131	600627	04/22/2022	878949	28.57	JUROR	Juror 776646 Dates 04/19/2022-04/19/2022	1010-0229-825.010	Prosecutor	8AuthoritativeOrder/JdgeApprvl	19.50
04202022DS	600531	04/22/2022	879039	6.44	WITNESS	WITNESS: STATE VS JLS	1010-0131-822.010	Circuit Court	8AuthoritativeOrder/JdgeApprvl	15.00
1070090	600649	01/07/2022	879112	299.26	DETROIT PUMP & MANUFACTURING	Volute Gasket - Q-Station	1010-0131-822.030	Circuit Court		13.69
JPB714621.0131	599739	04/15/2022	878433	175.42	JUROR	Juror 714621 Dates 04/12/2022-04/14/2022	1010-0131-822.030	Circuit Court	8AuthoritativeOrder/JdgeApprvl	15.00
JPB767017.0131	599759	04/15/2022	878434	109.08	JUROR	Juror 767017 Dates 04/12/2022-04/14/2022	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
22001561MI	602008	05/09/2022	879894	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	8AuthoritativeOrder/JdgeApprvl	75.00
22001478MI	602007	05/09/2022	879894	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	Probate Court	8AuthoritativeOrder/JdgeApprvl	75.00
JPB752300.0136	601085	04/28/2022	879206	32.43	JUROR	Juror 752300 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	8AuthoritativeOrder/JdgeApprvl	15.00
28118	600809	04/21/2022	879113	148.85	DINGES PARTNERS GROUP LLC	Gloves	1010-0136-822.030	District Court		17.43
041822	600459	04/18/2022	879114	152.18	DISH NETWORK	Dish Service for May 2022	1190-0427-747.000	Emergency Services	5 Avoid Addl Cost	148.85
148795	599559	04/14/2022	878775	10,711.00	DLZ MICHIGAN, INC	FY22-Muskegon Channel Crossing thru 3/11/22	5810-0536-850.000	Airport	1 Co Board Specific Appr	152.18
147032	601278	04/29/2022	879547	11,794.00	DLZ MICHIGAN, INC	BAKER COLLEGE SPACE NEEDS ASSESSMENT	4150-4156-804.000	Northside Water Construction	1 Co Board Specific Appr	10,711.00
1031	601976	05/09/2022	879895	900.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPPP; Drug Testing 4/22	2851-6736-975.001	American Rescue Plan Act	1 Co Board Specific Appr	11,794.00
899	600785	04/25/2022	879115	160.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Drug Testing; SD; 2/22	2153-1423-740.000	SSPPP Grant	8AuthoritativeOrder/JdgeApprvl	900.00
1040	601977	05/09/2022	879895	1,590.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 4/22	2920-0672-845.022	Child Care Fund	8AuthoritativeOrder/JdgeApprvl	160.00
95104	600222	05/24/2022	878687	192.40	DOBB PRINTING	FY22 Veterans Service Navigator brochures	1172-1371-802.000	Adult Drug Treatment Court	8AuthoritativeOrder/JdgeApprvl	1,590.00
JPB763992.0131	601174	04/29/2022	879320	48.84	JUROR	Juror 763992 Dates 04/26/2022-04/26/2022	2220-7777-729.000	HealthWest	6 Co Administrator Specific	192.40
JPB788402.0131	599779	04/15/2022	878435	18.86	JUROR	Juror 788402 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	8AuthoritativeOrder/JdgeApprvl	30.00
JPB781260.0131	599697	04/15/2022	878436	22.02	JUROR	Juror 781260 Dates 04/12/2022-04/12/2022	1010-0131-822.030	Circuit Court		18.84
04052022DT	600532	04/22/2022	879040	6.10	WITNESS	WITNESS: STATE VS JB	1010-0131-822.030	Circuit Court	8AuthoritativeOrder/JdgeApprvl	15.00
JPB778401.0131	601766	05/06/2022	879689	22.37	JUROR	Juror 778401 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court		3.86
RSTC 4/19/22 CH	600258	04/19/2022	878570	100.00	DOUGLAS & JEANETTE MOORE	CIRCUIT COURT RESTITUTION 4/14/22	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
05012022	601392	05/02/2022	879548	5,000.00	DOUGLAS E HOCH, MD	05/22 MEDICAL DIRECTOR SERVICES	1010-0131-822.010	Circuit Court	8AuthoritativeOrder/JdgeApprvl	15.00
JPB740454.0136	601075	04/28/2022	879207	20.27	JUROR	Juror 740454 Dates 04/27/2022-04/27/2022	7010-0000-271.500	Restitutions Payable-Circuit Ct	8AuthoritativeOrder/JdgeApprvl	100.00
JPB752560.0131	599751	04/15/2022	878437	121.72	JUROR	Juror 752560 Dates 04/12/2022-04/14/2022	2210-6100-802.000	Public Health	1 Co Board Specific Appr	2,000.00
JPB706328.0131	601795	05/06/2022	879690	25.41	JUROR	Juror 706328 Dates 05/03/2022-05/03/2022	2210-6711-802.000	Public Health		3,000.00
04262022DC	601325	04/29/2022	879393	6.80	WITNESS	WITNESS: STATE VS HJG	1010-0136-822.010	District Court	8AuthoritativeOrder/JdgeApprvl	15.00
22Jan2185	601502	05/03/2022	879549	180.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	1010-0136-822.030	District Court		5.27
22Mar2185	599838	04/18/2022	878776	45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	1010-0131-822.010	Circuit Court	8AuthoritativeOrder/JdgeApprvl	97.50
200323502476	601441	05/03/2022	879556	1,376.96	DTE ENERGY	9100 221 4765 6 / 1611 OAK AVE	1010-0131-822.030	Circuit Court		24.22
200323502541	601455	04/26/2022	879559	42.91	DTE ENERGY	Gas Usage 3200 McArthur 04/2022 9100 221 4662 5	1010-0131-822.010	Circuit Court	8AuthoritativeOrder/JdgeApprvl	97.50
200333469518	600717	04/25/2022	879118	182.04	DTE ENERGY	9100 212 7504 5 / 199 E APPLE AVE	1010-0131-822.010	Circuit Court		24.22
200373439527	599892	04/18/2022	878782	49.35	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy St Apr 22	1010-0131-822.010	Circuit Court	8AuthoritativeOrder/JdgeApprvl	15.00
200333469524	599921	04/19/2022	878785	779.91	DTE ENERGY	9100 212 7595 3 / 131 E APPLE AVE	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
2000353456248	599924	04/19/2022	878788	399.82	DTE ENERGY	9100 212 8835 2 / 173 E APPLE AVE	1010-0131-822.010	Circuit Court	8AuthoritativeOrder/JdgeApprvl	15.00
200333469520	599927	04/19/2022	878791	720.29	DTE ENERGY	9100 212 7526 8 / 97 E APPLE AVE	1010-0131-822.030	Circuit Court		7.02
200293491834	600001	04/11/2022	878797	373.78	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1010-0131-822.010	Circuit Court	8AuthoritativeOrder/JdgeApprvl	15.00
200423403604	600038	04/13/2022	878800	360.89	DTE ENERGY	Gas Usage 633 Ottawa St 03/2022 9100 221 4612 0	1010-0131-822.010	Circuit Court		7.37
200033589908	600144	04/19/2022	878801	7,677.90	DTE ENERGY	9100 221 7658 0/2624 Sixth St 3/11/2022 - 4/13/2022	1010-0131-822.030	Circuit Court	8AuthoritativeOrder/JdgeApprvl	18.84
200453362133	600333	04/19/2022	878804	2,147.08	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
200233520822	599837	04/18/2022	878778	240.34	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave Apr 22	5880-0587-967.081	Muskegon Area Transit System	5 Avoid Addl Cost	180.00
200333469523	599920	04/19/2022	878784	2,505.65	DTE ENERGY	9100 212 7582 1 / 376 E APPLE AVE	5880-0595-967.081	Muskegon Area Transit System	5 Avoid Addl Cost	45.00
200253513361	599923	04/19/2022	878787	669.77	DTE ENERGY	9100 362 0940 1 / 79 E APPLE AVE	1010-0268-922.000	Oak Ave. Building	1 Co Board Specific Appr	1,376.96
200423403549	599926	04/19/2022	878790	461.92	DTE ENERGY	9100 221 4750 8 / 560 W WESTERN AVE	5920-5060-922.000	Wastewater Management	1 Co Board Specific Appr	42.91
							6340-0249-922.000	Bldg I-Facilities Management	1 Co Board Specific Appr	182.04
							5500-0000-039.000	Land Bank	1 Co Board Specific Appr	49.35
							6340-0248-922.000	Bldg H-Stark Hall	1 Co Board Specific Appr	779.91
							6340-0243-922.000	Bldg C-Treas/Equal/RoD	1 Co Board Specific Appr	399.82
							6340-0241-922.000	Bldg A-Johnny O. Harris	1 Co Board Specific Appr	720.29
							1190-0427-922.000	Emergency Services	1 Co Board Specific Appr	373.78
							5920-5060-922.000	Wastewater Management	1 Co Board Specific Appr	360.89
							5880-0587-760.000	Muskegon Area Transit System	1 Co Board Specific Appr	4,123.81
							5880-0595-760.000	Muskegon Area Transit System		393.44
							5880-0591-922.000	Muskegon Area Transit System		3,160.65
							5810-0536-922.000	Airport	1 Co Board Specific Appr	2,147.08
							5500-0000-039.000	Land Bank	1 Co Board Specific Appr	240.34
							2970-6493-922.000	Mental Health Buildings	1 Co Board Specific Appr	2,505.65
							2920-0659-922.000	Child Care Fund	1 Co Board Specific Appr	167.44
							2920-0660-922.000	Child Care Fund		167.44
							2920-0662-922.000	Child Care Fund		334.89
							2300-0274-922.000	Accommodations Tax	1 Co Board Specific Appr	461.92

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
200333469522	599929	04/19/2022	878793	507.47	DTE ENERGY	9100 212 7570 6 / 141 E APPLE AVE	6340-0247-922.000	Bldg G-Central Services	507.47	1 Co Board Specific Appr
200033589909	599940	04/19/2022	878796	400.11	DTE ENERGY	9100 221 7667 1/351 Morris Ave 3/16/2022 - 4/12/2022	5880-0589-922.000	Muskegon Area Transit System	400.11	1 Co Board Specific Appr
200423403603	600026	04/13/2022	878798	100.19	DTE ENERGY	Gas Usage 800 Swanson 04/2022 9100 221 4586 6	5920-5030-922.000	Wastewater Management	100.19	1 Co Board Specific Appr
200043600008	601724	05/05/2022	879896	124.89	DTE ENERGY	9100 212 7556 5 / 3128 E LAKETON AVE	6345-1620-922.000	Maintenance Garage	124.89	1 Co Board Specific Appr
200223556011	601733	04/29/2022	879897	1,123.57	DTE ENERGY	Gas Usage 801 N. Swanson 04/2022 9100 221 4559 3	5920-5050-922.000	Wastewater Management	561.79	1 Co Board Specific Appr
							5920-5060-922.000	Wastewater Management	561.78	
200233542029	601240	04/22/2022	879551	102.53	DTE ENERGY	Gas Usage 820 E Hanson 04/2022 9100 221 4650 0	5920-5060-922.000	Wastewater Management	102.53	1 Co Board Specific Appr
200283497967	599891	04/18/2022	878781	45.13	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Apr22	5500-0000-039.000	Land Bank	45.13	1 Co Board Specific Appr
200353456249	599925	04/19/2022	878789	118.26	DTE ENERGY	9100 212 8863 4 / 1316 E KEATING AVE	5910-0552-922.000	Regional Water System	118.26	1 Co Board Specific Appr
200333469521	599928	04/19/2022	878792	447.85	DTE ENERGY	9100 212 7541 7 / 1470 PECK ST	2970-6494-922.000	Mental Health Buildings	447.85	1 Co Board Specific Appr
200033589724	599931	04/19/2022	878795	72.71	DTE ENERGY	9100 202 0551 4 / 54 OTAWA ST	5910-0546-922.000	Regional Water System	72.71	1 Co Board Specific Appr
200433391379	600332	04/11/2022	878803	698.76	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	698.76	1 Co Board Specific Appr
200353459809	600655	04/14/2022	879116	48.99	DTE ENERGY	Gas Usage 895 E Keating Ave 04/2022 9100 221 4708 6	5920-5060-922.000	Wastewater Management	48.99	1 Co Board Specific Appr
200453362131	600335	04/11/2022	878806	239.16	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	Airport	239.16	1 Co Board Specific Appr
210002020417	603090	05/04/2022	879899	57.82	DTE ENERGY	Gas Usage 800 Swanson 05/2022 9100 221 4586 6	5920-5030-922.000	Wastewater Management	57.82	1 Co Board Specific Appr
200333469519	600716	04/25/2022	879117	1,097.07	DTE ENERGY	9100 212 7516 9 / 155 E APPLE AVE	6340-0245-922.000	Bldg E-Jewell Bldg (formerly	548.54	1 Co Board Specific Appr
							6340-0246-922.000	Bldg F-Veterans Center	548.53	
200083569208	600719	04/25/2022	879119	3,685.68	DTE ENERGY	9100 357 2331 1 / 990 TERRACE ST BLDG JAIL	1010-0270-922.000	County Jail Building 2015	3,685.68	1 Co Board Specific Appr
200433415452	601296	04/30/2022	879553	76.04	DTE ENERGY	9100 212 8851 9 / 616 W GILES RD	5910-0546-922.000	Regional Water System	76.04	1 Co Board Specific Appr
200323502539	601427	04/26/2022	879555	103.36	DTE ENERGY	Gas Usage 895 S Quarterline 04/2022 9100 221 4623 7	5920-5060-922.000	Wastewater Management	103.36	1 Co Board Specific Appr
200043600009	601442	05/03/2022	879557	134.00	DTE ENERGY	9100 212 8876 6 / 99 QUARTERLINE RD	5910-0552-922.000	Regional Water System	134.00	1 Co Board Specific Appr
200323502540	601453	04/26/2022	879558	98.39	DTE ENERGY	Gas Usage 895 S Wolf Lake 04/2022 9100 221 4637 7	5920-5060-922.000	Wastewater Management	98.39	1 Co Board Specific Appr
200223556012	601734	04/29/2022	878988	1,294.97	DTE ENERGY	Gas Usage 8391 White Rd 04/2022 9100 221 4599 9	5920-5060-922.000	Wastewater Management	1,294.97	1 Co Board Specific Appr
200243532487	601308	05/02/2022	879554	84.01	DTE ENERGY	LB-9200 088 7832 3/932 Bob Ave	5500-0000-039.000	Land Bank	84.01	1 Co Board Specific Appr
200233542028	601239	04/22/2022	879550	55.33	DTE ENERGY	Gas Usage 300 S Lake St 04/2022 9100 221 4574 2	5920-5060-922.000	Wastewater Management	55.33	1 Co Board Specific Appr
200433391380	600331	04/11/2022	878802	63.62	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	Airport	63.62	1 Co Board Specific Appr
200453362132	600334	04/11/2022	878805	538.93	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	Airport	538.93	1 Co Board Specific Appr
200233542030	601241	04/22/2022	879552	136.49	DTE ENERGY	Gas Usage 8620 Water St 04/2022 9100 221 4685 6	5920-5060-922.000	Wastewater Management	136.49	1 Co Board Specific Appr
200063577472	599836	04/18/2022	878777	92.47	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood Apr 22	5500-0000-039.000	Land Bank	92.47	1 Co Board Specific Appr
200433391378	599839	04/11/2022	878779	141.45	DTE ENERGY	Gas Usage 3565 S. Getty St 03/2022 9100 221 4673 2	5920-5060-922.000	Wastewater Management	141.45	1 Co Board Specific Appr
200083567374	599890	04/18/2022	878780	21.47	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St Apr 22	5500-0000-039.000	Land Bank	21.47	1 Co Board Specific Appr
200253514052	599893	04/18/2022	878783	15.54	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave Apr 22	5500-0000-039.000	Land Bank	15.54	1 Co Board Specific Appr
200333469525	599922	04/19/2022	878786	360.07	DTE ENERGY	9100 212 8810 5 / 209 E APPLE AVE	6340-0244-922.000	Bldg D-Health Dept	360.07	1 Co Board Specific Appr
200333469526	599930	04/19/2022	878794	42.91	DTE ENERGY	9100 212 8822 0 / 133 E APPLE AVE	6340-0242-922.000	Bldg B-Training Center	42.91	1 Co Board Specific Appr
200423403605	600033	04/13/2022	878799	48.99	DTE ENERGY	Gas Usage 496 W Sherman Blvd 04/2022 9100 221 4697 1	5920-5060-922.000	Wastewater Management	48.99	1 Co Board Specific Appr
JPB765101.0131	601160	04/29/2022	879321	25.41	JUROR	Juror 765101 Dates 04/27/2022-04/27/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	10.41	
							6340-0246-931.050	Bldg F-Veterans Center	434.00	6 Co Administrator Specific
53347R	600568	04/22/2022	879120	434.00	EAST MUSKEGON ROOFING & SHEET METAL	VETS / ROOF LEAK REPAIRS	5920-5060-936.000	Wastewater Management	1,484.00	6 Co Administrator Specific
53395R	603088	05/04/2022	879900	1,484.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof Repairs - Admin and Ops Bldg	1010-0229-825.010	Prosecutor	12.20	8AuthoritativeOrder/JdgeApprvl
04192022EP	600533	04/22/2022	879041	12.20	WITNESS	WITNESS: STATE VS NP	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
JPB725177.0131	600611	04/22/2022	878950	79.45	JUROR	Juror 725177 Dates 04/18/2022-04/19/2022	1010-0131-822.030	Circuit Court	4.45	
							1010-0136-822.010	District Court	37.50	8AuthoritativeOrder/JdgeApprvl
JPB723867.0136	600682	04/22/2022	878951	38.90	JUROR	Juror 723867 Dates 04/19/2022-04/21/2022	1010-0136-822.030	District Court	1.40	
							1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
JPB730764.0131	601809	05/06/2022	879691	185.59	JUROR	Juror 730764 Dates 05/02/2022-05/05/2022	1010-0131-822.030	Circuit Court	20.59	
							5162-0000-020.000	2022 Delinquent Tax Revolving	461.53	7 Not AP(Payroll)/Pass Through)
MTT DKT#21-003412	601932	05/09/2022	879901	461.53	Edwina Agnew	MTT DKT # 21-003412 PRE refund tax year 2021 - Parcel # 10-730-000	7010-0000-216.170	Township of Egelston L/O F & C	36.30	7 Not AP(Payroll)/Pass Through)
033122	599636	04/21/2022	878807	36.30	EDELSTON TOWNSHIP	March 2022	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
05042022EF	601847	05/06/2022	879761	7.80	WITNESS	WITNESS: STATE VS AB	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 JR	600150	04/19/2022	878751	5.00	EILEEN JOHANSEN	CIRCUIT COURT RESTITUTION 4/14/22	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
04192022EK	600534	04/22/2022	879042	6.26	WITNESS	WITNESS: STATE VS HM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
42-2022	601447	05/05/2022	879560	300.00	ELAINE J GROSZOWSKI	VETERAN'S BURIAL ASSISTANCE - EAG	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
05092022EK	603279	05/12/2022	880066	6.18	WITNESS	WITNESS: STATE VS ABD	300.00	HealthWest	300.00	6 Co Administrator Specific
REIM ES 5-2-22	603135	05/13/2022	879818	300.00	ELIZABETH SLAGBOOM	FY22 REIM for ES for Registration for Michigan Health Information M	1200-0331-936.000	Marine Safety	621.20	1 Co Board Specific Appr
18556	600878	04/26/2022	879121	621.20	EMERGENCY SERVICES	Batteries installed	1240-0303-937.000	Township Patrols	37.04	1 Co Board Specific Appr
18596	600886	04/26/2022	879121	37.04	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	59.31	1 Co Board Specific Appr
18602	600889	04/26/2022	879121	59.31	EMERGENCY SERVICES	Lube, oil & filter; Mount, Install & Balance	1010-0301-802.000	Sheriff Operations	1,106.00	1 Co Board Specific Appr
18619	601253	04/29/2022	879561	1,106.00	EMERGENCY SERVICES	Disc brake pads & rotors (F); Disc brake pads & rotors *	1010-0301-802.000	Sheriff Operations	86.18	1 Co Board Specific Appr
18634	601261	04/29/2022	879561	86.18	EMERGENCY SERVICES	Mount, install & balance tires	1010-0301-802.000	Sheriff Operations	174.91	1 Co Board Specific Appr
18638	601264	04/29/2022	879561	174.91	EMERGENCY SERVICES	Battery	1010-0301-802.000	Sheriff Operations	50.68	1 Co Board Specific Appr
18644	601267	04/29/2022	879561	50.68	EMERGENCY SERVICES	Lube, oil & filter; windshield wiper	1010-0301-802.000	Sheriff Operations	38.80	1 Co Board Specific Appr
18626	601256	04/29/2022	879561	38.80	EMERGENCY SERVICES	Lub, oil & filter; Air conditioner general service	1010-0301-802.000	Sheriff Operations	20.91	1 Co Board Specific Appr
18632	601259	04/29/2022	879561	20.91	EMERGENCY SERVICES	Emergency Equipment repair	1200-0331-936.000	Marine Safety	60.00	1 Co Board Specific Appr
18635	601262	04/29/2022	879561	60.00	EMERGENCY SERVICES	Emergency Equipment install/repair	1010-0301-802.000	Sheriff Operations	174.91	1 Co Board Specific Appr
18639	601265	04/29/2022	879561	174.91	EMERGENCY SERVICES	Battery	1010-0301-802.000	Sheriff Operations	617.64	1 Co Board Specific Appr
18570	600881	04/26/2022	879121	617.64	EMERGENCY SERVICES	Mount, install & balance tires; Disc brake pads & rotors (rear)	1210-0315-937.000	Highway Safety Programs	227.27	1 Co Board Specific Appr
18584	600884	04/26/2022	879121	227.27	EMERGENCY SERVICES	Mount, install & balance tires; Diagnose Electrical Concern; Battery	1010-0301-802.000	Sheriff Operations	37.04	1 Co Board Specific Appr
18597	600887	04/26/2022	879121	37.04	EMERGENCY SERVICES	Lube, oil & filter				

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
18613	600890	04/26/2022	879121	19.98	EMERGENCY SERVICES	Windshield Wipers	1010-0301-802.000	Sheriff Operations	19.98	1 Co Board Specific Appr
18559	600879	04/26/2022	879121	3.00	EMERGENCY SERVICES	Emergency Equipment install/repair	1010-0301-802.000	Sheriff Operations	3.00	1 Co Board Specific Appr
18580	600882	04/26/2022	879121	36.44	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	36.44	1 Co Board Specific Appr
18585	600885	04/26/2022	879121	34.17	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	34.17	1 Co Board Specific Appr
18599	600888	04/26/2022	879121	901.99	EMERGENCY SERVICES	Equipment Repair; Lube, oil & filter; Mount, install & balance; Disc Br	1010-0301-802.000	Sheriff Operations	901.99	1 Co Board Specific Appr
18623	601254	04/29/2022	879561	92.86	EMERGENCY SERVICES	Mount, install & balance tires; Cabin air filter	1010-0301-802.000	Sheriff Operations	92.86	1 Co Board Specific Appr
18627	601257	04/29/2022	879561	37.49	EMERGENCY SERVICES	Lube, oil & filter; Air conditioner	1010-0301-802.000	Sheriff Operations	37.49	1 Co Board Specific Appr
18633	601260	04/29/2022	879561	106.18	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance tires	1240-0303-937.000	Township Patrols	106.18	1 Co Board Specific Appr
18637	601263	04/29/2022	879561	95.30	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance	1010-0301-802.000	Sheriff Operations	95.30	1 Co Board Specific Appr
18567	600880	04/26/2022	879121	36.09	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	36.09	1 Co Board Specific Appr
18583	600883	04/26/2022	879121	75.30	EMERGENCY SERVICES	Lube, oil & filter; Mount, Install & Balance	1240-0303-937.000	Township Patrols	75.30	1 Co Board Specific Appr
18614	600891	04/26/2022	879121	19.98	EMERGENCY SERVICES	Windshield Wipers	1010-0301-802.000	Sheriff Operations	19.98	1 Co Board Specific Appr
18624	601255	04/29/2022	879561	162.68	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance tires; Air filter; cabin air fil	1010-0301-802.000	Sheriff Operations	162.68	1 Co Board Specific Appr
18628	601258	04/29/2022	879561	29.61	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	29.61	1 Co Board Specific Appr
18641	601266	04/29/2022	879561	75.30	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance	1010-0301-802.000	Sheriff Operations	75.30	1 Co Board Specific Appr
18552	600227	04/19/2022	878808	23.15	EMERGENCY SERVICES LLC	FOC; '18 Ford Interceptor; Defroster repair	1010-0131-937.000	Circuit Court	23.15	8AuthoritativeOrder/JdgeApprvl
18647	601271	04/29/2022	879562	10,892.30	EMERGENCY SERVICES LLC	06/22 FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	10,892.30	1 Co Board Specific Appr
18320	601274	04/29/2022	879562	1,063.50	EMERGENCY SERVICES LLC	Paint Doors on (4) 2021 Police SUV	6660-2970-979.000	Equipment Revolving	1,063.50	1 Co Board Specific Appr
18319	601273	04/29/2022	879562	1,007.50	EMERGENCY SERVICES LLC	Paint Doors on (4) 2021 Police SUV	6660-2970-979.000	Equipment Revolving	1,007.50	1 Co Board Specific Appr
JPB720249.0131	601821	05/06/2022	879692	20.50	JUROR	Juror 720249 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
									5.50	
04052022ES	600535	04/22/2022	879043	6.10	WITNESS	WITNESS: STATE VS JB	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
JPB746770.0131	599782	04/15/2022	878438	24.59	JUROR	Juror 746770 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
									9.59	
JPB712055.0131	601804	05/06/2022	879693	23.07	JUROR	Juror 712055 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
									8.07	
04182022ES	600536	04/22/2022	879044	25.50	WITNESS	WITNESS: STATE VS RLW	1010-0229-825.010	Prosecutor	25.50	8AuthoritativeOrder/JdgeApprvl
JPB703802.0131	599777	04/15/2022	878439	22.72	JUROR	Juror 703802 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
									7.72	
JPB783798.0131	601828	05/06/2022	879694	20.97	JUROR	Juror 783798 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
									5.97	
0016196	599966	04/19/2022	878809	1,160.00	ENG INC	Waalkens Engineering Services	8010-8532-801.000	Drain Fund	1,160.00	8AuthoritativeOrder/JdgeApprvl
0016211	601902	05/06/2022	879902	390.00	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	390.00	8AuthoritativeOrder/JdgeApprvl
0016222	601905	05/06/2022	879902	26,390.00	ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	Drain Fund	26,390.00	8AuthoritativeOrder/JdgeApprvl
0016245	601913	05/06/2022	879902	403.75	ENG INC	SPR Oasis Senior Living	8010-0276-801.000	Drain Fund	403.75	8AuthoritativeOrder/JdgeApprvl
0016227	601916	05/06/2022	879902	92.50	ENG INC	Rozeboom Engineering Services	8010-8460-804.000	Drain Fund	92.50	8AuthoritativeOrder/JdgeApprvl
0016250	601919	05/06/2022	879902	281.25	ENG INC	SPR J&H Oil Convenience Store	8010-0276-801.000	Drain Fund	281.25	8AuthoritativeOrder/JdgeApprvl
00161998	600674	04/22/2022	879122	995.00	ENG INC	Brandstrom	8010-8140-801.000	Drain Fund	995.00	8AuthoritativeOrder/JdgeApprvl
0016200	599964	04/19/2022	878809	120.00	ENG INC	Mason Drain	8010-8644-801.000	Drain Fund	120.00	8AuthoritativeOrder/JdgeApprvl
0016201	599967	04/19/2022	878809	427.50	ENG INC	Brandstrom Drain Culvert	8010-8140-801.000	Drain Fund	427.50	8AuthoritativeOrder/JdgeApprvl
0016212	601903	05/06/2022	879902	1,032.50	ENG INC	BCC Construction Engineering Services	8010-8666-801.000	Drain Fund	1,032.50	8AuthoritativeOrder/JdgeApprvl
0016223	601906	05/06/2022	879902	31,971.87	ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	Drain Fund	31,971.87	8AuthoritativeOrder/JdgeApprvl
0016241	601909	05/06/2022	879902	155.00	ENG INC	SPR Atwater Springs	8010-0276-801.000	Drain Fund	155.00	8AuthoritativeOrder/JdgeApprvl
0016244	601912	05/06/2022	879902	150.00	ENG INC	SPR Camp Bow Wow	8010-0276-801.000	Drain Fund	150.00	8AuthoritativeOrder/JdgeApprvl
0016246	601915	05/06/2022	879902	180.00	ENG INC	SPR Oakridge Public School	8010-0276-801.000	Drain Fund	180.00	8AuthoritativeOrder/JdgeApprvl
0016220	601904	05/06/2022	879902	3,091.24	ENG INC	Waalkens Engineering Services	8010-8532-801.000	Drain Fund	3,091.24	8AuthoritativeOrder/JdgeApprvl
0016228	601907	05/06/2022	879902	3,135.00	ENG INC	Falbe Drain Engineering Services	8010-8220-804.000	Drain Fund	3,135.00	8AuthoritativeOrder/JdgeApprvl
0016242	601910	05/06/2022	879902	225.00	ENG INC	SPR Viridian Shores	8010-0276-801.000	Drain Fund	225.00	8AuthoritativeOrder/JdgeApprvl
0016251	601918	05/06/2022	879902	357.50	ENG INC	SPR Cardinal Senior Management	8010-0276-801.000	Drain Fund	357.50	8AuthoritativeOrder/JdgeApprvl
0016249	601921	05/06/2022	879902	635.98	ENG INC	SPR 7200 Grand Haven Road	8010-0276-801.000	Drain Fund	635.98	8AuthoritativeOrder/JdgeApprvl
0016195	599965	04/19/2022	878809	640.00	ENG INC	BCC Construction Engineering Services	8010-8666-801.000	Drain Fund	640.00	8AuthoritativeOrder/JdgeApprvl
03312022	599968	04/19/2022	878809	120.00	ENG INC	Odeno Phase II SPR	8010-0276-801.000	Drain Fund	120.00	8AuthoritativeOrder/JdgeApprvl
0016240	601908	05/06/2022	879902	128.75	ENG INC	SPR Wesco-Fruitport	8010-0276-801.000	Drain Fund	128.75	8AuthoritativeOrder/JdgeApprvl
0016243	601911	05/06/2022	879902	188.75	ENG INC	SPR Odeno Phase II	8010-0276-801.000	Drain Fund	188.75	8AuthoritativeOrder/JdgeApprvl
0016248	601917	05/06/2022	879902	652.50	ENG INC	Brandstrom Culvert	8010-8140-801.000	Drain Fund	652.50	8AuthoritativeOrder/JdgeApprvl
0016247	601920	05/06/2022	879902	327.50	ENG INC	Mason Drain Connection	8010-8644-801.000	Drain Fund	327.50	8AuthoritativeOrder/JdgeApprvl
0016197	600271	04/19/2022	878809	775.00	ENG INC	DMK SPR Wesco	8010-8182-804.000	Drain Fund	775.00	8AuthoritativeOrder/JdgeApprvl
May 2022 LW	600956	04/29/2022	879246	655.00	ENGEL GROUP LLC	HUD I 1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
S731151	600980	04/29/2022	879247	260.00	ENGINEERED PROTECTION SYSTEMS	FY22 Service call for MHC badge printer	2220-7777-801.000	HealthWest	260.00	5 Avoid Addl Cost
S728475	600421	04/20/2022	879123	220.00	ENGINEERED PROTECTION SYSTEMS	JAIL / TROUBLESHOOT ZONE 84	1010-0270-931.050	County Jail Building 2015	220.00	5 Avoid Addl Cost
A1296886	603082	05/01/2022	879903	324.00	ENGINEERED PROTECTION SYSTEMS	Alarm Monitoring 06/01/22-05/31/23	5810-0536-801.000	Airport	324.00	5 Avoid Addl Cost
FBN4467158	601938	05/04/2022	879904	392.19	ENTERPRISE FLEET MGMT INC	05/22 Lease pmt for '18 Ford pkup for Em Mgmtnt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4443139	601002	04/26/2022	879124	977.65	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	200.54	1 Co Board Specific Appr
									777.11	
FBN4445281	599688	04/15/2022	878810	508.37	ENTERPRISE FLEET MGMT INC	April Lease truck payment	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4445199	600794	04/25/2022	879124	362.74	ENTERPRISE FLEET MGMT INC	FY22 Lease Monthly Payment 4/1 - 4/30	6330-0235-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4467170	601988	05/09/2022	879904	2,157.89	ENTERPRISE FLEET MGMT INC	05/22 PUBLIC HEALTH VEHICLE LEASES	2210-6199-944.000	Public Health	365.56	1 Co Board Specific Appr
									388.01	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							2210-6199-944.000	Public Health	321.89	
							2210-6202-944.000	Public Health	321.89	
							2210-6201-944.000	Public Health	373.99	
							2210-6201-944.000	Public Health	356.55	
							2210-6201-944.000	Public Health	12.00	
							2210-6202-944.000	Public Health	18.00	
808210	601972	05/09/2022	879905	15,156.99	EQ - THE ENVIRONMENTAL QUALITY COMP	4/23/2022 HHW Disposal Recycling Event	5710-0527-801.000	Solid Waste Management	15,156.99	1 Co Board Specific Appr
2407	601438	05/02/2022	879563	770.00	ERIC P STEVENS	Conflict Attorney Services 21-000609-FC	2600-2996-830.050	Indigent Defense Fund	770.00	3 Personal Services by Indiv
2408	602019	05/09/2022	879906	2,662.00	ERIC P STEVENS	Conflict Attorney Services 22-220614-FY	2600-2996-830.040	Indigent Defense Fund	2,662.00	3 Personal Services by Indiv
2406	601439	05/02/2022	879563	1,100.00	ERIC P STEVENS	Conflict Attorney Services 22-000025-FC	2600-2996-830.050	Indigent Defense Fund	1,100.00	3 Personal Services by Indiv
JPB698483.0136	601078	04/28/2022	879208	19.91	JUROR	Juror 698483 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	4.91	
JPB782926.0131	599734	04/15/2022	878440	29.86	JUROR	Juror 782926 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	14.86	
JPB764742.0131	600623	04/22/2022	878952	96.29	JUROR	Juror 764742 Dates 04/18/2022-04/19/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	21.29	
RSTC 4/14/22 BB	600102	04/19/2022	878572	40.00	ESTATE OF JON STEVENS	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
04212022EP	601326	04/29/2022	879394	6.50	WITNESS	WITNESS: STATE VS DMW	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
JPB713456.0131	599784	04/15/2022	878441	20.62	JUROR	Juror 713456 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	5.62	
S104520122.003	600569	04/22/2022	879125	78.56	ETNA SUPPLY COMPANY	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	78.56	5 Avoid Addl Cost
S104544189.001	601725	05/06/2022	879907	230.08	ETNA SUPPLY COMPANY	JAIL / PLUMBING PARTS FOR CHEMICAL FEED CLOSET	1010-0270-931.050	County Jail Building 2015	230.08	5 Avoid Addl Cost
S104518245.001	600360	04/20/2022	878811	157.74	ETNA SUPPLY COMPANY	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	157.74	5 Avoid Addl Cost
S104509250.001	599690	04/14/2022	878811	926.84	ETNA SUPPLY COMPANY	B&G Pump - Admin	5920-5060-778.000	Wastewater Management	926.84	5 Avoid Addl Cost
S104524783.001	600711	04/25/2022	879125	5.08	ETNA SUPPLY COMPANY	HL / PIPE FITTING COVERS	2300-0273-931.050	Accommodations Tax	5.08	5 Avoid Addl Cost
S104520122.001	600425	04/21/2022	879125	145.78	ETNA SUPPLY COMPANY	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	145.78	5 Avoid Addl Cost
S104512231.001	600327	04/19/2022	878811	2,349.39	ETNA SUPPLY COMPANY	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	2,349.39	5 Avoid Addl Cost
S104518248.001	600361	04/20/2022	878811	(350.95)	ETNA SUPPLY COMPANY	HL / PLUMBING SUPPLIES CREDIT	2300-0273-931.050	Accommodations Tax	(350.95)	5 Avoid Addl Cost
EWP CV19 MAR 22	600928	04/29/2022	879248	12,042.00	EVERY WOMAN'S PLACE	FY22 Women and family specialty services SUD	2220-7777-832.020	HealthWest	12,042.00	1 Co Board Specific Appr
EOB 23067	600167	04/22/2022	878688	56,611.80	FA-HO-LO FAMILY INC	FY22 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	56,611.80	1 Co Board Specific Appr
2653	599955	04/19/2022	878812	132.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain Legals	8010-8372-829.000	Drain Fund	132.00	8AuthoritativeOrder/JdgeApprvl
2655	599958	04/19/2022	878812	286.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legals	8010-8429-829.000	Drain Fund	286.00	8AuthoritativeOrder/JdgeApprvl
2660	599963	04/19/2022	878812	374.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Mason Drain/5700 Scenic Legals	8010-8644-829.000	Drain Fund	374.00	8AuthoritativeOrder/JdgeApprvl
2651	599951	04/19/2022	878812	805.94	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	805.94	8AuthoritativeOrder/JdgeApprvl
2652	599954	04/19/2022	878812	550.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	550.00	8AuthoritativeOrder/JdgeApprvl
2654	599957	04/19/2022	878812	335.50	FAHEY SCHULTZ BURZYCH RHODES PLC	DMK 6419 Legals	8010-8182-829.000	Drain Fund	335.50	8AuthoritativeOrder/JdgeApprvl
2650	599936	04/19/2022	878812	1,828.01	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain Legals	8010-8666-829.000	Drain Fund	1,828.01	8AuthoritativeOrder/JdgeApprvl
2656	599959	04/19/2022	878812	2,251.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	2,251.00	8AuthoritativeOrder/JdgeApprvl
2658	599962	04/19/2022	878812	88.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Viridian Shores Drain Legals	8010-0276-829.000	Drain Fund	88.00	8AuthoritativeOrder/JdgeApprvl
2307	600045	04/01/2022	878812	2,028.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	2,028.00	1 Co Board Specific Appr
Jail-0222	600188	04/22/2022	878689	12,491.43	FAMILY OUTREACH CENTER, INC.	02/22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,491.43	1 Co Board Specific Appr
MRM-0322	601605	05/06/2022	879451	35,714.28	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services; Jan original invoice	2220-7777-832.014	HealthWest	11,005.80	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	911.56	
							2220-7777-832.016	HealthWest	13,364.36	
							2220-7777-832.019	HealthWest	10,432.56	
Jail-0322	600189	04/22/2022	878689	12,491.43	FAMILY OUTREACH CENTER, INC.	03/22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,491.43	1 Co Board Specific Appr
MRM-0222	601604	05/06/2022	879451	32,919.84	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services; Feb revised	2220-7777-832.014	HealthWest	11,005.80	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	6,033.32	
							2220-7777-832.016	HealthWest	6,058.22	
							2220-7777-832.016	HealthWest	2,184.38	
							2220-7777-832.019	HealthWest	5,207.81	
							2220-7777-832.019	HealthWest	2,430.31	
MRM-0122 REV	601603	05/06/2022	879451	34,704.68	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services; Jan revised	2220-7777-832.014	HealthWest	11,005.80	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	8,187.04	
							2220-7777-832.016	HealthWest	4,273.28	
							2220-7777-832.016	HealthWest	156.94	
							2220-7777-832.016	HealthWest	1,658.66	
							2220-7777-832.019	HealthWest	5,462.59	
							2220-7777-832.019	HealthWest	3,232.03	
							2220-7777-832.019	HealthWest	227.60	
							2220-7777-832.019	HealthWest	500.74	
MRM-0122 TB	600237	04/29/2022	879451	(35,714.28)	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services takeback January	2220-7777-832.016	HealthWest	(14,275.92)	1 Co Board Specific Appr
							2220-7777-832.019	HealthWest	(10,432.56)	
							2220-7777-832.014	HealthWest	(11,005.80)	
RSTC 4/14/22 YM	600104	04/19/2022	878573	25.00	FARM BUREAU INSURANCE AGENCY	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 121480	599796	04/15/2022	878513	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
MIMUS294403	601136	04/29/2022	879564	17.67	FASTENAL COMPANY	OLD JAIL / SHEET METAL SCREWS	1010-0271-931.050	County Jail Building-Old	17.67	6 Co Administrator Specific
MIMUS294378	601137	04/29/2022	879564	46.27	FASTENAL COMPANY	HL / HEX CAP SCREWS & HEX NUTS	2300-0273-931.050	Accommodations Tax	46.27	6 Co Administrator Specific

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
MIMUS294075	599678	04/14/2022	878813	21.59	FASTENAL COMPANY	FM LOADER / MACHINE SCREWS	1010-0265-778.000	Michael E. Kobza Hall of Justice	21.59	6 Co Administrator Specific
MIMUS294376	601252	04/22/2022	879564	67.05	FASTENAL COMPANY	Safelite roof repair	5810-0536-777.000	Airport	67.05	6 Co Administrator Specific
NIA000187882	601995	05/09/2022	879908	3,840.00	FATHER FLANAGAN'S BOYS' HOME	FY22 Board & Care; JC; 4/22	2920-0665-844.021	Child Care Fund	3,840.00	8AuthoritativeOrder/JdgeApprvl
0502022FC	601848	05/06/2022	879762	6.34	WITNESS	1010-0229-825.010	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
7-744-49939	602009	05/09/2022	879909	30.24	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	30.24	1 Co Board Specific Appr
7-737-03705	601393	05/02/2022	879565	554.13	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	62.60	1 Co Board Specific Appr
							2210-6114-730.000	Public Health	491.53	
7-722-43351	600063	04/19/2022	878814	37.04	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	37.04	1 Co Board Specific Appr
7-729-65464	600825	04/25/2022	879126	44.49	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	44.49	1 Co Board Specific Appr
RSTJ 121244-121641	599797	04/15/2022	878514	97.58	FEDERICO FLORES JR	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	97.58	8AuthoritativeOrder/JdgeApprvl
JPB773226.0131	601776	05/06/2022	879695	90.21	JUROR	Juror 773226 Dates 05/03/2022-05/04/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	15.21	
6442766	601005	04/27/2022	879566	10.72	FERGUSON ENTERPRISES, INC.	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	10.72	5 Avoid Addl Cost
6442345	600842	04/26/2022	879127	77.80	FERGUSON ENTERPRISES, INC.	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	77.80	5 Avoid Addl Cost
6438846	600845	04/26/2022	879127	170.47	FERGUSON ENTERPRISES, INC.	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	170.47	5 Avoid Addl Cost
6435929	600330	04/19/2022	878815	70.08	FERGUSON ENTERPRISES, INC.	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	70.08	5 Avoid Addl Cost
6441387	600843	04/26/2022	879127	39.57	FERGUSON ENTERPRISES, INC.	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	39.57	5 Avoid Addl Cost
6439020	600844	04/26/2022	879127	65.18	FERGUSON ENTERPRISES, INC.	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	65.18	5 Avoid Addl Cost
6437203	600847	04/26/2022	879127	480.56	FERGUSON ENTERPRISES, INC.	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	480.56	5 Avoid Addl Cost
6437919	600846	04/26/2022	879127	135.37	FERGUSON ENTERPRISES, INC.	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	135.37	5 Avoid Addl Cost
004572	600423	04/20/2022	879128	13.17	FERGUSON SUPPLY COMPANY	MATS 6TH/AMTROL 1/8 FLOAT VENT	5880-0591-931.050	Muskegon Area Transit System	13.44	4 Discount Not Lost
							5880-0591-931.050	Muskegon Area Transit System	(0.27)	
918113	601142	04/29/2022	879910	194.40	FERGUSON SUPPLY COMPANY	10 Sloan a38a Rebuilt kits for 3.5gpf sloan valves@519.44/ea.	2080-0691-931.050	Parks	194.40	6 Co Administrator Specific
2664	599981	04/19/2022	878816	845.00	FIELD TECHNOLOGY SERVICES	Cell 2 Gap Drainage Layer Repair - Phase 8	5710-0526-802.000	Solid Waste Management	845.00	5 Avoid Addl Cost
2665	599990	04/19/2022	878816	1,856.93	FIELD TECHNOLOGY SERVICES	Site Maintenance 3-16-22 thru 3-31-22	5710-0526-801.000	Solid Waste Management	1,856.93	1 Co Board Specific Appr
2668	601615	05/03/2022	879567	962.50	FIELD TECHNOLOGY SERVICES	Cell 2 Gap Drainage Layer Repair - Phase 9	5710-0526-802.000	Solid Waste Management	962.50	5 Avoid Addl Cost
2666	600806	04/25/2022	879129	1,789.00	FIELD TECHNOLOGY SERVICES	Qtr 1 Type II & Type III Ground Water Sampling	5710-0526-771.030	Solid Waste Management	1,789.00	6 Co Administrator Specific
2670	601616	05/03/2022	879567	1,896.24	FIELD TECHNOLOGY SERVICES	Site Maintenance 4/1/22 thru 4/15/22	5710-0526-801.000	Solid Waste Management	1,896.24	1 Co Board Specific Appr
2667	600807	04/26/2022	879129	2,289.00	FIELD TECHNOLOGY SERVICES	Qtr 2 Type II & Type III Ground Water Sampling	5710-0526-771.030	Solid Waste Management	2,289.00	6 Co Administrator Specific
2672	601617	05/03/2022	879567	2,903.31	FIELD TECHNOLOGY SERVICES	Site Maintenance 4/16/22 thru 4/30/22	5710-0526-801.000	Solid Waste Management	2,903.31	1 Co Board Specific Appr
411264	601102	04/26/2022	879568	2,300.00	FISHBECK, THOMPSON, CARR & HUBER IN	Water Analysis-PFAS - Invoice was never sent in 2019	5920-5020-802.000	Wastewater Management	2,300.00	6 Co Administrator Specific
JPB724221.0131	599742	04/15/2022	878442	21.90	JUROR	Juror 724221 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	6.90	
FOP 99 05/13/2022	603246	05/12/2022	879911	690.44	FOP #99/FLS	Employee deduction 05/13/2022	7040-0000-285.105	Imprest Payroll Fund	690.44	7 Not AP(Payroll/Pass Through)
9331807 4-9-22	600659	04/22/2022	878923	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY22 4 2022 Ford Escapes SE	2220-7777-944.000	HealthWest	616.69	1 Co Board Specific Appr
							2220-7777-944.000	HealthWest	616.69	
							2220-7777-944.000	HealthWest	616.69	
							2220-7777-944.000	HealthWest	616.69	
1770640	603190	05/13/2022	879819	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY22 2 2019 Ford Transit Wagon Acct#9331806	2220-7777-944.000	HealthWest	1,666.09	1 Co Board Specific Appr
1770467	601247	04/29/2022	879569	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
9331807 5-9-22	600660	04/22/2022	878923	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY22 4 2022 Ford Escapes SE	2220-7777-944.000	HealthWest	616.69	1 Co Board Specific Appr
							2220-7777-944.000	HealthWest	616.69	
							2220-7777-944.000	HealthWest	616.69	
							2220-7777-944.000	HealthWest	616.69	
1770492	601579	05/06/2022	879452	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes Acct# 9331805	2220-7777-944.000	HealthWest	509.90	1 Co Board Specific Appr
							2220-7777-944.000	HealthWest	509.90	
							2220-7777-944.000	HealthWest	509.90	
EOB 23160	603148	05/13/2022	879820	4,443.53	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	601.38	1 Co Board Specific Appr
							2220-7777-802.050	HealthWest	2,405.52	
							2220-7777-802.050	HealthWest	1,302.99	
							2220-7777-802.030	HealthWest	133.64	
EOB 23162	603149	05/13/2022	879820	675.90	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	675.90	1 Co Board Specific Appr
EOB 23169	603158	05/13/2022	879820	12,738.83	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	2,939.73	1 Co Board Specific Appr
							2220-7777-802.050	HealthWest	9,799.10	
EOB 23170	603189	05/13/2022	879820	1,061.77	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	861.77	1 Co Board Specific Appr
							2220-7777-801.184	HealthWest	200.00	
EOB 23144	601549	05/06/2022	879453	9,465.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	9,465.00	1 Co Board Specific Appr
831745	603104	03/31/2022	879912	67,911.22	FOSTER, SWIFT, COLLINS & SMITH PC	03/22 Corporate Counsel Services	1010-0210-829.000	Corporate Counsel	40,818.82	1 Co Board Specific Appr
							2080-0691-829.000	Parks	1,765.00	
							2220-7777-829.000	HealthWest	17,486.00	
							5710-0526-829.000	Solid Waste Management	1,458.00	
							5880-0586-829.000	Muskegon Area Transit System	598.00	
							5920-5040-829.000	Wastewater Management	3,151.00	
							5110-1019-829.000	Tax Forfeitures	879.40	
							2851-6736-803.010	American Rescue Plan Act	184.00	
							2851-6736-975.001	American Rescue Plan Act	1,571.00	
4155747-00	601670	05/05/2022	879913	55.44	FOUNDATION BUILDING MATERIALS LLC	HOJ / HOLD DOWN CLIPS	1010-0265-931.050	Michael E. Kobza Hall of Justice	55.44	5 Avoid Addl Cost
0111131-IN	600316	03/31/2022	878817	1,603.10	FOUNDERS 3 MANAGEMENT COMPANY	19-0002477 / J. Burgess Credit Card for March 2022	5810-0536-777.000	Airport	750.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							5810-0536-777.000	Airport	54.98	
							5810-0536-777.000	Airport	41.72	
							5810-0536-777.000	Airport	209.99	
							5810-0536-778.000	Airport	193.50	
							5810-0536-777.000	Airport	(209.99)	
							5810-0536-778.000	Airport	10.55	
							5810-0536-777.000	Airport	93.90	
							5810-0536-777.000	Airport	121.74	
							5810-0536-864.000	Airport	200.00	
							5810-0536-864.000	Airport	4.50	
							5810-0536-864.000	Airport	132.21	
0111465-IN	601015	05/01/2022	879570	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	Management services May 2022	5810-0536-801.000	Airport	68,414.00	1 Co Board Specific Appr
RSTC 4/14/22 JB	600108	04/19/2022	878574	90.00	FOUR LEAF PROPERTY	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 JM	600240	04/19/2022	878575	1,414.00	FRANK MASOWSKI	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,414.00	8AuthoritativeOrder/JdgeApprvl
6976065	601996	05/09/2022	879914	65.00	FRANKLIN INVESTIGATIONS INC	Process Service; 22001084DP	2150-0230-816.010	Family Court	65.00	6 Co Administrator Specific
FOPLC 05/13/2022	603243	05/12/2022	879915	3,650.00	FRATERNAL ORDER OF POLICE	Employee deduction 05/13/2022	7040-0000-231.120	Imprest Payroll Fund	3,650.00	7 Not AP(Payroll/Pass Through)
JPB742949.0131	600625	04/22/2022	878953	22.25	JUROR	Juror 742949 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.25	
EOB 23108	600925	04/29/2022	879249	2,590.45	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	2,590.45	1 Co Board Specific Appr
MAY 2022	601998	05/01/2022	879916	1,538.14	FRONTIER	05/22 Frontier telephone service	2080-0691-851.000	Parks	11.13	1 Co Board Specific Appr
							2220-7324-851.000	HealthWest	77.05	
							5810-0536-851.000	Airport	1,018.89	
							2080-0691-851.000	Parks	234.93	
							5810-0536-851.000	Airport	196.14	
033122	599637	04/21/2022	878818	1,059.96	FRUITPORT TOWNSHIP	March 2022	7010-0000-216.190	Township of Fruitport L/O F & C	1,059.96	7 Not AP(Payroll/Pass Through)
April DD Fruitport	601470	05/05/2022	879571	23.69	FRUITPORT TOWNSHIP	Fruitport twp April DD	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	23.69	7 Not AP(Payroll/Pass Through)
RSTJ 121399A	599804	04/15/2022	878515	441.80	GARRY LENK	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	441.80	8AuthoritativeOrder/JdgeApprvl
832092	601386	05/02/2022	879572	720.00	GARY BEATTY	Ads May 2022 to October 2022 Muskegon Magazine.com	2560-2360-902.000	Deeds Automation Fund	720.00	3 Personal Services by Individ
05022022GB	601849	05/06/2022	879763	7.54	WITNESS	WITNESS: STATE VS CF	1010-0229-825.010	Prosecutor	7.54	8AuthoritativeOrder/JdgeApprvl
JPB751320.0131	601782	05/06/2022	879696	37.46	JUROR	Juror 751320 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	22.46	
JPB756696.0131	599745	04/15/2022	878443	21.55	JUROR	Juror 756696 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	6.55	
05102022GE	603280	05/12/2022	880067	6.56	WITNESS	WITNESS: STATE VS BJE	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
40911514	600723	04/25/2022	879131	234.90	GILLIG LLC	Desiccant Cartridges (Stock)	5880-0591-775.000	Muskegon Area Transit System	234.90	1 Co Board Specific Appr
40915350	601940	05/09/2022	879917	189.27	GILLIG LLC	Pitman Arm Unit 1106	5880-0591-775.000	Muskegon Area Transit System	189.27	1 Co Board Specific Appr
40911117	600715	04/25/2022	879130	673.50	GILLIG LLC	Air Dryer Unit 1105	5880-0591-775.000	Muskegon Area Transit System	673.50	1 Co Board Specific Appr
40917401	601947	05/09/2022	879919	295.84	GILLIG LLC	Low Coolant Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	295.84	1 Co Board Specific Appr
40916892	601942	05/09/2022	879918	2,489.62	GILLIG LLC	Radiator Unit 1403	5880-0591-775.000	Muskegon Area Transit System	2,489.62	1 Co Board Specific Appr
JPB705290.0131	600577	04/22/2022	878954	36.41	JUROR	Juror 705290 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	21.41	
RSTC 4/19/22 KH	600147	04/19/2022	878576	25.00	GINA JARVIS	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
142978	601711	05/05/2022	879920	1,223.28	GINMAN TIRE COMPANY INC	(8) Tires	1010-0301-802.000	Sheriff Operations	1,223.28	1 Co Board Specific Appr
143892	601742	05/06/2022	879920	611.64	GINMAN TIRE COMPANY INC	Tires - Bush 885	1010-0301-802.000	Sheriff Operations	611.64	1 Co Board Specific Appr
143585	601248	04/29/2022	879573	1,116.32	GINMAN TIRE COMPANY INC	Tires (8)	1010-0301-802.000	Sheriff Operations	1,116.32	1 Co Board Specific Appr
143229	599827	04/16/2022	878819	25.00	GINMAN TIRE COMPANY INC	FM / TIRE REPAIR	6340-0249-778.000	Bldg I-Facilities Management	25.00	5 Avoid Addl Cost
JPB725500.0131	600590	04/22/2022	878955	92.08	JUROR	Juror 725500 Dates 04/19/2022-04/20/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	17.08	
JPB736402.0131	600605	04/22/2022	878956	20.15	JUROR	Juror 736402 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	5.15	
JPB709182.0131	601813	05/06/2022	879697	82.96	JUROR	Juror 709182 Dates 05/03/2022-05/04/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.96	
RSTC 4/14/22 DM	600126	04/19/2022	878577	103.58	GOLD RECYCLERS	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	103.58	8AuthoritativeOrder/JdgeApprvl
May 2022 AD	600958	04/29/2022	879250	655.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I 539 Marquette Apt. 3, Muskegon 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
INV005822	600866	04/26/2022	879132	1,138.73	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,138.73	1 Co Board Specific Appr
INV005795	600345	04/19/2022	879132	1,346.63	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,346.63	1 Co Board Specific Appr
INV005824	600864	04/26/2022	879132	2,231.46	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	283.50	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	1,947.96	
INV005796	600174	04/22/2022	878690	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
INV005790	600346	04/19/2022	879132	398.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-IT	6330-0234-801.000	Office Services	398.20	1 Co Board Specific Appr
INV005848	601608	05/03/2022	879921	1,025.33	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,025.33	1 Co Board Specific Appr
INV005766	599572	04/14/2022	878820	2,895.48	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	113.40	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	2,782.08	
INV005849	601558	05/06/2022	879454	2,162.30	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	459.90	1 Co Board Specific Appr
							2220-7777-801.288	HealthWest	1,702.40	
INV005843	601610	05/03/2022	879574	318.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-IT	6330-0234-801.000	Office Services	318.56	1 Co Board Specific Appr
INV005759	599574	04/14/2022	878820	398.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-IT	6330-0234-801.000	Office Services	398.20	1 Co Board Specific Appr
INV005797	600344	04/19/2022	879132	2,528.82	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	75.60	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
INV005817	600865	04/26/2022	879132	398.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-IT	2210-6710-801.000 6330-0234-801.000	Public Health Office Services	2,453.22 398.20	1 Co Board Specific Appr
INV005865	601609	05/03/2022	879921	192.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	192.00	1 Co Board Specific Appr
INV005850	601612	05/03/2022	879921	2,872.80	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000 2210-6710-801.000	Public Health Public Health	264.60 2,608.20	1 Co Board Specific Appr
INV005764	599570	04/14/2022	878820	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	756.00	1 Co Board Specific Appr
EOB 23075	600171	04/22/2022	878691	2,358.37	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.105 2220-7777-801.119	HealthWest HealthWest	2,049.49 308.88	1 Co Board Specific Appr
101839	601964	05/09/2022	879922	806.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Skids & Gaylord Boxes for HHW Event 4/23/22	5710-0527-747.000	Solid Waste Management	806.00	6 Co Administrator Specific
EOB 23091	601577	05/06/2022	879455	2,127.04	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	2,127.04	1 Co Board Specific Appr
EOB 23092	600913	04/29/2022	879251	8,045.76	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	8,045.76	1 Co Board Specific Appr
220415	599835	04/18/2022	878821	1,275.00	GOOSE CONTROL OF WEST MICHIGAN LLC	Goose Hazing for Blue Lake and Twin Lake Park 4-15 to 5-31-22	2080-0691-938.000	Parks	1,275.00	6 Co Administrator Specific
05042022GB	601850	05/06/2022	879764	6.24	WITNESS	WITNESS: STATE VS VLR	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
2022-04	599546	04/13/2022	878822	12,200.00	GOVERNMENTAL CONSULTANT SERVICES	FY22-Retainer for lobbying professional services April, May & June 2	1010-0941-802.000 1010-0941-802.000	Misc Contingency Misc Contingency	4,000.00 8,200.00	1 Co Board Specific Appr
RSTJ 121583	599799	04/15/2022	878516	62.00	GRAND RAPIDS PARKS & RECREATION	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	62.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 121393-121677	599800	04/15/2022	878517	358.00	GRANGE INSURANCE	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	358.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/22 GB	600128	04/19/2022	878578	293.39	GRANGE INSURANCE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	293.39	8AuthoritativeOrder/JdgeApprvl
561087354	601737	05/01/2022	879923	5,267.09	GRANITE TELECOMMUNICATIONS LLC	05/22 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,267.09	1 Co Board Specific Appr
MAR-22A48789	599884	04/18/2022	878823	836.00	GRAVUS LAW, PLLC	Conflict Attorney Services 19-004932-FC	2600-2996-830.050	Indigent Defense Fund	836.00	6 Co Administrator Specific
31364132	600210	04/22/2022	878692	533.77	GREATAMERICA FINANCIAL SVCS CORP	FY22 copier overages for Healthwest Facilities	2220-7777-942.000 2220-7777-942.000	HealthWest HealthWest	266.89 266.88	5 Avoid Addl Cost
JPB782757.0131	600608	04/22/2022	878957	20.50	JUROR	Juror 782757 Dates 04/18/2022-04/18/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
JPB737015.0136	600688	04/22/2022	878958	61.60	JUROR	Juror 737015 Dates 04/19/2022-04/21/2022	1010-0131-822.030 1010-0136-822.010	Circuit Court District Court	5.50 37.50	8AuthoritativeOrder/JdgeApprvl
JPB794866.0131	601817	05/06/2022	879698	19.68	JUROR	Juror 794866 Dates 05/02/2022-05/02/2022	1010-0136-822.030 1010-0131-822.010	District Court Circuit Court	24.10 15.00	8AuthoritativeOrder/JdgeApprvl
JPB747181.0131	601826	05/06/2022	879699	195.89	JUROR	Juror 747181 Dates 05/02/2022-05/05/2022	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	4.68 165.00	8AuthoritativeOrder/JdgeApprvl
EOB 23059	600160	04/22/2022	878693	22,036.95	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	1010-0131-822.030 2220-7777-801.130 2220-7777-801.130	Circuit Court HealthWest HealthWest	30.89 1,122.28 1,370.86	1 Co Board Specific Appr
EOB 23120	601576	05/06/2022	879456	18,676.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.127 2220-7777-801.179 2220-7777-801.179	HealthWest HealthWest HealthWest	94.08 13,395.63 6,054.10	
EOB 23120	601576	05/06/2022	879456	18,676.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130 2220-7777-801.130 2220-7777-801.127	HealthWest HealthWest HealthWest	993.95 1,255.60 98.00	1 Co Board Specific Appr
EOB 23120	601576	05/06/2022	879456	18,676.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.179 2220-7777-801.179	HealthWest HealthWest	10,824.22 5,504.23	
PS-00161537	601369	04/29/2022	879575	2,875.00	GUIDEHOUSE INC	ARPA Consulting Services 02/22-04/02/22	2851-6736-803.010	American Rescue Plan Act	2,875.00	1 Co Board Specific Appr
RSTC 4/19/22 KH	600131	04/19/2022	878579	15.00	H&J PARTY STORE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeApprvl
258965	602015	05/09/2022	879924	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.50	1 Co Board Specific Appr
257604	600652	04/22/2022	879133	65.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	65.00	1 Co Board Specific Appr
258400	601374	05/02/2022	879576	25.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	1 Co Board Specific Appr
258377	601565	05/06/2022	879457	30.00	HACKLEY HOSPITAL	FY22 Lab Hep B Surace Antibody/Titer for AL	2220-7777-801.000	HealthWest	30.00	1 Co Board Specific Appr
257749	602014	05/09/2022	879924	106.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
258063	600647	04/22/2022	879133	130.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130 6770-0204-911.223	Insurance Insurance	65.00 65.00	1 Co Board Specific Appr
258174	600650	04/22/2022	879133	106.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
257501	599974	04/19/2022	878824	95.00	HACKLEY HOSPITAL	John Carr Jr. DOT Physical Exam	5710-0526-746.000	Solid Waste Management	95.00	1 Co Board Specific Appr
258286	601566	05/06/2022	879457	30.00	HACKLEY HOSPITAL	FY22 Lab Hep B Surface Antibody/Titer for SC	2220-7777-801.000	HealthWest	30.00	1 Co Board Specific Appr
258522	601375	05/02/2022	879576	77.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	77.00	1 Co Board Specific Appr
258112	601623	05/03/2022	879577	106.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
258444	601624	05/03/2022	879577	486.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	486.00	1 Co Board Specific Appr
JPB779611.0131	601820	05/06/2022	879700	20.85	JUROR	Juror 779611 Dates 05/02/2022-05/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.85	8AuthoritativeOrder/JdgeApprvl
JPB748380.0131	601203	04/29/2022	879322	20.27	JUROR	Juror 748380 Dates 04/27/2022-04/27/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.27	8AuthoritativeOrder/JdgeApprvl
JPB783674.0136	601094	04/28/2022	879209	20.50	JUROR	Juror 783674 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.50	8AuthoritativeOrder/JdgeApprvl
JPB791617.0131	599764	04/15/2022	878444	15.70	JUROR	Juror 791617 Dates 03/21/2022-03/21/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.70	8AuthoritativeOrder/JdgeApprvl
04262022HT	601327	04/29/2022	879395	24.00	WITNESS	WITNESS: STATE VS CA	1010-0229-825.010	Prosecutor	24.00	8AuthoritativeOrder/JdgeApprvl
05032022HC	601851	05/06/2022	879765	6.12	WITNESS	WITNESS: STATE VS BB	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
JPB767190.0131	599778	04/15/2022	878445	15.35	JUROR	Juror 767190 Dates 04/12/2022-04/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.35	8AuthoritativeOrder/JdgeApprvl
JPB766006.0136	601095	04/28/2022	879210	15.35	JUROR	Juror 766006 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
22CESF-05	599694	04/15/2022	878825	412.75	HAROLD F CLOSZ III	Visiting Judge on 04/15/22	1010-0136-822.030	District Court	0.35	
22-14	600417	04/20/2022	878825	412.75	HAROLD F CLOSZ III	Visiting Judge on 04/20/22	1010-0136-831.000	District Court	412.75	3 Personal Services by Indiv
JPB711509.0131	600609	04/22/2022	878959	22.14	JUROR	Juror 711509 Dates 04/18/2022-04/18/2022	1010-0131-822.010	District Court	412.75	3 Personal Services by Indiv
							1010-0131-822.030	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.14	
EOB 23066	600166	04/22/2022	878694	25,575.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	20,150.00	1 Co Board Specific Appr
							2220-7777-802.050	HealthWest	5,425.00	
EOB 23094	600915	04/29/2022	879252	9,300.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	9,300.00	1 Co Board Specific Appr
25	601291	04/29/2022	879578	4,575.00	HEATHER A CASPERSON	FY22 FIG conferences; 4/22	2150-0142-802.000	Family Court	4,575.00	8AuthoritativeOrder/JdgeApprvl
JPB788142.0131	599704	04/15/2022	878446	18.86	JUROR	Juror 788142 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	3.86	
JPB791928.0131	601814	05/06/2022	879701	200.57	JUROR	Juror 791928 Dates 05/02/2022-05/05/2022	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	35.57	
JPB699194.0131	601153	04/29/2022	879323	55.16	JUROR	Juror 699194 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	25.16	
JPB789917.0131	599707	04/15/2022	878447	17.69	JUROR	Juror 789917 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	2.69	
57-2022	603130	05/12/2022	879925	300.00	HELEN MORAN	VETERAN'S BURIAL ASSISTANCE - CDMJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
05032022HM	601852	05/06/2022	879766	8.40	WITNESS	WITNESS: STATE VS BCH	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeApprvl
04202022HM	600537	04/22/2022	879045	7.88	WITNESS	WITNESS: STATE VS AML	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeApprvl
19521874	601585	05/06/2022	879458	190.93	HENRY SCHEIN INC	FY22 Table paper, Cuff Adult small, Cuff Child Reus.	2220-7777-729.000	HealthWest	190.93	5 Avoid Adtl Cost
18812151	600220	04/22/2022	878695	141.80	HENRY SCHEIN INC	FY22 Face Masks COVID	2220-7777-729.000	HealthWest	141.80	5 Avoid Additional Cost
19178716	600939	04/29/2022	879253	178.86	HENRY SCHEIN INC	FY22 Face masks	2220-7777-729.000	HealthWest	178.86	5 Avoid Adtl Cost
14080488	600221	04/22/2022	878695	586.36	HENRY SCHEIN INC	FY22 Blood draw chair for med pod	2220-7777-729.010	HealthWest	586.36	5 Avoid Additional Cost
19194611	600940	04/29/2022	879253	115.12	HENRY SCHEIN INC	FY22 Slider scale, tape measure, first aid kit and flor digital scale	2220-7777-729.000	HealthWest	115.12	5 Avoid Adtl Cost
0002861558	603131	05/10/2022	879928	700.00	HERALD PUBLISHING COMPANY LLC	Media for State Funded Marketing Campaign	2930-8944-849.100	Veterans Affairs Dept	700.00	9 Community Program Support
0002861557	603129	05/10/2022	879927	2,150.00	HERALD PUBLISHING COMPANY LLC	Media for State Funded marketing campaign	2930-8944-849.100	Veterans Affairs Dept	2,150.00	1 Co Board Specific Appr
0010306508	601689	05/12/2022	879926	7,217.20	HERALD PUBLISHING COMPANY LLC	Election Publishing	1010-0191-902.000	Elections	7,217.20	1 Co Board Specific Appr
EOB 23089	600912	04/29/2022	879254	552.96	HERITAGE HOMES INC	FY22 Center based respite services, CLS	2220-7777-801.179	HealthWest	552.96	1 Co Board Specific Appr
EOB 23110	601524	05/06/2022	879459	205,047.04	HGA NONPROFIT HOMES	FY22 Cost for individuals to reside in Adult Foster Care, Autism, Supp	2220-7777-801.110	HealthWest	191,815.54	1 Co Board Specific Appr
							2220-7777-801.119	HealthWest	13,231.50	
EOB 22976	600158	04/22/2022	878696	174,634.58	HGA NONPROFIT HOMES	FY22 Cost for individuals to reside in Adult Foster Care, Autism, Supp	2220-7777-801.110	HealthWest	168,444.29	1 Co Board Specific Appr
							2220-7777-801.119	HealthWest	6,190.29	
EOB 23061	600161	04/22/2022	878696	110,237.61	HGA NONPROFIT HOMES	FY22 Cost for individuals to reside in Adult Foster Care, Autism, Supp	2220-7777-801.110	HealthWest	107,837.05	1 Co Board Specific Appr
							2220-7777-801.119	HealthWest	2,400.56	
SED A-22 APR 22	603167	05/13/2022	879821	5,286.54	HGA NONPROFIT HOMES	Youth Empowerment Specialist Apr-22	2220-7777-801.110	HealthWest	5,286.54	1 Co Board Specific Appr
SED M-22 MAR22	600180	04/22/2022	878696	7,091.70	HGA NONPROFIT HOMES	FY22 Youth Empowerment Specialist March	2220-7777-801.110	HealthWest	7,091.70	1 Co Board Specific Appr
M0200 FEB 22 Corr	600179	04/22/2022	878696	85.50	HGA NONPROFIT HOMES	FY22 Cost for individuals to reside in Adult Foster Care, Autism, Supp	2220-7777-801.110	HealthWest	85.50	1 Co Board Specific Appr
R18960	602005	04/27/2022	879929	9,050.00	HILLTOP HOLDINGS INC	Arbitrage Rebate Calculations to 9/30/21	5937-5937-999.000	WWMS#1 2005 Bonds \$17.5M	1,200.00	1 Co Board Specific Appr
							5938-5938-999.000	WWMS#2 2006 Revenue Bonds	1,200.00	
							5940-5940-999.000	WWMS#2 2008 Revenue Bonds	1,200.00	
							5941-5941-999.000	WWMS#2 2008-B Revenue	1,200.00	
							5942-5942-999.000	WWMS#2 2008-C Revenue	1,200.00	
							5943-5943-999.000	WWMS#2 2010 Revenue Bonds	1,200.00	
							5935-5935-999.000	WWMS#2 Revenue Refunding	960.00	
							3690-9750-999.000	Building Authority Debt Service	405.00	
							5935-5935-999.000	WWMS#2 Revenue Refunding	350.00	
							5910-9112-999.000	Regional Water System	135.00	
MAY Rent 2022	600217	04/22/2022	878697	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
64770	600181	04/22/2022	878697	1,056.48	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	1,056.48	1 Co Board Specific Appr
EOB 23070	600170	04/22/2022	878698	2,300.00	HOLLAND COMMUNITY HOSPITAL	FY22 Inpatient Services	2220-7777-801.184	HealthWest	2,300.00	1 Co Board Specific Appr
EOB 23095	600916	04/29/2022	879255	5,852.00	HOLLAND COMMUNITY HOSPITAL	FY22 Inpatient Services	2220-7777-802.050	HealthWest	5,852.00	1 Co Board Specific Appr
EOB 23107	600924	04/29/2022	879255	3,210.00	HOLLAND COMMUNITY HOSPITAL	FY22 Inpatient Services	2220-7777-801.184	HealthWest	3,210.00	1 Co Board Specific Appr
154886	601939	05/09/2022	879930	2,941.70	HOLLAND LITHO SERVICE INC	Updated Route Brochures	5880-0588-728.000	Muskegon Area Transit System	2,941.70	6 Co Administrator Specific
033122	599642	04/21/2022	878826	49.50	HOLTON TOWNSHIP	March 2022	7010-0000-216.300	Township of Holton L/O F & C	49.50	7 Not AP(Payroll/Pass Through)
RSTC 4/19/22 CP	600141	04/19/2022	878580	1,796.00	HOME DEPOT CREDIT SERVICES	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,796.00	8AuthoritativeOrder/JdgeApprvl
391	600783	04/25/2022	879134	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; JM; 4/22	2920-0153-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
EOB 23088	600943	04/29/2022	879256	25,609.81	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	HealthWest	10,987.33	1 Co Board Specific Appr
							2220-7777-801.000	HealthWest	13,285.98	
							2220-7777-801.000	HealthWest	1,336.50	
EOB 23087	600911	04/29/2022	879257	10,422.20	HOPE NETWORK WEST MICHIGAN	FY22 Specialized residential setting	2220-7777-801.110	HealthWest	10,422.20	1 Co Board Specific Appr
22-222339-FY	601433	05/02/2022	879579	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	3 Personal Services by Indiv
05032022	602016	05/09/2022	879931	1,748.50	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,732.50	6 Co Administrator Specific
							2600-2994-830.060	Indigent Defense Fund	16.00	
5814985-APR	601997	05/09/2022	879932	285.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 4/22	2153-1423-740.000	SSSPP Grant	285.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 DK	600142	04/19/2022	878581	125.00	HSBC BANK NEVADA	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
SY 7-6-21	600192	04/22/2022	878700	19.05	Humana	FY22 Vendor Refund Humana for SY 07/06/2021	2220-0000-040.000	HealthWest	19.05	1 Co Board Specific Appr
AH-11-2-2020	600191	04/22/2022	878699	12.38	Humana	FY22 Vendor Refund Humana for AH 11/2/2020	2220-0000-040.000	HealthWest	12.38	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
JPB77503.0131	601212	04/29/2022	879324	33.02	JUROR	Juror 777503 Dates 04/27/2022-04/27/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 18.02	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 VEAJ	600145	04/19/2022	878582	533.48	HUNTINGTON NATIONAL BANK	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	533.48	8AuthoritativeOrder/JdgeApprvl
INV14461	600721	04/25/2022	879135	334.84	HYDRO-CHEM SYSTEMS INC	Repairs to Wash Bay	5880-0591-936.000	Muskegon Area Transit System	334.84	6 Co Administrator Specific
04262022IA	601328	04/29/2022	879396	34.00	WITNESS	WITNESS: STATE VS CA	1010-0229-825.010	Prosecutor	34.00	8AuthoritativeOrder/JdgeApprvl
781290	601287	04/29/2022	879580	138.50	ICLE	Probate; MI Probate Sourcebook, Mar 22 Update	1010-0148-981.010	Probate Court	138.50	8AuthoritativeOrder/JdgeApprvl
780554	600481	04/21/2022	879136	411.00	ICLE	Statute of Limitations Updates - 4 copies	1010-0136-981.010	District Court	411.00	5 Avoid Addl Cost
781449	602001	05/09/2022	879933	207.50	ICLE	MI Probate Benchbook, March '22 Update	1010-0148-981.010	Probate Court	207.50	8AuthoritativeOrder/JdgeApprvl
8818561935	601011	04/27/2022	879137	793.95	IHEART MEDIA & ENTERTAINMENT, INC.	Media for our State Funded Media Campaign	2930-8944-801.000	Veterans Affairs Dept	793.95	6 Co Administrator Specific
1119681422	603218	05/10/2022	879934	220.80	INFINISOURCE, INC.	FBA Monthly Admin Service April 2022	6770-0203-801.000	Insurance	220.80	1 Co Board Specific Appr
16074	600672	04/22/2022	879138	4,438.67	INTEGRAL PARTNERS, LLC	O.H. Scott & Waters Drain Survey	8010-8480-801.000 8010-0000-214.802 8020-0000-067.480	Drain Fund Drain Fund Revolving Drain Fund	4,438.67 (4,438.67) 4,438.67	8AuthoritativeOrder/JdgeApprvl
16067	600099	04/19/2022	878827	47.50	INTEGRAL PARTNERS, LLC	Sandalwood Drain Engineering	8010-8470-804.000	Drain Fund	47.50	8AuthoritativeOrder/JdgeApprvl
16050	600274	04/19/2022	878827	362.50	INTEGRAL PARTNERS, LLC	Copper Creek No. 2 Drain Engineering	8010-8171-804.000 8010-0000-214.802 8020-0000-067.171	Drain Fund Drain Fund Revolving Drain Fund	362.50 (38.14) 38.14	8AuthoritativeOrder/JdgeApprvl
16035	599993	04/19/2022	878827	3,555.83	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	3,555.83	8AuthoritativeOrder/JdgeApprvl
16038	599996	04/19/2022	878827	4,621.36	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	Drain Fund	4,621.36	8AuthoritativeOrder/JdgeApprvl
16040	600002	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Windflower Bay Drain	8010-8546-801.000 8010-0000-214.802 8020-0000-067.546	Drain Fund Drain Fund Revolving Drain Fund	55.00 (55.00) 55.00	8AuthoritativeOrder/JdgeApprvl
16041	600005	04/19/2022	878827	32.50	INTEGRAL PARTNERS, LLC	Between the Lakes Estates Plat	8010-8133-804.000 8010-0000-214.802 8020-0000-067.133	Drain Fund Drain Fund Revolving Drain Fund	32.50 (32.50) 32.50	8AuthoritativeOrder/JdgeApprvl
16044	600013	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Hospice of Muskegon-Oceana Engineering	8010-8277-804.000 8010-0000-214.802 8020-0000-067.277	Drain Fund Drain Fund Revolving Drain Fund	55.00 (55.00) 55.00	8AuthoritativeOrder/JdgeApprvl
16045	600016	04/19/2022	878827	227.50	INTEGRAL PARTNERS, LLC	Golf View Retail Drain Engineering	8010-8245-804.000 8010-0000-214.802 8020-0000-067.245	Drain Fund Drain Fund Revolving Drain Fund	227.50 (227.50) 227.50	8AuthoritativeOrder/JdgeApprvl
16046	600019	04/19/2022	878827	32.50	INTEGRAL PARTNERS, LLC	Mayberry Drain Engineering	8010-8609-804.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeApprvl
16047	600022	04/19/2022	878827	32.50	INTEGRAL PARTNERS, LLC	Centron Drain Engineering	8010-8156-804.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeApprvl
16058	600059	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	pHEASANT rUN pLAZA dRAIN eNGINEERING	8010-8438-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16063	600079	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Fruitport Storage Drain Engineering	8010-8602-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16034	599991	04/19/2022	878827	2,184.70	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	Drain Fund	2,184.70	8AuthoritativeOrder/JdgeApprvl
16049	600028	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	McCormick Drain Engineering	8010-8620-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16051	600037	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Stone Valley Lane Drain Engineering	8010-8600-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16055	600048	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Willow Hill Creek Drain Engineering	8010-8544-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16059	600060	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Taco Bell Drain Engineering	8010-8634-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16061	600071	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Kiek Investments Drain Engineering	8010-8612-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16070	600111	04/19/2022	878827	47.50	INTEGRAL PARTNERS, LLC	Dangl Brrok Drain Engineering	8010-8180-804.000	Drain Fund	47.50	8AuthoritativeOrder/JdgeApprvl
16036	599995	04/19/2022	878827	8,100.11	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	8,100.11	8AuthoritativeOrder/JdgeApprvl
16042	600009	04/19/2022	878827	115.00	INTEGRAL PARTNERS, LLC	Speedway 6303 Drain Engineering	8010-8493-804.000 8010-0000-214.802 8020-0000-067.493	Drain Fund Drain Fund Revolving Drain Fund	115.00 (115.00) 115.00	8AuthoritativeOrder/JdgeApprvl
16037	600673	04/22/2022	879138	3,783.24	INTEGRAL PARTNERS, LLC	John Smith Engineering Services	8010-8304-804.000 8010-0000-214.802 8020-0000-067.304	Drain Fund Drain Fund Revolving Drain Fund	3,783.24 (3,783.24) 3,783.24	8AuthoritativeOrder/JdgeApprvl
16043	600010	04/19/2022	878827	32.50	INTEGRAL PARTNERS, LLC	Waymon Ellis Drain Engineering	8010-8625-804.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeApprvl
16048	600024	04/19/2022	878827	32.50	INTEGRAL PARTNERS, LLC	Clarke Animal Hospital Drain Engineering	8010-8165-804.000 8010-0000-214.802 8020-0000-067.165	Drain Fund Drain Fund Revolving Drain Fund	32.50 (32.50) 32.50	8AuthoritativeOrder/JdgeApprvl
16052	600041	04/19/2022	878827	88.76	INTEGRAL PARTNERS, LLC	Greenbriarwoods #2 Drain ENgineering	8010-8250-804.000	Drain Fund	88.76	8AuthoritativeOrder/JdgeApprvl
16056	600050	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	B'Lohms Farm Drain Engineering	8010-8611-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16064	600087	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Norton Shores Professional Office Drain Engineering	8010-8405-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16065	600090	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Spring Green of W. MI Drain Engineering	8010-8492-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16068	600101	04/19/2022	878827	47.50	INTEGRAL PARTNERS, LLC	Points Retail Mall Drain Engineering	8010-8433-804.000	Drain Fund	47.50	8AuthoritativeOrder/JdgeApprvl
16072	600124	04/19/2022	878827	92.50	INTEGRAL PARTNERS, LLC	Aspen Drain Engineering	8010-8115-804.000	Drain Fund	92.50	8AuthoritativeOrder/JdgeApprvl
16073	600127	04/19/2022	878827	130.00	INTEGRAL PARTNERS, LLC	Chandy Acres East Drain Engineering	8010-8168-804.000	Drain Fund	130.00	8AuthoritativeOrder/JdgeApprvl
16053	600043	04/19/2022	878827	32.50	INTEGRAL PARTNERS, LLC	Hage Harvey Condo Drain Engineering	8010-8607-804.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeApprvl
16054	600046	04/19/2022	878827	103.76	INTEGRAL PARTNERS, LLC	Greenen DeKock Drain Enggineering	8010-8632-804.000	Drain Fund	103.76	8AuthoritativeOrder/JdgeApprvl
16057	600055	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Goodwill Norton Shores Drain Engineering	8010-8253-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16060	600066	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	August Avenue Drain Engineering	8010-8235-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
15995	600072	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Porter Road Industrial Drain Engineering	8010-8435-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16062	600075	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Clover Brook Drain Engineering	8010-8661-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
16066	600095	04/19/2022	878827	70.00	INTEGRAL PARTNERS, LLC	Harvey Street Village Drain Engineering	8010-8613-804.000	Drain Fund	70.00	8AuthoritativeOrder/JdgeApprvl
16069	600109	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Horizon East Drain Engineering	8010-8647-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
16071	600115	04/19/2022	878827	55.00	INTEGRAL PARTNERS, LLC	Berryfield Crossing Drain Engineering	8010-8659-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeApprvl
C2339463	599576	04/14/2022	878828	(11.89)	INTEGRITY BUSINESS SOLUTIONS LLC	Calendar returned	1010-0351-729.000	Sheriff Jail	(11.89)	1 Co Board Specific Appr
2347386-0	601460	05/03/2022	879582	154.03	INTEGRITY BUSINESS SOLUTIONS LLC	Misc supplies for District court	1010-0136-729.000	District Court	154.03	1 Co Board Specific Appr
2342075-0	600074	04/19/2022	878829	70.77	INTEGRITY BUSINESS SOLUTIONS LLC	paper and office supplies	2300-0251-729.000	Accommodations Tax	70.77	1 Co Board Specific Appr
2345877-0	600753	04/25/2022	879139	23.00	INTEGRITY BUSINESS SOLUTIONS LLC	LB-OFFICE SUPPLIES	5500-2550-729.000	Land Bank	23.00	1 Co Board Specific Appr
C2343115-0	600816	04/28/2022	879139	(13.66)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit Office Supplies - CPL	2630-2151-729.000	Concealed Pistol Licensing	(13.66)	1 Co Board Specific Appr
2344654-0	600444	04/28/2022	879139	8.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - CPL	2630-2151-729.000	Concealed Pistol Licensing	8.24	1 Co Board Specific Appr
2340801-2	601589	05/06/2022	879460	2.49	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Yellow sticky notes	2220-7777-729.000	HealthWest	2.49	1 Co Board Specific Appr
2345969-0	601592	05/06/2022	879460	786.06	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Appt book, mop, various cleaners, not book, paper pad, tape, ti	2220-7777-729.000	HealthWest	12.73	1 Co Board Specific Appr
								HealthWest	773.33	
2344167-0	601389	05/02/2022	879582	49.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	49.42	1 Co Board Specific Appr
2345877-1	601128	04/28/2022	879582	4.90	INTEGRITY BUSINESS SOLUTIONS LLC	LB- Supply for Land Bank meetings	5500-2550-740.000	Land Bank	4.90	1 Co Board Specific Appr
2335779-0	600948	04/29/2022	879258	37.32	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Portfolio double pocket	2220-7777-729.000	HealthWest	37.32	1 Co Board Specific Appr
2338972-0	600951	04/29/2022	879258	112.48	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Mini hooks, small wire hook and labels	2220-7777-729.000	HealthWest	64.19	1 Co Board Specific Appr
								HealthWest	48.29	
2341896-0	599577	04/14/2022	878829	83.28	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2640-0371-729.000	Community Corrections	83.28	1 Co Board Specific Appr
2349615-0	603227	05/11/2022	879935	1,760.90	INTEGRITY BUSINESS SOLUTIONS LLC	pens and paper	1010-0136-729.000	District Court	1,760.90	1 Co Board Specific Appr
2342884-1	599840	04/18/2022	878828	36.08	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2220-6712-729.000	Public Health	36.08	1 Co Board Specific Appr
2343198-0	600032	04/19/2022	878829	15.58	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	15.58	1 Co Board Specific Appr
2331011-0	600201	04/22/2022	878701	97.59	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Desk pad, file folders, monitor riser and drawer organizer	2220-7777-729.000	HealthWest	97.59	1 Co Board Specific Appr
2333069-0	600204	04/22/2022	878701	316.38	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Appt book, paper towel, Highlighters, paper notes and facial tis	2220-7777-729.000	HealthWest	12.73	1 Co Board Specific Appr
								HealthWest	303.65	
2348189-0	602028	05/09/2022	879935	8.20	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	8.20	1 Co Board Specific Appr
2348441-0	601100	04/28/2022	879581	65.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6452-729.000	Public Health	7.25	1 Co Board Specific Appr
								Public Health	58.44	
2340801-0	601587	05/06/2022	879460	117.91	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Note books, pens, highlighters, folder files, tape and perm mark	2220-7777-729.000	HealthWest	117.91	1 Co Board Specific Appr
2343019-0	601590	05/06/2022	879460	248.90	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Toner	2220-7777-729.000	HealthWest	248.90	1 Co Board Specific Appr
2345969-1	601593	05/06/2022	879460	33.24	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Glass cleaner	2220-7777-729.000	HealthWest	33.24	1 Co Board Specific Appr
2342884-0	599675	04/14/2022	878828	109.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6712-729.000	Public Health	109.05	1 Co Board Specific Appr
2344457-0	599875	04/19/2022	878828	782.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	782.98	1 Co Board Specific Appr
2343103-0	600133	04/21/2022	878829	28.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records	28.52	1 Co Board Specific Appr
2342933-0	600456	04/21/2022	879139	89.70	INTEGRITY BUSINESS SOLUTIONS LLC	Pens and other office supplies	1010-0136-729.000	District Court	89.70	1 Co Board Specific Appr
2333091-1	600207	04/22/2022	878701	1.18	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Business card holder	2220-7777-729.000	HealthWest	1.18	1 Co Board Specific Appr
2341224-0	600954	04/29/2022	879258	425.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Expo cleaner, and paper	2220-7777-729.000	HealthWest	425.96	1 Co Board Specific Appr
2343108-0	600665	04/28/2022	879139	22.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Jury	1010-0217-729.000	Juror Showcause	22.32	1 Co Board Specific Appr
2347136-0	600817	04/28/2022	879139	8.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies CCR	1010-0216-729.000	Circuit Court Records	8.93	1 Co Board Specific Appr
2345905-0	600871	04/26/2022	879139	57.41	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	57.41	1 Co Board Specific Appr
2345370-0	600877	04/26/2022	879139	37.96	INTEGRITY BUSINESS SOLUTIONS LLC	Security Deposit bags	5110-1020-729.000	Tax Forfeitures	37.96	1 Co Board Specific Appr
2348844-0	601459	05/03/2022	879582	148.60	INTEGRITY BUSINESS SOLUTIONS LLC	Misc supplies for District court	1010-0136-729.000	District Court	148.60	1 Co Board Specific Appr
2350701-0	601891	05/06/2022	879935	43.40	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2560-2360-729.000	Deeds Automation Fund	43.40	1 Co Board Specific Appr
2336251-0	600949	04/29/2022	879258	934.89	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Steno books, tape, pens, toner, scissors, stapler, marker and pa	2220-7777-729.000	HealthWest	934.89	1 Co Board Specific Appr
2339301-0	600952	04/29/2022	879258	68.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Card holder, binder book, tape, covers pens and clip binders	2220-7777-729.000	HealthWest	2.31	1 Co Board Specific Appr
								HealthWest	2.32	
								HealthWest	8.29	
								HealthWest	8.30	
								HealthWest	47.52	
2349440-0	601413	05/05/2022	879582	6.44	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Elections	1010-0191-729.000	Elections	6.44	1 Co Board Specific Appr
2343925-1	600395	04/20/2022	878829	1.59	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	1.59	1 Co Board Specific Appr
2331011-2	600203	04/22/2022	878701	27.92	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Mesh desk sorter	2220-7777-729.000	HealthWest	27.92	1 Co Board Specific Appr
2333091-0	600206	04/22/2022	878701	95.01	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Monitor risers, hang folders and tabs	2220-7777-729.000	HealthWest	52.68	1 Co Board Specific Appr
								HealthWest	42.33	
2335071-0	600209	04/22/2022	878701	279.96	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper, Toner, facial tissue and plastic knives	2220-7777-729.000	HealthWest	279.96	1 Co Board Specific Appr
2345404-0	600870	04/26/2022	879139	56.53	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	56.53	1 Co Board Specific Appr
2343925-0	600329	04/19/2022	878829	100.35	INTEGRITY BUSINESS SOLUTIONS LLC	District court supplies	1010-0136-729.000	District Court	100.35	1 Co Board Specific Appr
2340563-0	600458	04/21/2022	879139	116.88	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies and New Employee Supplies	1010-0136-729.000	District Court	116.88	1 Co Board Specific Appr
2344878-0	600469	04/21/2022	879139	98.46	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5710-0526-729.000	Solid Waste Management	43.14	1 Co Board Specific Appr
								Regional Water System	27.66	
								Regional Water System	27.66	
2344356-0	601388	05/02/2022	879582	25.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	25.17	1 Co Board Specific Appr
2335277-0	600947	04/29/2022	879258	15.73	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Highlighter for CRU	2220-7777-729.000	HealthWest	15.73	1 Co Board Specific Appr
2337498-0	600950	04/29/2022	879258	10.97	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MED hooks	2220-7777-729.000	HealthWest	10.97	1 Co Board Specific Appr
2340806-0	600953	04/29/2022	879258	77.90	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Monitor riser, expanding file	2220-7777-729.000	HealthWest	77.90	1 Co Board Specific Appr
2340801-1	601588	05/06/2022	879460	10.33	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Fine tip permanent markers	2220-7777-729.000	HealthWest	10.33	1 Co Board Specific Appr
2343222-0	601591	05/06/2022	879460	90.88	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Disinfecting wipes	2220-7777-729.000	HealthWest	90.88	1 Co Board Specific Appr
2345969-2	601594	05/06/2022	879460	23.97	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper pads	2220-7777-729.000	HealthWest	23.97	1 Co Board Specific Appr
2349438-0	601414	05/05/2022	879582	162.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies Jury	1010-0217-729.000	Juror Showcause	162.24	1 Co Board Specific Appr
2348485-0	601477	05/03/2022	879582	45.88	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Binder Clips	1010-0148-729.000	Probate Court	45.88	8AuthoritativeOrder/JdgeApprvl
2343115-0	600119	04/21/2022	878829	13.39	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - CPL	2630-2151-729.000	Concealed Pistol Licensing	13.39	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
2331011-1	600202	04/22/2022	878701	189.72	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Two divider classification folders	2220-7777-729.000	HealthWest	189.72	1 Co Board Specific Appr
2333069-1	600205	04/22/2022	878701	18.62	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper 5x8	2220-7777-729.000	HealthWest	18.62	1 Co Board Specific Appr
2334915-0	600208	04/22/2022	878701	346.59	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Trash bags, Highlighters, non dairy creamer and sugar packets	2220-7777-729.000	HealthWest	269.69	1 Co Board Specific Appr
								HealthWest	76.90	
C2334915-0	599850	04/15/2022	878701	(16.05)	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Highlighters CRU	2220-7777-729.000	HealthWest	(16.05)	1 Co Board Specific Appr
2350808-0	603128	05/10/2022	879935	23.92	INTEGRITY BUSINESS SOLUTIONS LLC	HR office supplies	6770-0203-729.000	Insurance	23.92	1 Co Board Specific Appr
2341895-0	599578	04/14/2022	878829	11.69	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	11.69	1 Co Board Specific Appr
JPB794963.0131	599720	04/15/2022	878448	30.68	JUROR	Juror 794963 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	15.68	
TOCM 97439	599825	04/21/2022	878830	15.00	IRMA CARNEY	OVERPAYMENT ON DOG TAG	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
JPB745120.0131	601171	04/29/2022	879325	16.52	JUROR	Juror 745120 Dates 04/27/2022-04/27/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	1.52	
JPB791848.0136	600696	04/22/2022	878960	43.12	JUROR	Juror 791848 Dates 04/19/2022-04/21/2022	1010-0131-822.030	District Court	37.50	8AuthoritativeOrder/JdgeApprvl
								District Court	5.62	
202111-App #5	601690	05/05/2022	879936	177,939.18	JACKSON-MERKEY CONTRACTORS INC	Proj 2210509 South Interception Ditch Cleaning	5920-4911-973.234	Wastewater Management	177,939.18	1 Co Board Specific Appr
JPB727715.0131	601155	04/29/2022	879326	59.60	JUROR	Juror 727715 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	29.60	
05092022JM	603281	05/12/2022	880068	12.00	WITNESS	WITNESS: STATE VS JRF	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
JPB716271.0131	600603	04/22/2022	878961	26.00	JUROR	Juror 716271 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	11.00	
JPB779334.0131	601807	05/06/2022	879702	16.05	JUROR	Juror 779334 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	1.05	
JPB698219.0131	601169	04/29/2022	879327	40.65	JUROR	Juror 698219 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	10.65	
04182022JS	600538	04/22/2022	879046	6.20	WITNESS	WITNESS: STATE VS CMC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB742216.0131	601198	04/29/2022	879328	142.82	JUROR	Juror 742216 Dates 04/26/2022-04/28/2022	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	22.82	
Mileage JS 2-1 2-28-	600211	04/22/2022	878702	107.64	JAKE SCHAAFSMA	FY22 Mileage JS 02/01/22-02/28/22	2220-7777-863.000	HealthWest	107.64	2 Employee Travel Reimb
Mileage JS 3-2 3-30-	601551	05/06/2022	879461	180.77	JAKE SCHAAFSMA	FY22 Mileage JS 03/02/22-03/30/22	2220-7777-863.000	HealthWest	180.77	2 Employee Travel Reimb
Mileage JS 4-4-4-29-	603181	05/13/2022	879822	190.71	JAKE SCHAAFSMA	FY22 Mileage JS 4/4/22-4/29/22	2220-7777-863.000	HealthWest	190.71	2 Employee Travel Reimb
05102022JW	603282	05/12/2022	880069	6.34	WITNESS	WITNESS: STATE VS AJ	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
05032022JD	601853	05/06/2022	879767	6.52	WITNESS	WITNESS: STATE VS JD	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
14867	601428	05/02/2022	879583	1,200.00	JAMES A MAREK	Conflict Attorney Services 20-212624-FT	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
14869	602020	05/09/2022	879937	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-000027-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
14872	602022	05/09/2022	879937	1,200.00	JAMES A MAREK	Conflict Attorney Services 21-005454-FC	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
20-212176-ST	601429	05/02/2022	879583	250.00	JAMES A MAREK	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Co Administrator Specific
14871	602021	05/09/2022	879937	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-221560-FY	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
JPB714484.0131	601819	05/06/2022	879703	185.12	JUROR	Juror 714484 Dates 05/02/2022-05/05/2022	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	20.12	
04272022JA	601329	04/29/2022	879397	7.41	WITNESS	WITNESS: STATE VS KJ	1010-0229-825.010	Prosecutor	7.41	8AuthoritativeOrder/JdgeApprvl
JPB710960.0131	599732	04/15/2022	878449	20.62	JUROR	Juror 710960 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	5.62	
04202022JD	600539	04/22/2022	879047	7.50	WITNESS	WITNESS: STATE VS BS	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
JPB771774.0131	601197	04/29/2022	879329	36.44	JUROR	Juror 771774 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	6.44	
JPB784324.0131	601758	05/06/2022	879704	101.21	JUROR	Juror 784324 Dates 05/03/2022-05/04/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	26.21	
RSTC 4/19/22 PA	600149	04/19/2022	878583	403.65	JAMES JESPERSON	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	403.65	8AuthoritativeOrder/JdgeApprvl
JPB769193.0131	601755	05/06/2022	879705	18.86	JUROR	Juror 769193 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	3.86	
05042022JJ	601854	05/06/2022	879768	6.22	WITNESS	WITNESS: STATE VS CLB	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
RSTJ 121527	599802	04/15/2022	878518	213.00	JAMES KITCHEN	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	213.00	8AuthoritativeOrder/JdgeApprvl
1616 Wendler	599933	04/19/2022	878831	3,300.00	JAMES L GERLING	FY22 DTE EEA Program - 1616 Wendler	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
JPB702769.0131	601175	04/29/2022	879330	39.48	JUROR	Juror 702769 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	9.48	
JPB709122.0136	601070	04/28/2022	879211	22.14	JUROR	Juror 709122 Dates 04/27/2022-04/27/2022	1010-0131-822.030	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
								District Court	7.14	
RSTC 4/19/22 GB	600289	04/19/2022	878584	51.98	JANE SOLEM	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	51.98	8AuthoritativeOrder/JdgeApprvl
05042022JG-2	601856	05/06/2022	879770	6.00	WITNESS	WITNESS: STATE VS JIH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
05042022JG	601855	05/06/2022	879769	6.72	WITNESS	WITNESS: STATE VS RLH	1010-0229-825.010	Prosecutor	6.72	8AuthoritativeOrder/JdgeApprvl
04192022JL	600540	04/22/2022	879048	6.26	WITNESS	WITNESS: STATE VS NEP	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
JPB742996.0136	601073	04/28/2022	879212	20.15	JUROR	Juror 742996 Dates 04/27/2022-04/27/2022	1010-0131-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
								District Court	5.15	
04212022JJ	601330	04/29/2022	879398	6.10	WITNESS	WITNESS: STATE VS DMW	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
05102022JB	603283	05/12/2022	880070	6.60	WITNESS	WITNESS: STATE VS GES	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
JPB796004.0131	600574	04/22/2022	878962	23.78	JUROR	Juror 796004 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
								Circuit Court	8.78	
05042022JJ	601857	05/06/2022	879771	6.76	WITNESS	WITNESS: STATE VS JIH	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
									GL AMOUNT ("NOT AN EXCEPTION")	
05042022J-2	601858	05/06/2022	879772	6.00	WITNESS	WITNESS: STATE VS RLH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 KB	600148	04/19/2022	878585	50.00	JAWOR MACHINE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
JPB728943.0131	600583	04/22/2022	878963	125.54	JUROR	Juror 728943 Dates 04/19/2022-04/20/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 50.54	8AuthoritativeOrder/JdgeApprvl
EOB 23165	603155	05/13/2022	879823	37,783.15	JBC HOMES LLC	FY22 Specialized Residential	2220-7777-801.110	HealthWest	37,783.15	1 Co Board Specific Appr
May 2022 TS	600967	04/29/2022	879259	655.00	JDR PROPERTIES LLC	HUD II 1136 Washington Street Apt 1. Muskegon MI, 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
May 2022 TB	600960	04/29/2022	879259	655.00	JDR PROPERTIES LLC	HUD I 902 W Southern Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
JPB721421.0131	601215	04/29/2022	879331	40.88	JUROR	Juror 721421 Dates 04/26/2022-04/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 10.88	8AuthoritativeOrder/JdgeApprvl
2022-11	600818	04/28/2022	879140	315.00	JEANNE M PEZET	On-site election assistance	1010-0191-801.000	Elections	315.00	3 Personal Services by Indiv
2022-12	601492	05/05/2022	879584	87.50	JEANNE M PEZET	On-site election assistance	1010-0191-801.000	Elections	87.50	3 Personal Services by Indiv
2022-10	600089	04/21/2022	878832	262.50	JEANNE M PEZET	On-site election assistance	1010-0191-801.000	Elections	262.50	3 Personal Services by Indiv
04/14/22 2533 HICKOR	599683	04/14/2022	878833	23.83	JEFF MIEDEMA HOMES	REFUND UB CREDIT BAL/HICK-002533-0000-01	5910-0000-277.020	Regional Water System	23.83	7 Not AP(Payroll/Pass Through)
05102022JS	603284	05/12/2022	880071	7.88	WITNESS	WITNESS: STATE VS WLT	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeApprvl
JPB727847.0131	601753	05/06/2022	879706	86.93	JUROR	Juror 727847 Dates 05/03/2022-05/04/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 11.93	8AuthoritativeOrder/JdgeApprvl
JPB708154.0131	601789	05/06/2022	879707	17.34	JUROR	Juror 708154 Dates 05/03/2022-05/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.34	8AuthoritativeOrder/JdgeApprvl
JPB793833.0131	601170	04/29/2022	879332	33.04	JUROR	Juror 793833 Dates 04/26/2022-04/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 3.04	8AuthoritativeOrder/JdgeApprvl
JPB743355.0131	601763	05/06/2022	879708	89.74	JUROR	Juror 743355 Dates 05/03/2022-05/04/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 14.74	8AuthoritativeOrder/JdgeApprvl
JPB780776.0131	600597	04/22/2022	878964	22.37	JUROR	Juror 780776 Dates 04/18/2022-04/18/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.37	8AuthoritativeOrder/JdgeApprvl
05102022JT	603285	05/12/2022	880072	6.30	WITNESS	WITNESS: STATE VS ADB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
04282022JM	601859	05/06/2022	879773	6.56	WITNESS	WITNESS: STATE VS PRR	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
JPB737079.0131	601764	05/06/2022	879709	24.36	JUROR	Juror 737079 Dates 05/02/2022-05/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.36	8AuthoritativeOrder/JdgeApprvl
MATTHEWS 4-15-22	599874	04/18/2022	878538	250.00	JENIFFER MATTHEWS	PARTIAL RETURN OF ACH FROM 4-15-22	7040-0000-231.099	Imprest Payroll Fund	250.00	7 Not AP(Payroll/Pass Through)
JPB696664.0131	601780	05/06/2022	879710	187.00	JUROR	Juror 696664 Dates 05/02/2022-05/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 22.00	8AuthoritativeOrder/JdgeApprvl
JPB767729.0131	601788	05/06/2022	879711	193.08	JUROR	Juror 767729 Dates 05/02/2022-05/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 28.08	8AuthoritativeOrder/JdgeApprvl
JPB781933.0131	600586	04/22/2022	878965	20.62	JUROR	Juror 781933 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.62	8AuthoritativeOrder/JdgeApprvl
Hylland 5/22	602000	05/09/2022	879938	42.36	JENNIFER HYLLAND	Reimbursement for Storage Bin	2150-0142-729.000 2150-0149-729.000	Family Court Family Court	21.18 21.18	6 Co Administrator Specific
03302022	599880	04/18/2022	878834	6,052.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.060 2600-2994-830.070 2600-2996-830.060	Indigent Defense Fund Indigent Defense Fund Indigent Defense Fund	496.00 5,492.00 64.00	3 Personal Services by Indiv
JPB740098.0131	601786	05/06/2022	879712	20.03	JUROR	Juror 740098 Dates 05/02/2022-05/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.03	8AuthoritativeOrder/JdgeApprvl
JPB777996.0131	599790	04/15/2022	878450	34.31	JUROR	Juror 777996 Dates 04/12/2022-04/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.31	8AuthoritativeOrder/JdgeApprvl
04182022JP	600541	04/22/2022	879049	13.50	WITNESS	WITNESS: STATE VS RLW	1010-0229-825.010	Prosecutor	13.50	8AuthoritativeOrder/JdgeApprvl
JPB781321.0131	599713	04/15/2022	878451	26.00	JUROR	Juror 781321 Dates 04/12/2022-04/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.00	8AuthoritativeOrder/JdgeApprvl
Zaverl 3/22	599912	04/18/2022	878835	98.87	JENNIFER ZAVERL	JZ; Mileage 3/22	2920-0152-863.000	Child Care Fund	98.87	2 Employee Travel Reimb
Zaverl 4/22	599913	04/18/2022	878835	35.69	JENNIFER ZAVERL	JZ; Mileage 4/22	2920-0152-863.000	Child Care Fund	35.69	2 Employee Travel Reimb
04212022JM	601331	04/29/2022	879399	6.28	WITNESS	WITNESS: STATE VS SRJ	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
JPB787798.0131	600635	04/22/2022	878966	77.11	JUROR	Juror 787798 Dates 04/18/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 2.11	8AuthoritativeOrder/JdgeApprvl
JPB786243.0131	600581	04/22/2022	878967	18.28	JUROR	Juror 786243 Dates 04/18/2022-04/18/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.28	8AuthoritativeOrder/JdgeApprvl
JPB741219.0131	601168	04/29/2022	879333	44.16	JUROR	Juror 741219 Dates 04/26/2022-04/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 14.16	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 DE	600239	04/19/2022	878586	53.74	JEREMY MARTIN	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	53.74	8AuthoritativeOrder/JdgeApprvl
JPB751986.0131	601200	04/29/2022	879334	35.27	JUROR	Juror 751986 Dates 04/26/2022-04/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.27	8AuthoritativeOrder/JdgeApprvl
04192022JC	600542	04/22/2022	879050	24.74	WITNESS	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	24.74	8AuthoritativeOrder/JdgeApprvl
04272022JF	601332	04/29/2022	879400	7.94	WITNESS	WITNESS: STATE VS JKJ	1010-0229-825.010	Prosecutor	7.94	8AuthoritativeOrder/JdgeApprvl
04272022JJ	601333	04/29/2022	879401	7.24	WITNESS	WITNESS: STATE VS JKJ	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
042222	600663	04/22/2022	879141	200.00	JESSICA KIDDER	ExpRmb: MCAO Program Fee-Partial Rmb	1010-0225-957.000	Equalization	200.00	2 Employee Travel Reimb
JPB721582.0131	599753	04/15/2022	878452	18.51	JUROR	Juror 721582 Dates 03/21/2022-03/21/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.51	8AuthoritativeOrder/JdgeApprvl
25530	601944	05/09/2022	879939	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1954 Reynolds	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr
8390	601936	05/09/2022	879939	885.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 6300 Beverly way	1010-0175-934.175	Residential Energy Efficiency	885.00	1 Co Board Specific Appr
25524	601009	04/27/2022	879142	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 709 Pineway	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
25488	599935	04/19/2022	878836	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1957 Miner	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25512	600766	04/25/2022	879142	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 3153 Lenore	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25527	601954	05/09/2022	879939	4,160.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2881 Marquette	1010-0175-934.175	Residential Energy Efficiency	4,160.00	1 Co Board Specific Appr
JPB746392.0131	599746	04/15/2022	878453	22.25	JUROR	Juror 746392 Dates 04/05/2022-04/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.25	8AuthoritativeOrder/JdgeApprvl
05032022JC	601860	05/06/2022	879774	8.60	WITNESS	WITNESS: STATE VS AIC	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
Smith/Foster Refund	601222	04/29/2022	879585	1,500.00	Jill Smith	Refund for Canceled Charter 8/27/2022	5890-0572-638.030	Muskegon Trolley Company	1,500.00	7 Not AP(Payroll/Pass Through)
04272022JY	601334	04/29/2022	879402	7.22	WITNESS	WITNESS: STATE VS JKJ	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
04272022JY-2	601335	04/29/2022	879403	6.00	WITNESS	WITNESS: STATE VS JKJ	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
JPB726670.0131	599783	04/15/2022	878454	22.49	JUROR	Juror 726670 Dates 03/21/2022-03/21/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.49	8AuthoritativeOrder/JdgeApprvl
JPB731492.0131	601768	05/06/2022	879713	35.36	JUROR	Juror 731492 Dates 05/02/2022-05/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.36	8AuthoritativeOrder/JdgeApprvl
ROZ5222	601140	04/29/2022	879301	50,797.49	JOANNE F LEE	Rozeboom Drain Note	8561-8460-993.100 8561-8460-996.000	Rozeboom Drain Debt Service Rozeboom Drain Debt Service	50,180.00 617.49	8AuthoritativeOrder/JdgeApprvl
FALS222	601139	04/29/2022	879300	34,023.59	JOANNE F LEE	Falbe Drain Note	8520-8220-993.100 8520-8220-996.000	Falbe Drain Debt Service Falbe Drain Debt Service	33,610.00 413.59	8AuthoritativeOrder/JdgeApprvl
AND5122	601138	04/29/2022	879299	102,850.00	JOANNE F LEE	Anderson Drain Note	8504-8104-993.100 8504-8104-996.000	Anderson Drain Debt Service Anderson Drain Debt Service	100,000.00 2,850.00	8AuthoritativeOrder/JdgeApprvl
YON52822	601141	05/12/2022	879586	57,312.50	JOANNE F LEE	Yonker Drain Note	8560-8560-993.100 8560-8560-996.000	Yonker Drain Debt Service Yonker Drain Debt Service	50,000.00 7,312.50	8AuthoritativeOrder/JdgeApprvl
DeHoek SB 3/22	600784	04/25/2022	879143	192.82	JODIE DEHOEK	Tablet, Alarm Clock, Blanket for SB	2920-0672-845.022	Child Care Fund	192.82	3 Personal Services by Indiv
RSTJ 121247-121643	599817	04/15/2022	878519	60.00	JODIE SLUSSER	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	60.00	8AuthoritativeOrder/JdgeApprvl
TOCM 299030	602018	05/12/2022	879940	10.00	JOE FODROCY	OVERPAYMENT ON DOG TAG	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
JPB788420.0131	601802	05/06/2022	879714	20.15	JUROR	Juror 788420 Dates 05/03/2022-05/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.15	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 MM	600259	04/19/2022	878587	350.00	JOHN & KATHY MORRISON	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8AuthoritativeOrder/JdgeApprvl
JPB743997.0131	599736	04/15/2022	878455	113.30	JUROR	Juror 743997 Dates 04/12/2022-04/14/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 15.80	8AuthoritativeOrder/JdgeApprvl
JPB751449.0131	601145	04/29/2022	879335	34.56	JUROR	Juror 751449 Dates 04/26/2022-04/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 4.56	8AuthoritativeOrder/JdgeApprvl
05022022JCA	603286	05/12/2022	880073	6.10	WITNESS	WITNESS: STATE VS KJ	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
JPB753845.0131	599756	04/15/2022	878456	149.10	JUROR	Juror 753845 Dates 04/12/2022-04/14/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 51.60	8AuthoritativeOrder/JdgeApprvl
JPB724712.0131	599769	04/15/2022	878457	37.11	JUROR	Juror 724712 Dates 04/05/2022-04/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.11	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 JS	600236	04/19/2022	878588	20.00	JOHN LOFQUIST	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 RB	600146	04/19/2022	878589	13.10	JOHN PLICHTA	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.10	8AuthoritativeOrder/JdgeApprvl
05022022JRA	603287	05/12/2022	880074	6.10	WITNESS	WITNESS: STATE VS KJ	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
RSTJ 121600	599816	04/15/2022	878520	7.50	JOHN SCARBROUGH	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	7.50	8AuthoritativeOrder/JdgeApprvl
JPB738502.0136	601076	04/28/2022	879213	28.22	JUROR	Juror 738502 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 13.22	8AuthoritativeOrder/JdgeApprvl
JPB718705.0131	601759	05/06/2022	879715	227.24	JUROR	Juror 718705 Dates 05/02/2022-05/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 62.24	8AuthoritativeOrder/JdgeApprvl
05042022JF	601861	05/06/2022	879775	12.72	WITNESS	WITNESS: STATE VS RLH	1010-0229-825.010 1010-0229-825.010	Prosecutor Prosecutor	6.72 6.00	8AuthoritativeOrder/JdgeApprvl
32038	601675	04/29/2022	879941	1,702.33	JONES ELECTRIC COMPANY	Faulk Cover & Grid, KOP Grease-Q Station	5920-5060-778.200	Wastewater Management	1,702.33	1 Co Board Specific Appr
31970	600467	04/21/2022	879144	153.09	JONES ELECTRIC COMPANY	MATS 6TH / B206 MOTOR	5880-0591-936.000	Muskegon Area Transit System	153.09	5 Avoid Addl Cost
31989	600860	04/19/2022	879144	15,383.27	JONES ELECTRIC COMPANY	Baldor Custom Mixer Motor - Metro	5920-5060-936.000 5920-5060-936.000	Wastewater Management Wastewater Management	14,950.00 433.27	1 Co Board Specific Appr
31971	600651	04/13/2022	879144	678.00	JONES ELECTRIC COMPANY	Rods & Brackets - Q-Station	5920-5060-778.200	Wastewater Management	678.00	1 Co Board Specific Appr
32002	600861	04/19/2022	879144	1,335.89	JONES ELECTRIC COMPANY	Marathon Pump Motor Repair - L-Station	5920-5060-936.200	Wastewater Management	1,335.89	1 Co Board Specific Appr
05052022JC	603288	05/12/2022	880075	6.36	WITNESS	WITNESS: STATE VS RWA	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeApprvl
05052022JT	603289	05/12/2022	880076	6.50	WITNESS	WITNESS: STATE VS LES	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
04192022JW	600543	04/22/2022	879051	8.20	WITNESS	WITNESS: STATE VS RP	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
JPB702149.0131	600640	04/22/2022	878968	20.85	JUROR	Juror 702149 Dates 04/18/2022-04/18/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.85	8AuthoritativeOrder/JdgeApprvl
JPB794365.0131	601204	04/29/2022	879336	27.40	JUROR	Juror 794365 Dates 04/27/2022-04/27/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.40	8AuthoritativeOrder/JdgeApprvl
041922	600867	04/26/2022	879145	450.00	JOSEPH J AUFFREY, PhD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	1010-0351-803.000	Sheriff Jail	450.00	1 Co Board Specific Appr
JPB729257.0136	601065	04/28/2022	879214	25.65	JUROR	Juror 729257 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.65	8AuthoritativeOrder/JdgeApprvl
JPB735623.0131	600619	04/22/2022	878969	20.27	JUROR	Juror 735623 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.27	8AuthoritativeOrder/JdgeApprvl
Mileage JS 3-9-3-25-	600946	04/29/2022	879260	111.15	JOSEPH SERENE	FY22 Mileage for JS 3/09/22-3/25/22	2220-7777-863.000	HealthWest	111.15	2 Employee Travel Reim
JPB712655.0131	599754	04/15/2022	878458	18.86	JUROR	Juror 712655 Dates 04/12/2022-04/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.86	8AuthoritativeOrder/JdgeApprvl
268678	600138	04/19/2022	878837	156.65	JOSHUA OHST	reinburse Joshua Ohst for / 04/12 - 04/13 traval	2210-6106-871.000	Public Health	156.65	2 Employee Travel Reimb

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
JPB781702.0131	601196	04/29/2022	879337	28.34	JUROR	Juror 781702 Dates 04/27/2022-04/27/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.34	8AuthoritativeOrder/JdgeAprvl
22-221455-FY 2022-07	600738 601430	04/25/2022 05/02/2022	879146 879587	1,275.00 1,750.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services MAC Monthly Service April 2022	2600-2996-830.040 2600-2996-830.050	Indigent Defense Fund Indigent Defense Fund	1,275.00 1,750.00	3 Personal Services by Indiv 3 Personal Services by Indiv
21-215665-FY	600740	04/25/2022	879146	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
22-220800-FY	600739	04/25/2022	879146	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
04182022JT	600544	04/22/2022	879052	6.60	WITNESS	WITNESS: STATE VS TD	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
JPB745789.0131	600582	04/22/2022	878970	22.25	JUROR	Juror 745789 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.25	8AuthoritativeOrder/JdgeAprvl
05022022JW	601862	05/06/2022	879776	12.50	WITNESS	WITNESS: STATE VS WGR	1010-0229-825.010	Prosecutor	12.50	8AuthoritativeOrder/JdgeAprvl
05042022JH	601863	05/06/2022	879777	6.22	WITNESS	WITNESS: STATE VS CLB	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
JPB775736.0131	599728	04/15/2022	878459	106.28	JUROR	Juror 775736 Dates 04/12/2022-04/14/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 8.78	8AuthoritativeOrder/JdgeAprvl
RSTC 4/19/22 JB	600242	04/19/2022	878590	200.00	JUDITH MCDONALD	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeAprvl
05102022JM	603290	05/12/2022	880077	6.20	WITNESS	WITNESS: STATE VS YM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
JPB792278.0131	599750	04/15/2022	878460	35.48	JUROR	Juror 792278 Dates 03/21/2022-03/21/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.48	8AuthoritativeOrder/JdgeAprvl
JPB725081.0131	600610	04/22/2022	878971	36.53	JUROR	Juror 725081 Dates 04/18/2022-04/18/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 21.53	8AuthoritativeOrder/JdgeAprvl
5912	601701	05/05/2022	879942	7,303.00	JURY SYSTEMS, INC.	Jury+ and +2 Annual Maintenance 6/2022 - 5/2023	1010-0217-947.100 1010-0136-936.000 1010-0217-947.100 1010-0136-936.000	Juror Showcause District Court Juror Showcause District Court	4,535.00 2,268.00 250.00 250.00	1 Co Board Specific Appr
16618	599886	04/18/2022	878838	700.00	JUSTICE WORKS LLC	Monthly User Fee March 2022	2600-2996-801.000	Indigent Defense Fund	700.00	6 Co Administrator Specific
04262022JH	601336	04/29/2022	879404	6.14	WITNESS	WITNESS: STATE VS KSV	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeAprvl
Mileage JM 04-15-22	600986	04/29/2022	879261	18.54	JUSTIN MACDONALD	FY22 Mileage for JM 04/06/2022-4/15/22	2220-7777-863.000	HealthWest	18.54	2 Employee Travel Reim
JPB729338.0131	601213	04/29/2022	879338	20.38	JUROR	Juror 729338 Dates 04/26/2022-04/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.38	8AuthoritativeOrder/JdgeAprvl
JPB774977.0131	601769	05/06/2022	879716	21.08	JUROR	Juror 774977 Dates 05/02/2022-05/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.08	8AuthoritativeOrder/JdgeAprvl
1038528	599569	04/14/2022	878839	34.47	KAAT'S WATER CONDITIONING INC	Water unit rental 04/01/2022-04/30/2022	1010-0226-945.000	Human Resources	34.47	5 Avoid Addl Cost
1039376	601607	05/03/2022	879588	34.47	KAAT'S WATER CONDITIONING INC	Water unit rental 05/01/2022-05/31/2022	1010-0226-945.000	Human Resources	34.47	5 Avoid Addl Cost
05032022KB	601864	05/06/2022	879778	7.34	WITNESS	WITNESS: STATE VS JAJ	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeAprvl
JPB701025.0131	599701	04/15/2022	878461	115.75	JUROR	Juror 701025 Dates 04/12/2022-04/14/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 18.25	8AuthoritativeOrder/JdgeAprvl
RSTC 4/19/22 TR	600151	04/19/2022	878591	40.00	KALAMAZOO METAL RECYCLERS	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
1379795	601929	05/07/2022	879943	209.45	KALAMAZOO SANITARY SUPPLY	FY2022 Cleaning Supplies for Muskegon County Parks- Bleach & sm t	2080-0691-776.000	Parks	209.45	6 Co Administrator Specific
2190280-App #12	601692	05/05/2022	879944	275,056.59	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	275,056.59	1 Co Board Specific Appr
2190322-App #9	601691	05/05/2022	879944	68,442.30	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	68,442.30	1 Co Board Specific Appr
Mileage KK 3-24-22	600212	04/22/2022	878703	38.61	KARA K KILE	FY22 Mileage for KK 03/02/22-03/24/22	2220-7777-863.000	HealthWest	38.61	2 Employee Travel Reimb
REIM KD 4-25-22	601544	05/24/2022	879462	960.00	KAREN DOBIAS	FY22- Reimbursement for AACAP dues	2220-7777-807.000	HealthWest	960.00	6 Co Administrator Specific
JPB735247.0131	599726	04/15/2022	878462	39.80	JUROR	Juror 735247 Dates 04/05/2022-04/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 24.80	8AuthoritativeOrder/JdgeAprvl
JPB787152.0131	601773	05/06/2022	879717	206.65	JUROR	Juror 787152 Dates 05/02/2022-05/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 41.65	8AuthoritativeOrder/JdgeAprvl
04192022KT	600545	04/22/2022	879053	6.94	WITNESS	WITNESS: STATE VS BWJ	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeAprvl
45-2022	601449	05/05/2022	879589	300.00	KARLA ACKERBERG	VETERAN'S BURIAL ASSISTANCE - CMB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
04212022KD	601337	04/29/2022	879405	12.16	WITNESS	WITNESS: STATE VS EAS	1010-0229-825.010	Prosecutor	12.16	8AuthoritativeOrder/JdgeAprvl
Mileage KG 4-10-22	603161	05/13/2022	879824	112.32	KASSANDRA GANSEN	FY22 On call Mileage for KG 4/10/2022	2220-7777-864.000	HealthWest	112.32	2 Employee Travel Reimb
05092022KM	603291	05/12/2022	880078	8.20	WITNESS	WITNESS: STATE VS NAW	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeAprvl
JPB732843.0131	600637	04/22/2022	878972	30.68	JUROR	Juror 732843 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 15.68	8AuthoritativeOrder/JdgeAprvl
JPB719927.0131	600596	04/22/2022	878973	35.36	JUROR	Juror 719927 Dates 04/18/2022-04/18/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.36	8AuthoritativeOrder/JdgeAprvl
KF 4-15-22	600184	04/22/2022	878704	900.00	KATHERINE JEAN FREMD	FY22 Contract assistance to Data Implementation Team Assit with in	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
KF 5-5-22	603180	05/13/2022	879825	900.00	KATHERINE JEAN FREMD	FY22 Contract assistance to Data Implementation Team Assit with in	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
4-21-22 KF	600973	04/29/2022	879262	900.00	KATHERINE JEAN FREMD	FY22 Contract assistance to Data Implementation Team Assit with in	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
04/22/22 KN	601408	05/02/2022	879590	23.31	KATHRYN NORTON	REIMBURSEMENT OF TRIAL MATERIALS	1010-0229-729.000	Prosecutor	23.31	6 Co Administrator Specific
RSTC 4/19/22 KM	600253	04/19/2022	878592	298.79	KATHY MEUNINCK	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	298.79	8AuthoritativeOrder/JdgeAprvl
04122022	601415	05/02/2022	879591	41.39	KATHY RENE MOORE	Travel Expenses	2210-6100-871.000	Public Health	41.39	2 Employee Travel Reimb
04262022KB	601865	05/06/2022	879779	6.38	WITNESS	WITNESS: STATE VS NJO	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeAprvl
04272022KH	601339	04/29/2022	879407	6.00	WITNESS	WITNESS: STATE VS JKI	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
04272022KH	601338	04/29/2022	879406	7.24	WITNESS	WITNESS: STATE VS JKI	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeAprvl
Mileage KS 03-15-22	600213	04/22/2022	878705	9.71	KEI'SHAUNA SHERROD	FY22 Mileage for KS 3/15/22	2220-7777-863.000	HealthWest	9.71	2 Employee Travel Reimb
05022022KG	601866	05/06/2022	879780	12.54	WITNESS	WITNESS: STATE VS WGR	1010-0229-825.010	Prosecutor	12.54	8AuthoritativeOrder/JdgeAprvl
JPB715875.0131	600634	04/22/2022	878974	44.13	JUROR	Juror 715875 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 29.13	8AuthoritativeOrder/JdgeAprvl
JPB738653.0131	601147	04/29/2022	879339	20.27	JUROR	Juror 738653 Dates 04/27/2022-04/27/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
JPB772235.0131	601796	05/06/2022	879718	101.44	JUROR	Juror 772235 Dates 05/03/2022-05/04/2022	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	5.27 75.00 8AuthoritativeOrder/JdgeApprvl
JPB787193.0131	601761	05/06/2022	879719	191.21	JUROR	Juror 787193 Dates 05/02/2022-05/05/2022	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	26.44 165.00 8AuthoritativeOrder/JdgeApprvl
05102022KW EOB 23161	603292 603153	05/12/2022 05/13/2022	880079 879826	6.56 20,848.52	WITNESS KELLY'S KARE AFC LLC	WITNESS: STATE VS BJE FY22 Specialized Residential services	1010-0229-825.010 2220-7777-801.110 2220-7777-801.119	Prosecutor HealthWest HealthWest	6.56 8AuthoritativeOrder/JdgeApprvl 16,950.00 1 Co Board Specific Appr 3,898.52
EOB 23080 EOB 23164	600172 603150	04/22/2022 05/13/2022	878706 879827	20,202.26 21,504.73	KELLY'S KARE COMMUNITY LIFE SKILLS KELLY'S KARE COMMUNITY LIFE SKILLS	FY22 Community living supports for CMH consumers FY22 Community living supports for CMH consumers	2220-7777-801.179 2220-7777-801.179	HealthWest HealthWest	20,202.26 1 Co Board Specific Appr 21,504.73 1 Co Board Specific Appr
Mileage KQ 4-17-22 04262022KV S111532785.001 S111586287.002 S111620538.001 S111602377.002 S111586287.001 S111499639.001 S111586287.004 S111602377.001 630795	600215 601340 599685 601303 601930 601672 601302 601674 601451 601671 601474	04/22/2022 04/29/2022 04/15/2022 05/03/2022 05/09/2022 05/05/2022 05/02/2022 04/06/2022 05/03/2022 05/05/2022 04/25/2022	878707 879408 878840 879592 879946 879946 879592 879945 879592 879946 879593	11.70 34.00 44.00 232.65 47.83 85.10 83.68 21.61 21.61 425.49 3,304.61	KELSEY QUIGLEY WITNESS KENDALL ELECTRIC INC KENDALL ELECTRIC INC KENNEDY INDUSTRIES INC.	FY22 On call mileage for KQ 4/17/22 WITNESS: STATE VS CA JTC / WIRE CONNECTORS OLD JAIL / RELAYS JAIL / FUSES FOR KITCHEN TEROD / LIGHT BULBS OLD JAIL / 3-PHASE POWER MONITOR & SOCKET BASE WireMup Cable-Ops S&H only OLD JAIL / CREDIT SHIPPING CHARGES TEROD / LIGHT BULBS Timberline Misson Water Flow Meter Repairs	2220-7777-863.000 1010-0229-825.010 2920-0661-931.050 1010-0271-931.050 1010-0270-936.000 6340-0243-931.050 1010-0271-931.050 5920-5060-778.000 1010-0271-931.050 6340-0243-931.050 5920-5060-936.200	HealthWest Prosecutor Child Care Fund County Jail Building-Old County Jail Building 2015 Bldg C-Treas/Equal/RoD County Jail Building-Old Wastewater Management County Jail Building-Old Bldg C-Treas/Equal/RoD Wastewater Management	11.70 2 Employee Travel Reimb 34.00 8AuthoritativeOrder/JdgeApprvl 44.00 5 Avoid Addl Cost 232.65 5 Avoid Addl Cost 47.83 5 Avoid Addl Cost 85.10 5 Avoid Addl Cost 83.68 5 Avoid Addl Cost 21.61 5 Avoid Addl Cost 21.61 5 Avoid Addl Cost 425.49 5 Avoid Addl Cost 3,304.61 1 Co Board Specific Appr
JPB719369.0131	601818	05/06/2022	879720	19.33	JUROR	Juror 719369 Dates 05/03/2022-05/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8AuthoritativeOrder/JdgeApprvl 4.33
JPB775711.0136	600699	04/22/2022	878975	103.91	JUROR	Juror 775711 Dates 04/19/2022-04/22/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	82.50 8AuthoritativeOrder/JdgeApprvl 21.41
309591	600122	04/19/2022	878841	2,221.63	KENT COMMUNICATIONS INC	WATER BILLS - PRINTING & POSTAGE	5910-0552-728.000 5910-0546-728.000 5910-0552-730.000 5910-0546-730.000	Regional Water System Regional Water System Regional Water System Regional Water System	286.88 5 Avoid Addl Cost 336.77 735.07 862.91
EOB 23133	601599	05/06/2022	879463	3,968.68	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.000 2220-7777-801.110 2220-7777-801.179	HealthWest HealthWest HealthWest	94.56 1 Co Board Specific Appr 2,356.12 1,518.00
JPB774296.0131	601186	04/29/2022	879340	36.55	JUROR	Juror 774296 Dates 04/26/2022-04/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 8AuthoritativeOrder/JdgeApprvl 6.55
RSTC 4/14/22 RL MTT DKT# 21-002609 RSTC 4/19/22 RH JPB748431.0131	600117 601974 600137 600631	04/19/2022 05/09/2022 04/19/2022 04/22/2022	878593 879947 878594 878976	50.00 177.45 83.79 15.47	KERRY RAENA FRETTEY Kevin Chapman KEVIN HEPLER JUROR	CIRCUIT COURT RESTITUTION 4/14/22 MTT TVC Refund tax year 2021 - Parcel #'s 11-020-200-0014-10 & 11-5161-0000-020.000 CIRCUIT COURT RESTITUTION 4/14/22 Juror 748431 Dates 04/18/2022-04/18/2022	7010-0000-271.500 5161-0000-020.000 7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-Circuit Ct 2021 Delinquent Tax Revolving Restitutions Payable-Circuit Ct Circuit Court	50.00 8AuthoritativeOrder/JdgeApprvl 177.45 7 Not AP(Payroll/Pass Through) 83.79 8AuthoritativeOrder/JdgeApprvl 15.00 8AuthoritativeOrder/JdgeApprvl
JPB710831.0131	599723	04/15/2022	878463	19.80	JUROR	Juror 710831 Dates 03/21/2022-03/21/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8AuthoritativeOrder/JdgeApprvl 4.80
JPB785823.0131	599755	04/15/2022	878464	21.79	JUROR	Juror 785823 Dates 03/21/2022-03/21/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8AuthoritativeOrder/JdgeApprvl 6.79
05022022KP JPB777118.0131	603293 599719	05/12/2022 04/15/2022	880080 878465	6.62 28.69	WITNESS JUROR	WITNESS: STATE VS KJ Juror 777118 Dates 03/21/2022-03/21/2022	1010-0229-825.010 1010-0131-822.010 1010-0131-822.030	Prosecutor Circuit Court Circuit Court	6.62 8AuthoritativeOrder/JdgeApprvl 15.00 8AuthoritativeOrder/JdgeApprvl 13.69
JPB701643.0131	601816	05/06/2022	879721	39.45	JUROR	Juror 701643 Dates 05/02/2022-05/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8AuthoritativeOrder/JdgeApprvl 24.45
RSTC 4/19/22 JW JPB750853.0131	600129 599785	04/19/2022 04/15/2022	878595 878466	127.20 43.78	KIM GREEN JUROR	CIRCUIT COURT RESTITUTION 4/14/22 Juror 750853 Dates 04/12/2022-04/12/2022	7010-0000-271.500 1010-0131-822.010 1010-0131-822.030	Restitutions Payable-Circuit Ct Circuit Court Circuit Court	127.20 8AuthoritativeOrder/JdgeApprvl 15.00 8AuthoritativeOrder/JdgeApprvl 28.78
05092022KK JPB726880.0136	603294 600679	05/12/2022 04/22/2022	880081 878977	7.02 47.56	WITNESS JUROR	WITNESS: STATE VS NAW Juror 726880 Dates 04/19/2022-04/21/2022	1010-0229-825.010 1010-0136-822.010 1010-0136-822.030	Prosecutor District Court District Court	7.02 8AuthoritativeOrder/JdgeApprvl 37.50 8AuthoritativeOrder/JdgeApprvl 10.06
JPB754367.0131	599780	04/15/2022	878467	33.60	JUROR	Juror 754367 Dates 04/12/2022-04/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8AuthoritativeOrder/JdgeApprvl 18.60
JPB707927.0131	601760	05/06/2022	879722	209.93	JUROR	Juror 707927 Dates 05/02/2022-05/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 8AuthoritativeOrder/JdgeApprvl 44.93
04212022KG 27612	601341 600567	04/29/2022 04/21/2022	879409 879147	6.10 5.00	WITNESS King Water Wells	WITNESS: STATE VS KDC REFUND	1010-0229-825.010 2210-6201-695.000	Prosecutor Public Health	6.10 8AuthoritativeOrder/JdgeApprvl 5.00 7 Not AP(Payroll/Pass Through)
05092022KS 05102022KG 165456 - 04/01/22	603295 603296 599904	05/12/2022 05/12/2022 04/18/2022	880082 880083 878842	6.40 6.56 211.50	WITNESS WITNESS KOHLEY'S SUPERIOR WATER AND PROPANE	WITNESS: STATE VS GWW WITNESS: STATE VS JIG JTC; Water 3/22	1010-0229-825.010 1010-0229-825.010 2920-0662-750.000 2920-0659-750.000	Prosecutor Prosecutor Child Care Fund Child Care Fund	6.40 8AuthoritativeOrder/JdgeApprvl 6.56 8AuthoritativeOrder/JdgeApprvl 156.89 8AuthoritativeOrder/JdgeApprvl 54.61
721 04252022KH 04192022KW 2022001727MI	601680 601342 600546 601483	05/05/2022 04/29/2022 04/22/2022 05/03/2022	879948 879410 879054 879594	67.50 6.88 6.40 137.50	KORI BISSOT WITNESS WITNESS KRISTAN A NEWHOUSE PC	Contractual Services WITNESS: STATE VS RS WITNESS: STATE VS TSM Professional Legal Services	2210-6410-801.000 1010-0229-825.010 1010-0229-825.010 1010-0148-802.000	Public Health Prosecutor Prosecutor Probate Court	67.50 3 Personal Services by Indiv 6.88 8AuthoritativeOrder/JdgeApprvl 6.40 8AuthoritativeOrder/JdgeApprvl 137.50 8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
2021001328MI	601484	05/03/2022	879594	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeApprvl
JPB716143.0131	601151	04/29/2022	879341	137.20	JUROR	Juror 716143 Dates 04/26/2022-04/28/2022	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	17.20	
04/25/22 KH	601001	04/29/2022	879263	33.75	KRISTEN M HUNTER	FY22 MyAlliance family consultant program 4/22/22-4/25/22	2220-7777-801.000	HealthWest	33.75	1 Co Board Specific Appr
JPB709064.0131	599710	04/15/2022	878468	24.71	JUROR	Juror 709064 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.71	
05112022KT	603297	05/12/2022	880084	6.38	WITNESS	WITNESS: STATE VS RAW	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
JPB760024.0131	599703	04/15/2022	878469	20.03	JUROR	Juror 760024 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	5.03	
JPB759153.0131	599705	04/15/2022	878470	22.49	JUROR	Juror 759153 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.49	
RSTC 4/19/22 RC	600301	04/19/2022	878596	392.00	KRISTINA TOLBERT	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	392.00	8AuthoritativeOrder/JdgeApprvl
JPB750156.0131	600601	04/22/2022	878978	20.38	JUROR	Juror 750156 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	5.38	
25477	603087	05/05/2022	879949	329.00	KUERTH'S DISPOSAL INC	Disposal Services RRC April 2022	5920-5040-808.110	Wastewater Management	329.00	1 Co Board Specific Appr
25847	603089	05/05/2022	879949	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 04/2022	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	5 Avoid Addl Cost
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	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	
JPB728752.0136	601080	04/28/2022	879215	25.18	JUROR	Juror 728752 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	10.18	
05102022KF	603298	05/12/2022	880085	6.40	WITNESS	WITNESS: STATE VS DMB	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
LF 4-25-22	600977	04/29/2022	879264	93.75	LACRESSA FARMER	FY22 MyAlliance family consultant program 4/8/22-4/25/22	2220-7777-801.000	HealthWest	93.75	1 Co Board Specific Appr
RSTJ 121399	599815	04/15/2022	878521	129.04	LAK'EYA SARGENT	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	129.04	8AuthoritativeOrder/JdgeApprvl
1493936	600231	04/19/2022	878843	55.00	LAKE MICHIGAN CREDIT UNION	FOC; Policy# 66215241N for Paula Sieffert	2150-0142-807.000	Family Court	55.00	8AuthoritativeOrder/JdgeApprvl
11531	601288	04/29/2022	879595	350.00	LAKESHORE FOOD EQUIPMENT SERVICE	JTC: Installation of dishwasher	2920-0661-747.010	Child Care Fund	350.00	5 Avoid Addl Cost
11534	601135	04/29/2022	879595	647.44	LAKESHORE FOOD EQUIPMENT SERVICE	JAIL KITCHEN/SERVICE BOOSTER HEATER	1010-0270-936.000	County Jail Building 2015	647.44	5 Avoid Addl Cost
Cur Prop Tx 03/15/22	601466	05/05/2022	879596	296,048.61	LAKESHORE MUSEUM CENTER	Current Property Tax PE 03-15-22	7010-0000-237.010	Current Prop. Taxes-Museum	296,048.61	7 Not AP(Payroll/Pass Through)
TIFA Pass through	600875	04/26/2022	879148	7,890.00	LAKESHORE MUSEUM CENTER	TIFA/LDFA Pass through	7010-0000-237.010	Current Prop. Taxes-Museum	7,890.00	7 Not AP(Payroll/Pass Through)
Q4 FY22 PA2	602035	05/12/2022	879950	224,763.00	LAKESHORE REGIONAL ENTITY	Jan-Mar 2022 Convention Facilities Pmt-Substance Abuse services	1010-0252-958.090	Transfers	224,763.00	7 Not AP(Payroll/Pass Through)
LAKETON TWP 05/05/16	601926	05/07/2022	879951	16,434.39	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 04/29/22 - 05/05/22	5910-0000-226.010	Regional Water System	16,434.39	7 Not AP(Payroll/Pass Through)
J34582	601471	05/03/2022	879598	944.37	LAKETON TOWNSHIP	Returned Echeck- Herald Don J34582	5161-0000-226.020	2021 Delinquent Tax Revolving	944.37	7 Not AP(Payroll/Pass Through)
LAKETON TWP 4/14/22	599830	04/16/2022	878844	3,153.13	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 04/08/22 - 04/14/22	5910-0000-226.010	Regional Water System	3,153.13	7 Not AP(Payroll/Pass Through)
LAKETON TWP 04/28/22	601300	04/30/2022	879597	28,583.31	LAKETON TOWNSHIP	SEWER REIMBURSEMENT 04/15/22 - 04/28/22	5910-0000-226.010	Regional Water System	28,583.31	7 Not AP(Payroll/Pass Through)
113521723	599953	04/19/2022	878845	4,500.00	LAMAR COMPANIES	Billboards for marketing campaign - Vets	2930-8944-801.000	Veterans Affairs Dept	4,500.00	6 Co Administrator Specific
21-004076-FH(2)	600743	04/25/2022	879149	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
21-005325-FH(2)	600744	04/25/2022	879149	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
22-001053-FH(2)	600744	04/25/2022	879149	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
21-004045-FH(2)	600742	04/25/2022	879149	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
RSTJ 121334	599818	04/15/2022	878522	50.00	LARRY SMITH	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
05022022LV	601867	05/06/2022	879781	9.60	WITNESS	WITNESS: STATE VS SJ	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
04192022LA	600547	04/22/2022	879055	6.40	WITNESS	WITNESS: STATE VS ALS	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
04282022LA	601868	05/06/2022	879782	6.86	WITNESS	WITNESS: STATE VS GES	1010-0229-825.010	Prosecutor	6.86	8AuthoritativeOrder/JdgeApprvl
JPB757662.0131	600589	04/22/2022	878979	21.67	JUROR	Juror 757662 Dates 04/18/2022-04/18/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	6.67	
JPB732778.0131	599741	04/15/2022	878471	22.96	JUROR	Juror 732778 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.96	
JPB759222.0131	600588	04/22/2022	878980	119.46	JUROR	Juror 759222 Dates 04/19/2022-04/20/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	44.46	
RSTC 4/14/22 FB	600094	04/19/2022	878597	180.00	LAURA DANICEK	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8AuthoritativeOrder/JdgeApprvl
JPB751658.0131	600604	04/22/2022	878981	20.85	JUROR	Juror 751658 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	5.85	
REIM LM 4-2-22	601545	05/24/2022	879669	92.00	LAUREN MELDRUM	FY22 LM Reimbursement for SOC Boom youth	2220-7777-956.010	HealthWest	92.00	6 Co Administrator Specific
2022001735MI	601475	05/03/2022	879599	75.00	LAW OFFICES OF JEFFREY EHRlichMAN,	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Co Administrator Specific
JPB736053.0131	599725	04/15/2022	878472	19.21	JUROR	Juror 736053 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
9309498891	600751	04/22/2022	879150	350.84	LAWSON PRODUCTS	Wire Wheel, Couplings, Bushings-Fleet	1010-0131-822.030 5920-5050-778.000	Circuit Court Wastewater Management	4.21 354.39	4 Discount Not Lost
9309537532	601961	05/05/2022	879952	1,036.60	LAWSON PRODUCTS	Ranger Hat, Flap Disc, Paint, Drill Bits-Farm	5920-5050-778.000 5920-5030-778.100 5920-5030-778.100	Wastewater Management Wastewater Management Wastewater Management	(3.55) 1,047.04 (10.44)	4 Discount Not Lost
9309494067	600658	04/21/2022	879150	1,301.72	LAWSON PRODUCTS	Drill Bits, Pipe - Ops	5920-5060-778.000 5920-5060-778.000	Wastewater Management Wastewater Management	1,314.88 (13.16)	4 Discount Not Lost
9309542704	601960	05/06/2022	879952	819.24	LAWSON PRODUCTS	Drill Bits-Farm	5920-5030-778.100 5920-5030-778.100	Wastewater Management Wastewater Management	827.51 (8.27)	4 Discount Not Lost
TOCM 298598-602	601411	05/05/2022	879600	30.00	LEA ANN DEMARAIS	OVERPAYMENT DOG TAGS	7010-0000-208.000 7010-0000-208.000	Accounts Payable-Customer Accounts Payable-Customer	15.00 15.00	7 Not AP(Payroll/Pass Through)
04142022LH 1233	600548 601606	04/22/2022 05/03/2022	879056 879601	6.32 6,941.15	WITNESS LEAN ADVISORS (CANADA) INC	WITNESS: STATE VS LF Lean Training and Consulting-3 persons	1010-0229-825.010 1010-0226-957.000 6770-0203-957.000	Prosecutor Human Resources Insurance	6.32 5,556.27 1,384.88	8AuthoritativeOrder/JdgeAprvl 6 Co Administrator Specific
JPB792274.0131	601781	05/06/2022	879723	32.32	JUROR	Juror 792274 Dates 05/03/2022-05/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 17.32	8AuthoritativeOrder/JdgeAprvl
05032022LJ	601869	05/06/2022	879783	7.34	WITNESS	WITNESS: STATE VS JAJ	1010-0229-825.010	Prosecutor	7.34	8AuthoritativeOrder/JdgeAprvl
RSTC 4/19/22 CH	600229	04/19/2022	878598	14.95	LEMMEN SHELL	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.95	8AuthoritativeOrder/JdgeAprvl
RSTC 4/19/22 LB	600230	04/19/2022	878599	7.14	LEMMEN SHELL	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.14	8AuthoritativeOrder/JdgeAprvl
05/01/2022 LS	601600	05/06/2022	879464	1,113.72	LEMONADE STAND OF MUSKEGON	05/22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
Fonstein 5/22	601292	04/29/2022	879602	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies; 5/22	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
47-2022	601450	05/05/2022	879603	300.00	LEONA D PARRISH	VETERAN'S BURIAL ASSISTANCE - MFP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
04012022	599883	04/18/2022	878846	377.29	LEONARDO DE LA CRUZ	Travel Reimbursement(s)	2600-2996-863.000 2600-2996-871.000	Indigent Defense Fund Indigent Defense Fund	127.53 249.76	2 Employee Travel Reimb
04132022LH	600549	04/22/2022	879057	6.32	WITNESS	WITNESS: STATE VS LF	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
22-001274-DO	602038	05/12/2022	879953	175.00	LETICIA PEREZ	Refund Duplicate Filing Fee	2150-0000-277.020	Family Court	175.00	7 Not AP(Payroll/Pass Through)
76528 MBO	600097	03/31/2022	878847	8,130.15	LEWIS REED & ALLEN, PC	Legal Services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	8,130.15	1 Co Board Specific Appr
JPB767347.0131	600626	04/22/2022	878982	17.57	JUROR	Juror 767347 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.57	8AuthoritativeOrder/JdgeAprvl
6405	601126	04/28/2022	879604	120.00	LIAISON LINGUISTICS	Interpreter services	1010-0136-802.010	District Court	120.00	6 Co Administrator Specific
0422739	601251	04/22/2022	879605	426.03	LIGHT & BREUNING INC.	100 proximity cards	5810-0536-777.000	Airport	426.03	6 Co Administrator Specific
May 2022 CB	600971	04/29/2022	879265	855.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	855.00	1 Co Board Specific Appr
May 2022 DS	600969	04/29/2022	879265	655.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
04262022LG	601343	04/29/2022	879411	6.22	WITNESS	WITNESS: STATE VS TAM	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
14-2022	603134	05/19/2022	879954	300.00	LINDA MARVIN	VETERAN'S BURIAL ASSISTANCE - CVM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 4/19/22 NL	600243	04/19/2022	878600	116.92	LINDA MCGUIRE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	116.92	8AuthoritativeOrder/JdgeAprvl
050522	601686	05/12/2022	879955	99.89	LINDA WHALEN	Election Canvass 050322	1010-0191-707.000	Elections	99.89	3 Personal Services by Indiv
JPB759216.0131	599757	04/15/2022	878473	23.78	JUROR	Juror 759216 Dates 04/05/2022-04/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.78	8AuthoritativeOrder/JdgeAprvl
Mileage LB 4-19-4-21	600985	04/29/2022	879266	35.57	LINDSEY BUSMAN	FY22 Mileage LB 04/19/22-4/21/22	2220-7777-863.000	HealthWest	35.57	2 Employee Travel Reim
Mileage LB 3-21-4-19	600984	04/29/2022	879266	69.56	LINDSEY BUSMAN	FY22 Mileage LB 03/21/22-4/19/22	2220-7777-863.000	HealthWest	69.56	2 Employee Travel Reim
JPB753185.0131	601771	05/06/2022	879724	105.42	JUROR	Juror 753185 Dates 05/03/2022-05/04/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 30.42	8AuthoritativeOrder/JdgeAprvl
JPB773380.0136	600689	04/22/2022	878983	47.56	JUROR	Juror 773380 Dates 04/19/2022-04/21/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 10.06	8AuthoritativeOrder/JdgeAprvl
JPB700871.0131	600622	04/22/2022	878984	94.66	JUROR	Juror 700871 Dates 04/18/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 19.66	8AuthoritativeOrder/JdgeAprvl
JPB702089.0131	601146	04/29/2022	879342	35.03	JUROR	Juror 702089 Dates 04/26/2022-04/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.03	8AuthoritativeOrder/JdgeAprvl
RSTC 4/19/22 MRBLET	600234	04/19/2022	878601	562.65	LM FOODS LLC	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	562.65	8AuthoritativeOrder/JdgeAprvl
JPB722831.0131	601797	05/06/2022	879725	92.55	JUROR	Juror 722831 Dates 05/03/2022-05/04/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 17.55	8AuthoritativeOrder/JdgeAprvl
04272022LS	601870	05/06/2022	879784	6.38	WITNESS	WITNESS: STATE VS RL	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeAprvl
JPB711656.0131	601177	04/29/2022	879343	47.32	JUROR	Juror 711656 Dates 04/26/2022-04/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 17.32	8AuthoritativeOrder/JdgeAprvl
04272022LC	601871	05/06/2022	879785	7.70	WITNESS	WITNESS: STATE VS JC	1010-0229-825.010	Prosecutor	7.70	8AuthoritativeOrder/JdgeAprvl
Mileage LM 4-18-22	600945	04/29/2022	879267	26.91	LORI MARSTON	FY22 Mileage for LM 4/18/22	2220-7777-863.000	HealthWest	26.91	2 Employee Travel Reim
RSTC 4/19/22 MF	600244	04/19/2022	878602	8.83	LORI MCKINSTRY	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.83	8AuthoritativeOrder/JdgeAprvl
04212022LY	601344	04/29/2022	879412	6.44	WITNESS	WITNESS: STATE VS CJW	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeAprvl
RSTC 4/19/22 JL	600238	04/19/2022	878603	19.48	LOWE'S HOME CENTERS INC	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	19.48	8AuthoritativeOrder/JdgeAprvl
902385-ISWHGO	601709	05/05/2022	879956	8.61	LOWES BUSINESS ACCOUNT	HOI / PICTURE HANGING SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	8.61	5 Avoid Addl Cost
903662-ISROPU	601721	05/05/2022	879956	36.05	LOWES BUSINESS ACCOUNT	FM / TOOLS FOR J. BELINGER	6340-0249-931.050	Bldg I-Facilities Management	36.05	5 Avoid Addl Cost
902709-IRFKTF	601704	05/05/2022	879956	22.76	LOWES BUSINESS ACCOUNT	HEALTH / TOUCH UP PAINT	6340-0244-931.050	Bldg D-Health Dept	22.76	5 Avoid Addl Cost
903997-ISLWYS	601707	05/05/2022	879956	227.93	LOWES BUSINESS ACCOUNT	VARIOUS SITES / ASPHALT	6340-0246-939.010 6340-0245-939.010 6340-0248-939.010 6340-0247-939.010 6340-0244-939.010	Bldg F-Veterans Center Bldg E-Jewell Bldg (formerly) Bldg H-Stark Hall Bldg G-Central Services Bldg D-Health Dept	37.99 37.99 37.99 37.99 37.99	5 Avoid Addl Cost

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							6340-0249-939.010	Bldg I-Facilities Management	37.98	
903936-IQQMQV	601703	05/05/2022	879956	39.69	LOWES BUSINESS ACCOUNT	TEROD / CAULK, TAPE, DROP CLOTH	6340-0243-931.050	Bldg C-Treas/Equal/RoD	39.69	5 Avoid Addl Cost
903407-ISBZNV	601706	05/05/2022	879956	199.20	LOWES BUSINESS ACCOUNT	OAK / ASPHALT	1010-0268-939.010	Oak Ave. Building	199.20	5 Avoid Addl Cost
902707-IRFKTO	601720	05/05/2022	879956	68.37	LOWES BUSINESS ACCOUNT	FM / TOOLS FOR J. BELINGER	6340-0249-931.050	Bldg I-Facilities Management	68.37	5 Avoid Addl Cost
903093-IQDFOP	601702	05/05/2022	879956	44.37	LOWES BUSINESS ACCOUNT	OLD JAIL / PAINTING SUPPLIES	1010-0271-931.050	County Jail Building-Old	44.37	5 Avoid Addl Cost
903972-IRKZIF	601705	05/05/2022	879956	3.79	LOWES BUSINESS ACCOUNT	HEALTH / WALL PROTECTOR DOOR STOP	6340-0244-931.050	Bldg D-Health Dept	3.79	5 Avoid Addl Cost
902708-IRFKTE	601719	05/05/2022	879956	52.24	LOWES BUSINESS ACCOUNT	FM / TOOLS FOR J. BELINGER	6340-0249-931.050	Bldg I-Facilities Management	52.24	5 Avoid Addl Cost
1926 Waterbury AC	600811	04/25/2022	879151	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 1926 Waterbury	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
806 32nd AC	600814	04/25/2022	879151	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 806 32nd	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
5478 Circle AC	600820	04/25/2022	879151	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 5478 Circle	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
6515 Bowie AC	600823	04/25/2022	879151	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 6515 Bowie	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
147 Montrose AC	600813	04/25/2022	879151	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 147 Montrose	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
4883 Grenadier AC	600822	04/25/2022	879151	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 4883 Grenadier	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
3543 Jacobs AC	600821	04/25/2022	879151	7,500.00	LUIS A TAULER	FY22 DTE EEA Program - 3543 Jacobs Corner	1010-0175-934.175	Residential Energy Efficiency	7,500.00	1 Co Board Specific Appr
8575 Skyline AC	600824	04/25/2022	879151	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 8575 Skyline	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
7686 Cannonsburg	599950	04/19/2022	878848	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 7686 Cannonsburg	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
3271 Sandcrest AC	600311	04/19/2022	878848	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 3271 Sandcrest	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
2454 Michael AC	600815	04/25/2022	879151	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 2454 Michael	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
147 Montrose	601948	05/09/2022	879957	5,000.00	LUIS A TAULER	FY22 DTE EEA Program - 147 Montrose	1010-0175-934.175	Residential Energy Efficiency	5,000.00	1 Co Board Specific Appr
01563	601894	05/06/2022	879958	200.00	LUMBERTOWN LAW PLLC	LB-Agreement with City of Muskegon Heights	5500-2550-829.000	Land Bank	200.00	1 Co Board Specific Appr
01524	599889	04/18/2022	878849	456.05	LUMBERTOWN LAW PLLC	LB-2022 Fast Track Foreclosures	5500-2550-829.000	Land Bank	456.05	1 Co Board Specific Appr
01562	601890	05/06/2022	879958	1,080.00	LUMBERTOWN LAW PLLC	LB-2022 Fast Track Foreclosures	5500-2550-829.000	Land Bank	1,080.00	1 Co Board Specific Appr
E0B 23159	603147	05/13/2022	878828	7,627.50	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	7,627.50	1 Co Board Specific Appr
JPB785991.0131	601777	05/06/2022	879726	23.42	JUROR	Juror 785991 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	8.42	
JPB733021.0131	601194	04/29/2022	879344	92.08	JUROR	Juror 733021 Dates 04/27/2022-04/28/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	17.08	
JPB785624.0131	601829	05/06/2022	879727	174.83	JUROR	Juror 785624 Dates 05/02/2022-05/05/2022	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.83	
JPB730850.0131	600643	04/22/2022	878985	84.36	JUROR	Juror 730850 Dates 04/19/2022-04/20/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.36	
04212022MD	601345	04/29/2022	879413	7.24	WITNESS	WITNESS: STATE VS CL	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
MAFCA SV 6/22	600786	04/25/2022	879152	75.00	MAFCA	Sandra Vanderhyde; Registration for Spring Conf	2150-0149-864.000	Family Court	75.00	8AuthoritativeOrder/JdgeApprvl
3072	603232	05/11/2022	879959	772.64	MAGDALENA RUBIO	Interpreter services 4/22 - 4/29	1010-0136-802.010	District Court	772.64	6 Co Administrator Specific
3071	603233	05/11/2022	879959	813.52	MAGDALENA RUBIO	Interpreter services 4/27 - 4/20	1010-0136-802.010	District Court	813.52	6 Co Administrator Specific
Mileage MS 4-13- 4-2	601550	05/06/2022	879465	112.32	MAKALA SLUYTER	FY22 Mileage for MS 4/13/22-4/27/22	2220-7777-863.000	HealthWest	112.32	2 Employee Travel Reimb
MPPHC38-HALL	599639	04/14/2022	878850	149.00	MALPH	CONFERENCE REGISTRATION FOR DANIELLE HALL	2210-6811-864.000	Public Health	149.00	2 Employee Travel Reimb
MPPHC38-PETERS	599645	04/14/2022	878850	99.00	MALPH	CONFERENCE REGISTRATION FOR PETERS	2210-6111-864.000	Public Health	99.00	2 Employee Travel Reimb
MPPHC38-MAYERSKI	599643	04/14/2022	878850	149.00	MALPH	CONFERENCE REGISTRATION FOR LIA MAYERSKI	2210-6811-864.000	Public Health	149.00	2 Employee Travel Reimb
MPPHC38-CRENSHAW	599646	04/14/2022	878850	149.00	MALPH	CONFERENCE REGISTRATION FOR CRENSHAW	2210-6100-864.000	Public Health	149.00	2 Employee Travel Reimb
							2210-6114-864.000	Public Health	74.50	
MPPHC38-DeMol	599644	04/14/2022	878850	149.00	MALPH	CONFERENCE REGISTRATION FOR JON De Mol	2210-6811-864.000	Public Health	149.00	2 Employee Travel Reimb
MPPHC38-ASHER	599647	04/14/2022	878850	149.00	MALPH	CONFERENCE REGISTRATION FOR KATE ASHER	2210-6711-864.000	Public Health	149.00	2 Employee Travel Reimb
26250	601559	05/06/2022	879466	960.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	960.00	1 Co Board Specific Appr
26252	601560	05/06/2022	879466	3,105.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	3,105.00	1 Co Board Specific Appr
MD APR 2022	601578	05/06/2022	879467	27,880.00	MANER COSTERISAN & ELLIS PC	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	27,880.00	1 Co Board Specific Appr
05022022MS	603299	05/12/2022	880086	6.68	WITNESS	WITNESS: STATE VS KJ	1010-0229-825.010	Prosecutor	6.68	8AuthoritativeOrder/JdgeApprvl
Chevez-Mileage-22Q1	601963	05/09/2022	879960	134.84	MARC CHEVEZ	Chevez Mileage - 2/1/22 - 5/3/22	6680-0228-863.000	Information Technology	134.84	2 Employee Travel Reimb
04192022MT	600550	04/22/2022	879058	24.56	WITNESS	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	24.56	8AuthoritativeOrder/JdgeApprvl
04182022MZ	600551	04/22/2022	879059	6.20	WITNESS	WITNESS: STATE VS ALM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB792743.0131	599791	04/15/2022	878474	32.43	JUROR	Juror 792743 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	17.43	
JPB750271.0131	601183	04/29/2022	879345	31.99	JUROR	Juror 750271 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	1.99	
04182022MA	600552	04/22/2022	879060	7.92	WITNESS	WITNESS: STATE VS CMC	1010-0229-825.010	Prosecutor	7.92	8AuthoritativeOrder/JdgeApprvl
JPB717916.0131	601179	04/29/2022	879346	47.55	JUROR	Juror 717916 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	17.55	
JPB760672.0136	601081	04/28/2022	879216	17.34	JUROR	Juror 760672 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	2.34	
JPB725501.0131	601783	05/06/2022	879728	21.20	JUROR	Juror 725501 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	6.20	
JPB781198.0131	599737	04/15/2022	878475	20.03	JUROR	Juror 781198 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	5.03	
JPB704238.0131	601156	04/29/2022	879347	41.93	JUROR	Juror 704238 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	11.93	
JPB785938.0131	599776	04/15/2022	878476	19.21	JUROR	Juror 785938 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	4.21	
04262022MB	601346	04/29/2022	879414	6.60	WITNESS	WITNESS: STATE VS MB	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
JPB703171.0131	601166	04/29/2022	879348	98.40	JUROR	Juror 703171 Dates 04/27/2022-04/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 23.40	8AuthoritativeOrder/JdgeApprvl
JPB778042.0131	601811	05/06/2022	879729	35.48	JUROR	Juror 778042 Dates 05/02/2022-05/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.48	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 NL	600225	04/19/2022	878604	116.95	MARK LAFRANCE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	116.95	8AuthoritativeOrder/JdgeApprvl
JPB737386.0131	600595	04/22/2022	878986	37.93	JUROR	Juror 737386 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.93	8AuthoritativeOrder/JdgeApprvl
JPB752297.0131	599730	04/15/2022	878477	20.97	JUROR	Juror 752297 Dates 03/21/2022-03/21/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.97	8AuthoritativeOrder/JdgeApprvl
RSTJ 1212406	599806	04/15/2022	878523	30.00	MARNI MAYO	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	30.00	8AuthoritativeOrder/JdgeApprvl
04272022MJ	601872	05/06/2022	879786	6.50	WITNESS	WITNESS: STATE VS VVF	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
52-2022	603108	05/12/2022	879961	300.00	MARSHA MAREK	VETERAN'S BURIAL ASSISTANCE - NIL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 23102	600919	04/29/2022	879268	3,756.16	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130 2220-7777-801.179	HealthWest HealthWest	938.88 2,817.28	1 Co Board Specific Appr
05032022MP	601873	05/06/2022	879787	7.26	WITNESS	WITNESS: STATE VS DMO	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl
05092022MS	603300	05/12/2022	880087	6.30	WITNESS	WITNESS: STATE VS JS	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
APRIL 2022	601457	05/03/2022	879606	403.66	MARY AMY SANOCKI	LB- 950 W Norton cleaning April	5500-0000-039.000	Land Bank	403.66	3 Personal Services by Indiv
JPB735973.0131	601787	05/06/2022	879730	82.02	JUROR	Juror 735973 Dates 05/03/2022-05/04/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 7.02	8AuthoritativeOrder/JdgeApprvl
Mileage MH 412-41922	601570	05/06/2022	879468	56.16	MARY HALLORAN	FY22 Mileage for MH 4/12/22-4/19/22	2220-7777-863.000	HealthWest	56.16	2 Employee Travel Reimb
2022001193MI	600779	04/25/2022	879153	165.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
202200193MI	600780	04/25/2022	879153	65.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2022000814MI	600778	04/25/2022	879153	65.00	MARY K GOLDEN	Professional Legal Services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
JPB772960.0131	600615	04/22/2022	878987	84.83	JUROR	Juror 772960 Dates 04/19/2022-04/20/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 9.83	8AuthoritativeOrder/JdgeApprvl
RSTJ 121342-121538	599805	04/15/2022	878524	50.00	MASB/SEG	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
34107	603127	04/12/2022	879962	18.06	MASON DYNAMICS INC	Expansion fitting w/seal	5810-0536-777.000	Airport	18.06	5 Avoid Addl Cost
1829	601480	05/03/2022	879607	1,422.63	MATTHEW HUNT	Tinting of Judges' Windows	2150-0142-802.000 2150-0149-802.000 1010-0131-802.000 1010-0148-802.000	Family Court Family Court Circuit Court Probate Court	456.50 456.50 487.63 22.00	6 Co Administrator Specific
1830	601384	05/02/2022	879607	84.59	MATTHEW HUNT	OLD JAIL / WINDOW TINTING	1010-0271-931.050	County Jail Building-Old	84.59	6 Co Administrator Specific
1831	602004	05/09/2022	879963	1,061.00	MATTHEW HUNT	JTC; Window Tinting	2920-0661-931.050	Child Care Fund	1,061.00	6 Co Administrator Specific
JPB776205.0131	600621	04/22/2022	878988	86.70	JUROR	Juror 776205 Dates 04/19/2022-04/20/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 11.70	8AuthoritativeOrder/JdgeApprvl
05022022MS	601874	05/06/2022	879788	12.44	WITNESS	WITNESS: STATE VS WGR	1010-0229-825.010	Prosecutor	12.44	8AuthoritativeOrder/JdgeApprvl
JPB796028.0131	601800	05/06/2022	879731	30.21	JUROR	Juror 796028 Dates 05/02/2022-05/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 15.21	8AuthoritativeOrder/JdgeApprvl
04012022	599879	04/18/2022	878851	4,142.50	MCCROSKY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	4,142.50	6 Co Administrator Specific
19223746	600347	04/19/2022	878852	336.55	MCKESSON MEDICAL SURGICAL INC	AED Pads	1010-0301-747.010	Sheriff Operations	336.55	1 Co Board Specific Appr
19332460	601693	05/05/2022	879964	2,991.22	MCKESSON MEDICAL SURGICAL INC	AED Pads, Gloves, Wipes HOJ	1010-0351-743.000 1010-0351-747.010	Sheriff Jail Sheriff Jail	2,495.56 495.66	1 Co Board Specific Appr
19278487	600705	04/22/2022	879154	2,608.44	MCKESSON MEDICAL SURGICAL INC	(2) ADE Defibrillator	1010-0301-747.010	Sheriff Operations	2,608.44	1 Co Board Specific Appr
19273276	601244	04/29/2022	879608	1,304.22	MCKESSON MEDICAL SURGICAL INC	AED Defibrillator	1010-0301-747.010	Sheriff Operations	1,304.22	1 Co Board Specific Appr
050922	601999	05/09/2022	879965	150.00	MECOSTA CO ASSESSORS ASSOCIATION	Agricultural Property Assessor Con Ed, 3 attendees	1010-0225-957.000	Equalization	150.00	2 Employee Travel Reimb
1883	603111	05/10/2022	879966	6,666.66	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 4/22	2920-0668-802.000	Child Care Fund	6,666.66	8AuthoritativeOrder/JdgeApprvl
1878	603109	04/30/2022	879966	6,666.66	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 3/22	2920-0668-802.000	Child Care Fund	6,666.66	8AuthoritativeOrder/JdgeApprvl
CH 05-28-21	601505	05/06/2022	879470	10.86	Medicare	FY22 Vendor refund Medicare for CH 05/28/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
CH 6-3-20 M	601514	05/06/2022	879473	50.58	Medicare	FY22 Vendor refund Medicare for CH 06/03/2020	2220-0000-040.000	HealthWest	50.58	7 Not AP(Payroll/Pass Through)
CH 04-2-21	601504	05/06/2022	879469	10.86	Medicare	FY22 Vendor refund Medicare for CH 04/02/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
SS 3-8-21	601507	05/06/2022	879472	10.86	Medicare	FY22 Vendor refund Medicare for SS 03/08/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
CL 6-3-21	601506	05/06/2022	879471	10.86	Medicare	FY22 Vendor refund Medicare for CL 06/03/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
S5022275.001	600570	04/22/2022	879155	28.67	MEDLER ELECTRIC COMPANY	MATS / GFCl RECEPTACLE	5880-0591-931.050 5880-0591-931.050	Muskegon Area Transit System Muskegon Area Transit System	28.96 (0.29)	4 Discount Not Lost
S5012033.001	599686	04/15/2022	878853	814.28	MEDLER ELECTRIC COMPANY	JTC / LED EMERGENCY DRIVER & LIGHT BULBS	2920-0661-931.050 2920-0661-931.050	Child Care Fund Child Care Fund	822.49 (8.21)	4 Discount Not Lost
615958	600730	04/25/2022	879156	275.00	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110 2210-6710-808.110	Public Health Public Health	183.33 91.67	6 Co Administrator Specific
998700-88	600893	04/19/2022	879157	130.00	MEEKHOF TIRE SALES & SERVICE INC	MUS005 / labor OTR Service	5810-0536-778.000	Airport	130.00	6 Co Administrator Specific
A03729-11	601969	05/09/2022	879967	323.00	MEEKHOF TIRE SALES & SERVICE INC	LF Tire Repair Equip # 50	5710-0526-936.000	Solid Waste Management	323.00	6 Co Administrator Specific
998216-81	600748	04/22/2022	879157	252.50	MEEKHOF TIRE SALES & SERVICE INC	Tire Repair - #051	5920-5050-760.010	Wastewater Management	252.50	6 Co Administrator Specific
A03731-11	601968	05/09/2022	879967	440.00	MEEKHOF TIRE SALES & SERVICE INC	LR Tire Replaced Equip #64	5710-0526-936.000	Solid Waste Management	440.00	6 Co Administrator Specific
RSTJ 121311-121683	599807	04/15/2022	878525	150.00	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	150.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 AR	600247	04/19/2022	878605	96.00	MEEMIC INSURANCE COMPANY	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8AuthoritativeOrder/JdgeApprvl
JPB768853.0131	601805	05/06/2022	879732	49.43	JUROR	Juror 768853 Dates 05/02/2022-05/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	37.50 11.93	8AuthoritativeOrder/JdgeApprvl
JPB707084.0131	599735	04/15/2022	878478	15.70	JUROR	Juror 707084 Dates 04/05/2022-04/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.70	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
MK reimb	599846	04/18/2022	878854	140.00	MEGHAN KIRBY	Reimbursement for MH incentives	1170-1367-729.000	Sobriety Court	140.00	6 Co Administrator Specific
RSTC 4/19/22 TGMWMI	600252	04/19/2022	878606	383.95	MEIJER	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	383.95	8AuthoritativeOrder/JdgeApprvl
33088982	600228	04/19/2022	878855	25.00	MELANIE JONES	Refund for overpayment 109996	1010-0000-040.148	Credit Card AR-Probate Court	25.00	7 Not AP(Payroll/Pass Through)
JPB738939.0131	601216	04/29/2022	879349	40.65	JUROR	Juror 738939 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	10.65	
JPB697179.0136	601063	04/28/2022	879217	15.70	JUROR	Juror 697179 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	0.70	
REIM MD 4-18-22	601569	05/06/2022	879474	99.99	Melissa L DeAugustine	FY22 Reimbursement for MD for PDD Continues social work member	2220-7777-807.000	HealthWest	99.99	6 Co Administrator Specific
Mileage MD 5-1-22	603162	05/13/2022	879829	35.10	Melissa L DeAugustine	FY22 Mileage for MD 5/01/2022	2220-7777-863.000	HealthWest	35.10	2 Employee Travel Reimb
04252022MJ	601347	04/29/2022	879415	6.52	WITNESS	WITNESS: STATE VS NJ	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
92197	601401	04/22/2022	879609	14.99	MENARDS	31020260 / Pipe repair kit	5810-0536-777.000	Airport	14.99	5 Avoid Addl Cost
92054	601404	04/19/2022	879609	105.12	MENARDS	31020260 / flex seal, fiberglass tape, compound	5810-0536-777.000	Airport	105.12	5 Avoid Addl Cost
91360	600479	04/05/2022	879158	82.95	MENARDS	31020260 / propane torch, fibered roof coating	5810-0536-777.000	Airport	82.95	5 Avoid Addl Cost
91399	600488	04/05/2022	879158	19.95	MENARDS	31020260 /copper lugs, tractor gas cap	5810-0536-778.000	Airport	19.95	5 Avoid Addl Cost
90652	600387	03/21/2022	878856	36.83	MENARDS	31020260 / Sash Brush, paint	5810-0536-777.000	Airport	36.83	5 Avoid Addl Cost
91037	600390	03/30/2022	879158	208.32	MENARDS	31020260 / safety glass, angle broom, grinding wheel, mortar	5810-0536-777.000	Airport	208.32	5 Avoid Addl Cost
91007	600401	03/29/2022	878856	106.93	MENARDS	31020260 / bone sponge, mailbox, tile edge	5810-0536-777.000	Airport	106.93	5 Avoid Addl Cost
91366	600487	04/05/2022	879158	37.99	MENARDS	31020260 / 10x10 Tamper	5810-0536-777.000	Airport	37.99	5 Avoid Addl Cost
91534	600490	04/05/2022	879158	19.94	MENARDS	31020260 / Windex refill	5810-0536-777.000	Airport	19.94	5 Avoid Addl Cost
91741	600493	04/05/2022	879158	5.99	MENARDS	31020260 / drain plug	5810-0536-777.000	Airport	5.99	5 Avoid Addl Cost
92159	601403	04/21/2022	879609	71.94	MENARDS	31020260 / single edge razor, paint	5810-0536-777.000	Airport	71.94	5 Avoid Addl Cost
92113	601406	04/20/2022	879609	45.96	MENARDS	31020260 / selfdrill screw- 4	5810-0536-777.000	Airport	45.96	5 Avoid Addl Cost
92468	603086	04/28/2022	879968	29.01	MENARDS	31020260 / garbage bags, bleach, kitchen brush	5810-0536-777.000	Airport	29.01	5 Avoid Addl Cost
92414	603123	04/26/2022	879968	27.65	MENARDS	31020260 / paper towels, Weldable steel	5810-0536-777.000	Airport	27.65	5 Avoid Addl Cost
90543	600383	03/21/2022	878856	88.63	MENARDS	31020260 / cutting wheel, flap disc, u-bolt	5810-0536-778.000	Airport	88.63	5 Avoid Addl Cost
91411	600489	04/05/2022	879158	23.96	MENARDS	31020260 / Fibered roofing, chip brush	5810-0536-777.000	Airport	23.96	5 Avoid Addl Cost
91766	600495	04/05/2022	879158	19.76	MENARDS	31020260 /4 bottles of febreze	5810-0536-777.000	Airport	19.76	5 Avoid Addl Cost
92541	603085	04/28/2022	879968	57.84	MENARDS	31020260 / Softsoap, drillbits	5810-0536-778.000	Airport	57.84	5 Avoid Addl Cost
91350	600477	04/05/2022	879158	29.99	MENARDS	31020260 / EZ lift rider ramps	5810-0536-777.000	Airport	29.99	5 Avoid Addl Cost
91365	600480	04/05/2022	879158	38.97	MENARDS	31020260 / Tile edge w/ Tee 8'	5810-0536-777.000	Airport	38.97	5 Avoid Addl Cost
91084	600397	03/31/2022	879158	61.96	MENARDS	31020260 / Mortar, tile spacer	5810-0536-777.000	Airport	61.96	5 Avoid Addl Cost
91107	600400	03/31/2022	879158	183.03	MENARDS	31020260/ caulk,grout,caulk gun, flex paste	5810-0536-777.000	Airport	183.03	5 Avoid Addl Cost
EOB 23038-1	603136	05/13/2022	879830	1,682.15	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.015	HealthWest	526.25	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	475.90	
							2220-7777-832.019	HealthWest	680.00	
EOB 23131-1	601547	05/06/2022	879475	5,444.70	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	47.00	1 Co Board Specific Appr
							2220-7777-832.015	HealthWest	842.00	
							2220-7777-832.015	HealthWest	1,578.75	
							2220-7777-832.016	HealthWest	961.45	
							2220-7777-832.016	HealthWest	992.50	
							2220-7777-832.019	HealthWest	465.00	
							2220-7777-832.019	HealthWest	558.00	
EOB 23131-2	601548	05/06/2022	879475	362.50	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.016	HealthWest	176.50	1 Co Board Specific Appr
							2220-7777-832.019	HealthWest	186.00	
EOB 23038-2	603137	05/13/2022	879830	13,776.75	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	3,683.75	1 Co Board Specific Appr
							2220-7777-832.015	HealthWest	4,946.75	
							2220-7777-832.016	HealthWest	585.75	
							2220-7777-832.016	HealthWest	2,669.50	
							2220-7777-832.019	HealthWest	558.00	
							2220-7777-832.019	HealthWest	1,333.00	
EOB 23048	600933	04/29/2022	879269	56,724.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	17,604.00	1 Co Board Specific Appr
							2220-7777-802.050	HealthWest	2,934.00	
							2220-7777-802.050	HealthWest	36,186.00	
EOB 23135	601537	05/06/2022	879476	26,406.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	12,714.00	1 Co Board Specific Appr
							2220-7777-802.050	HealthWest	13,692.00	
EOB 23171	603151	05/13/2022	879831	2,642.48	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.030	HealthWest	2,642.48	1 Co Board Specific Appr
EOB 23175	603173	05/13/2022	879831	22,494.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	5,868.00	1 Co Board Specific Appr
							2220-7777-802.050	HealthWest	16,626.00	
EOB 23074	600934	04/29/2022	879269	24,450.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	17,604.00	1 Co Board Specific Appr
							2220-7777-802.050	HealthWest	6,846.00	
EOB 23099	600937	04/29/2022	879269	23,472.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	16,626.00	1 Co Board Specific Appr
							2220-7777-802.050	HealthWest	6,846.00	
EOB 23071	600187	04/22/2022	878708	1,050.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,050.00	1 Co Board Specific Appr
TB 5-18-21	600199	04/22/2022	878715	10.86	Meridian- Wellcare	FY22 Vendor Refund Meridian Healthcare Plan for TB 05/18/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
DH 05-11-21	600195	04/22/2022	878711	10.86	Meridian- Wellcare	FY22 Vendor Refund Meridian Health Plan for DH 05/11/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
TB 4-29-21	600198	04/22/2022	878714	10.86	Meridian- Wellcare	FY22 Vendor Refund Meridian Healthcare Plan for TB 04/29/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
AM 04-27-21	600194	04/22/2022	878710	10.86	Meridian- Wellcare	FY22 Vendor Refund Meridian Health Plan for AM 04/27/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
PL 07-13-2021	600197	04/22/2022	878713	10.86	Meridian- Wellcare	FY22 Vendor Refund Meridian Healthcare Plan for PL 07/13/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
TV 05-18-21	600200	04/22/2022	878716	10.86	Meridian- Wellcare	FY22 Vendor Refund Meridian Healthcare Plan for TV 05/18/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
AM 04-20-21	600193	04/22/2022	878709	10.86	Meridian- Wellcare	FY22 Vendor Refund Meridian Health Plan for AM 04/20/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
TV 04-29-21	600196	04/22/2022	878712	10.86	Meridian- Wellcare	FY22 Vendor Refund Meridian Health Plan for TV 04/29/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
121314	603226	05/13/2022	879969	2,211.71	METROPOLITAN FORMS & SYSTEMS, INC.	Dispo NTA Forms	1010-0136-728.000	District Court	2,211.71	6 Co Administrator Specific
202210082	601625	05/03/2022	879610	27,759.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/21-11/30/22 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit System	27,759.00	1 Co Board Specific Appr
RSTC 4/19/22 JB	600134	04/19/2022	878607	125.00	MICHAEL & KIM HANSON	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
JPB709816.0131	599731	04/15/2022	878479	37.35	JUROR	Juror 709816 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	22.35	
JPB756785.0131	599763	04/15/2022	878480	22.72	JUROR	Juror 756785 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.72	
JPB758464.0131	601143	04/29/2022	879350	93.25	JUROR	Juror 758464 Dates 04/27/2022-04/28/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	18.25	
RSTC 4/14/22 GL	600123	04/19/2022	878608	269.00	MICHAEL GARZELLONI	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	269.00	8AuthoritativeOrder/JdgeApprvl
JPB781625.0131	601793	05/06/2022	879733	41.33	JUROR	Juror 781625 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	26.33	
JPB748998.0131	601161	04/29/2022	879351	17.81	JUROR	Juror 748998 Dates 04/27/2022-04/27/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	2.81	
JPB793114.0131	600585	04/22/2022	878989	89.51	JUROR	Juror 793114 Dates 04/19/2022-04/20/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	14.51	
Mileage MJ 4-1-4-29-	603171	05/13/2022	879832	121.10	MICHAEL JOHNSON	FY22 Mileage for MJ 4/1/2022-04/29/2022	2220-7777-863.000	HealthWest	60.55	2 Employee Travel Reimb
							2220-7777-863.000	HealthWest	60.55	
JPB771269.0136	601086	04/28/2022	879218	18.51	JUROR	Juror 771269 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	3.51	
05032022MS	603301	05/12/2022	880088	6.32	WITNESS	WITNESS: STATE VS KJ	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
JPB711707.0131	599727	04/15/2022	878481	21.08	JUROR	Juror 711707 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	6.08	
05102022MD	603302	05/12/2022	880089	6.58	WITNESS	WITNESS: STATE VS JIJ	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
05032022MH	603303	05/12/2022	880090	6.66	WITNESS	WITNESS: STATE VS RM	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
9723	601294	04/29/2022	879611	39.95	MICHELLE MCKEE CSR	Transcripts; 20004190FH	1010-0131-821.000	Circuit Court	39.95	8AuthoritativeOrder/JdgeApprvl
9721	600235	04/19/2022	878857	14.10	MICHELLE MCKEE CSR	Transcripts; 19006130FC	1010-0131-821.000	Circuit Court	14.10	8AuthoritativeOrder/JdgeApprvl
9720	600233	04/19/2022	878857	23.50	MICHELLE MCKEE CSR	Transcripts; 20002075FH	1010-0131-821.000	Circuit Court	23.50	8AuthoritativeOrder/JdgeApprvl
021422	600265	04/19/2022	878858	3,000.00	MICHIGAN BASS CHAPTER FEDERATION	Youth Tournament	2300-0251-902.020	Accommodations Tax	3,000.00	6 Co Administrator Specific
SD13460819	601966	05/09/2022	879970	564.60	MICHIGAN CAT	250 Service Hours/Preventative Maintenance Equip # D6	5710-0526-939.000	Solid Waste Management	564.60	1 Co Board Specific Appr
SD13460802	601967	05/09/2022	879970	2,052.92	MICHIGAN CAT	1,000 Service Hour Maintenance Equip #55	5710-0526-939.000	Solid Waste Management	2,052.92	1 Co Board Specific Appr
SD13441925	601621	05/03/2022	879970	485.01	MICHIGAN CAT	Repair Grease Lines on Equip #D6	5710-0526-939.000	Solid Waste Management	485.01	1 Co Board Specific Appr
PD13403316	600654	04/20/2022	879159	41.08	MICHIGAN CAT	Light - #051	5920-5050-778.000	Wastewater Management	41.08	1 Co Board Specific Appr
SD13384405	599989	04/19/2022	878859	683.37	MICHIGAN CAT	Torque Converter Repair Labor Fees	5710-0526-939.000	Solid Waste Management	683.37	1 Co Board Specific Appr
SD13405779	600805	04/25/2022	879159	1,783.46	MICHIGAN CAT	Repairs to Fuel System & Hydraulic Hoses Equip #55	5710-0526-939.000	Solid Waste Management	1,783.46	1 Co Board Specific Appr
RSTC 4/19/22 WS	600254	04/19/2022	878609	500.00	MICHIGAN COASTAL CREDIT UNION	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
Hoopes MJA FY22	600787	04/25/2022	879160	275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues for Hon Kenneth Hoopes; FY22	1010-0131-807.000	Circuit Court	275.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 TH	600255	04/19/2022	878610	451.00	MICHIGAN MUNICIPAL LEAGUE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	451.00	8AuthoritativeOrder/JdgeApprvl
24528	600857	04/26/2022	879161	118.44	MICHIGAN MUNICIPAL LEAGUE	Classified Ad for Deputy County Administrator	1010-0226-902.000	Human Resources	118.44	6 Co Administrator Specific
MNA 05/13/2022	603244	05/12/2022	879971	186.09	MICHIGAN NURSES ASSOCIATION	Employee deduction 05/13/2022	7040-0000-231.120	Imprest Payroll Fund	186.09	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 05/13/202	603237	05/12/2022	879972	6,247.84	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 05/13/2022	7040-0000-231.130	Imprest Payroll Fund	6,247.84	7 Not AP(Payroll/Pass Through)
MISDU 04/29/2022	601046	04/28/2022	879293	6,658.65	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 04/29/2022	7040-0000-231.130	Imprest Payroll Fund	6,658.65	7 Not AP(Payroll/Pass Through)
551-597465	597952	04/06/2022	878861	175.00	MICHIGAN STATE POLICE	Women in Law Enforcement-B. Miller	1010-0350-957.000	Correction Officer Training	175.00	1 Co Board Specific Appr
RSTC 4/19/22 TJ	600256	04/19/2022	878611	50.00	MICHIGAN STATE POLICE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
551-598810	600356	04/19/2022	878860	175.00	MICHIGAN STATE POLICE	Women in Law Enforcement - S. Ahrens	1010-0350-957.000	Correction Officer Training	175.00	1 Co Board Specific Appr
MUIA 04/29/2022	601051	04/28/2022	879294	537.11	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 04/29/2022	7040-0000-231.168	Imprest Payroll Fund	537.11	7 Not AP(Payroll/Pass Through)
MUIA 05/13/2022	603242	05/12/2022	879973	373.84	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 05/13/2022	7040-0000-231.168	Imprest Payroll Fund	373.84	7 Not AP(Payroll/Pass Through)
TO-R298639	601462	05/05/2022	879612	679.01	MID MICHIGAN COMMUNITY ACTION	2019 Property tax overpayment - 26-185-093-0024-00	7010-0000-208.000	Accounts Payable-Customer	679.01	7 Not AP(Payroll/Pass Through)
A-2205011414254	601307	05/02/2022	879613	1,795.96	MIDWEST FIBER HOLDINGS LP	FY2022 Internet Service MAY 1 - MAY 31 2022	6680-0228-851.000	Information Technology	1,795.96	1 Co Board Specific Appr
A-2205011414243	601564	05/06/2022	879477	3,243.34	MIDWEST FIBER HOLDINGS LP	FY22 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	3,243.34	1 Co Board Specific Appr
9797898	599519	04/13/2022	878862	481.15	MIDWEST MOTOR SUPPLY CO, INC.	Band Saw, Cobalt, Magnetic Tool, Wash & Wax	5920-5030-778.100	Wastewater Management	486.01	4 Discount Not Lost
							5920-5030-778.100	Wastewater Management	(4.86)	
9847032	601620	05/03/2022	879614	162.96	MIDWEST MOTOR SUPPLY CO, INC.	Misc Nuts And Bolts	5710-0526-782.100	Solid Waste Management	164.60	4 Discount Not Lost
							5710-0526-782.100	Solid Waste Management	(1.64)	
04272022MH	601875	05/06/2022	879789	6.40	WITNESS	WITNESS: STATE VS RL	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
21-005580-FH	601124	05/05/2022	879615	6,593.57	MISDU	Net Bond to Cs 11-249579-DS	7010-0000-265.002	Circuit Court Records - Cash	6,593.57	7 Not AP(Payroll/Pass Through)
EOB 23140	601539	05/06/2022	879478	5,918.31	MOKA CORPORATION	FY22 Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	HealthWest	3,349.88	1 Co Board Specific Appr
							2220-7777-801.119	HealthWest	503.73	
							2220-7777-801.105	HealthWest	1,593.11	
							2220-7777-801.119	HealthWest	74.08	
							2220-7777-801.105	HealthWest	293.80	
							2220-7777-801.119	HealthWest	103.71	
EOB 23097	600941	04/29/2022	879270	77,161.07	MOKA CORPORATION	FY22 Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.103	HealthWest	11,909.04	1 Co Board Specific Appr
							2220-7777-801.179	HealthWest	61,877.67	
							2220-7777-801.179	HealthWest	3,374.36	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
EOB 23100	600942	04/29/2022	879270	408,765.66	MOKA CORPORATION	FY22 Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.110 2220-7777-801.119	HealthWest HealthWest	406,860.06 1,905.60	1 Co Board Specific Appr
EOB 23096	600917	04/29/2022	879270	48,795.62	MOKA CORPORATION	FY22 Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	48,795.62	1 Co Board Specific Appr
21.22.68	601485	05/03/2022	879616	2,121.90	MONA SHORES PUBLIC SCHOOLS	JTC: Meals; 4/22	2920-0659-751.100 2920-0662-751.100 2920-0659-751.010 2920-0662-751.010	Child Care Fund Child Care Fund Child Care Fund Child Care Fund	441.70 585.50 480.60 614.10	8AuthoritativeOrder/JdgeApprvl
05022022MB	601876	05/06/2022	879790	8.20	WITNESS	WITNESS: STATE VS GAB	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
EOB 23174	603172	05/13/2022	879833	14,643.00	MOONYEEN LINCOLN	FY22 Specialized residential services	2220-7777-801.110	HealthWest	14,643.00	1 Co Board Specific Appr
Ad Valorem Refund	599870	04/21/2022	878863	5,218.76	MOORLAND TOWNSHIP TREASURER	Ad Valorem tax refund	7010-0000-274.010 7010-0000-274.000 7010-0000-208.000	Current Real & Personal Prop Prop Taxes-State Education Tax Accounts Payable-Customer	2,533.30 2,685.46 864.37	7 Not AP(Payroll/Pass Through)
TOCM 426507	599551	04/21/2022	878864	864.37	MSHDA	OVERPAYMENT 2020 TAXES	7010-0000-208.000	Accounts Payable-Customer	864.37	7 Not AP(Payroll/Pass Through)
6103-01-052022	603133	05/10/2022	879974	1,250.00	MUNICIPAL EMPLOYEES RETIREMENT SYST	Actuarial Valuation requests (Termination FAC for Bridge)	6770-0203-801.000	Insurance	1,250.00	5 Avoid Addl Cost
308685	600281	04/12/2022	878865	3.89	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / power steering cap	5810-0536-777.000	Airport	3.89	6 Co Administrator Specific
310325	601409	04/28/2022	879617	27.18	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / lamp	5810-0536-778.000	Airport	27.18	6 Co Administrator Specific
308790	600279	04/13/2022	878865	(414.39)	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Power steering cap, bulk welding cable returned	5810-0536-777.000	Airport	(414.39)	6 Co Administrator Specific
308201	600280	04/06/2022	878865	429.49	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / bulk welding cable/hoot catches	5810-0536-777.000	Airport	429.49	6 Co Administrator Specific
309174	601410	04/18/2022	879617	17.69	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / airchuck	5810-0536-778.000	Airport	17.69	6 Co Administrator Specific
RSTC 4/19/22 JB	600260	04/19/2022	878612	125.00	MUSKEGON CATHOLIC CENTRAL	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
2200001073	600700	04/22/2022	879162	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 05/22	1010-0301-806.020	Sheriff Operations	22,530.00	1 Co Board Specific Appr
RSTC 4/19/22 NS	600267	04/19/2022	878613	245.00	MUSKEGON CHARTER TOWNSHIP	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	245.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 121397-121689	599809	04/15/2022	878526	384.47	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	384.47	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 EB	600266	04/19/2022	878614	652.59	MUSKEGON CHARTER TOWNSHIP	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	652.59	8AuthoritativeOrder/JdgeApprvl
Cur Prop Tx 03-15-22	601468	05/05/2022	879618	2,347,006.17	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 03-15-22	7010-0000-236.110 7010-0000-236.110	Community College Community College	2,209,842.76 137,163.41	7 Not AP(Payroll/Pass Through)
14589	599932	04/19/2022	878866	101.06	MUSKEGON CONSERVATION DISTRICT	Monatgue Drain Equipment Inspections	8010-8372-802.000	Drain Fund	101.06	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 CH	600261	04/19/2022	878615	107.56	MUSKEGON CORRECTIONAL FACILITY	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.56	8AuthoritativeOrder/JdgeApprvl
04/04/22 3128 LAKET	599831	04/18/2022	878867	20.53	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04/3128 LAKETON	6345-1620-923.000	Maintenance Garage	20.53	1 Co Board Specific Appr
WHIT-000785 03/2022	599848	04/15/2022	878870	16.03	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 02/28/2022-04/04/2022	5920-5060-923.000	Wastewater Management	16.03	1 Co Board Specific Appr
04/04/22 1611 OAK AV	599832	04/18/2022	878868	118.17	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	118.17	1 Co Board Specific Appr
QUAR-000895 03/2022	599847	04/15/2022	878869	1.03	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 03/30/2022-03/31/2022	5920-5060-923.000	Wastewater Management	1.03	1 Co Board Specific Appr
RSTC 4/14/22 FNS	600039	04/19/2022	878616	840.97	MUSKEGON COUNTY FRIEND OF THE COURT	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	840.97	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 TJ	600262	04/19/2022	878617	2,598.55	MUSKEGON COUNTY SHERIFF DEPARTMENT	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,598.55	8AuthoritativeOrder/JdgeApprvl
61242056430001	601387	05/05/2022	879619	500.00	MUSKEGON COUNTY TREASURER	S&S Relief Assistance - FY 22 - DJ	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
0000190117	600931	04/29/2022	879271	1,413.20	MUSKEGON COUNTY TREASURER	FY22 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	1,413.20	5 Avoid Addl Cost
5.6.2022	601901	05/06/2022	879975	1,010.92	MUSKEGON COUNTY TREASURER	Taxes for Parcel 11-035-200-0001-00	8010-8450-971.000	Drain Fund	1,010.92	8AuthoritativeOrder/JdgeApprvl
RSTJ 121585	599793	04/15/2022	878527	1,061.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	1,061.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/22 DIR DEP	600029	04/19/2022	878618	1,939.37	MUSKEGON FAMILY COURT	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,939.37	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 FWO	600263	04/19/2022	878619	208.00	MUSKEGON FEDERAL CREDIT UNION	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	208.00	8AuthoritativeOrder/JdgeApprvl
34521	601928	05/07/2022	879976	282.85	MUSKEGON FIRE EQUIPMENT COMPANY	2022 Annual Fire Extinguisher check-up and inspections for Muskego	2080-0691-746.000	Parks	282.85	6 Co Administrator Specific
34539	601924	05/07/2022	879976	625.50	MUSKEGON FIRE EQUIPMENT COMPANY	COUNTY SITES/ FIRE EXTINGUISHER INSPECTIONS	6340-0241-931.050 6340-0242-931.050 6340-0243-931.050 6340-0244-931.050 6340-0245-931.050 6340-0246-931.050 6340-0247-931.050 6340-0248-931.050 6340-0249-931.050 2300-0274-931.050 1010-0260-931.050 1010-0265-931.050 1010-0268-931.050 5880-0589-931.050 5880-0591-931.050	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg C-Treas/Equal/RoD Bldg D-Health Dept Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall Bldg I-Facilities Management Accommodations Tax Shady Grove Cemetery Michael E. Kobza Hall of Justice Oak Ave. Building Muskegon Area Transit System Muskegon Area Transit System	19.25 82.90 7.70 19.25 80.15 19.25 23.10 106.00 15.40 11.55 3.85 26.95 140.85 7.70 61.60	6 Co Administrator Specific
34519	601635	05/04/2022	879976	90.00	MUSKEGON FIRE EQUIPMENT COMPANY	HEALTHWEST & PECK / 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
32140	599977	04/19/2022	878871	440.00	MUSKEGON GLASS COMPANY INC	Replace Glass in Conference Room Window Lower Left on West Wall	5710-0526-931.050	Solid Waste Management	440.00	6 Co Administrator Specific
0000479	600514	04/21/2022	879163	500.00	MUSKEGON READING & MATH ACADEMY,INC	Radio Advertising	2210-6114-902.000	Public Health	500.00	9 Community Program Support
RSTC 4/19/22 WE	600264	04/19/2022	878620	203.00	MUSKEGON SURGICAL ASSOCIATES PC	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	203.00	8AuthoritativeOrder/JdgeApprvl
MUSK TWP 4/14/22	599828	04/16/2022	878873	8,437.39	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 04/08/22 - 04/14/22	5910-0000-226.012	Regional Water System	8,437.39	7 Not AP(Payroll/Pass Through)
MUSK TWP 05/05/22	601925	05/07/2022	879977	27,782.45	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 04/29/22 - 05/05/22	5910-0000-226.012	Regional Water System	27,782.45	7 Not AP(Payroll/Pass Through)
MUSK TWP 04/28/22	601298	04/30/2022	879620	39,712.17	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 04/15/22 - 04/28/22	5910-0000-226.012	Regional Water System	39,712.17	7 Not AP(Payroll/Pass Through)
033122	599641	04/21/2022	878872	226.05	MUSKEGON TOWNSHIP TREASURER	March 2022	7010-0000-216.240	Township of Muskegon L/O F &	226.05	7 Not AP(Payroll/Pass Through)
04292022FMG	601381	05/02/2022	879621	43.88	MYNDEE MENDER	Mileage-Reverse Trade Fair FMG	1010-0201-871.000	Accounting	43.88	2 Employee Travel Reimb
04212022NC	601348	04/29/2022	879416	6.50	WITNESS	WITNESS: STATE VS DMW	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
JPB783205.0131	599733	04/15/2022	878482	32.90	JUROR	Juror 783205 Dates 04/12/2022-04/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 17.90	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
RSTC 4/14/22 JB	600110	04/19/2022	878621	85.00	NATALIE FOX	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8AuthoritativeOrder/JdgeApprvl
JPB775004.0131	601176	04/29/2022	879352	51.29	JUROR	Juror 775004 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	21.29	
JPB707525.0131	601206	04/29/2022	879353	37.25	JUROR	Juror 707525 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.25	
JPB763449.0131	601195	04/29/2022	879354	27.87	JUROR	Juror 763449 Dates 04/27/2022-04/27/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	12.87	
JPB746678.0131	601193	04/29/2022	879355	150.89	JUROR	Juror 746678 Dates 04/26/2022-04/28/2022	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	30.89	
JPB730541.0131	600618	04/22/2022	878990	84.13	JUROR	Juror 730541 Dates 04/19/2022-04/20/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.13	
JPB698574.0131	600639	04/22/2022	878991	16.17	JUROR	Juror 698574 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	1.17	
07-2021	572779	08/09/2021	878874	333.98	NATIONAL INVESTIGATIONS & RECOVERY	Investigative/Subpoena Services; reissue	2600-2996-816.000	Indigent Defense Fund	333.98	0 Not an Exception
EOB 23105	600922	04/29/2022	879272	850.08	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.103	HealthWest	850.08	1 Co Board Specific Appr
132457	601133	04/28/2022	879622	31,070.73	NEWKIRK ELECTRIC ASSOCIATES	UPS Upgrade Electrical plus installation	6680-0228-936.000	Information Technology	23,920.73	5 Avoid Addl Cost
							6680-0228-936.000	Information Technology	7,150.00	
JPB715701.0131	599744	04/15/2022	878483	24.83	JUROR	Juror 715701 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	9.83	
12329792-00	600428	04/21/2022	879164	298.83	NICHOLS PAPER COMPANY	HEALTH / JANITORIAL SUPPLIES	6340-0244-776.000	Bldg D-Health Dept	298.83	1 Co Board Specific Appr
12330797-00	600872	04/26/2022	879165	1,505.14	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,505.14	1 Co Board Specific Appr
12320896-01	600873	04/26/2022	879165	99.20	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	99.20	1 Co Board Specific Appr
12329795-00	600426	04/21/2022	879164	221.34	NICHOLS PAPER COMPANY	BLDG A / JANITORIAL SUPPLIES	6340-0241-776.000	Bldg A-Johnny O. Harris	221.34	1 Co Board Specific Appr
12329788-00	600429	04/21/2022	879164	709.78	NICHOLS PAPER COMPANY	HOJ / JANITORIAL SUPPLIES	1010-0265-776.000	Michael E. Kobza Hall of Justice	709.78	1 Co Board Specific Appr
S12329794-00	600427	04/21/2022	879164	309.70	NICHOLS PAPER COMPANY	BLDG H / JANITORIAL SUPPLIES	6340-0248-776.000	Bldg H-Stark Hall	309.70	1 Co Board Specific Appr
04252022NH	601349	04/29/2022	879417	7.22	WITNESS	WITNESS: STATE VS EJ	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
JPB740528.0131	601752	05/06/2022	879734	23.07	JUROR	Juror 740528 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	8.07	
04282022NM	601350	04/29/2022	879418	6.24	WITNESS	WITNESS: STATE VS CW	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 JW	600285	04/19/2022	878622	100.00	NICOLE SELNES	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
MNS 305	603187	05/13/2022	879834	16,298.63	NO MORE SIDELINES	FY22 Recreational and skill building services /Rental Space HWB 584-2220-7777-941.000	5920-5030-769.015	HealthWest	16,298.63	1 Co Board Specific Appr
MNS February 2022	601561	05/06/2022	879479	4,166.66	NO MORE SIDELINES	FY22 Recreational and skill building services /Rental Space HWB 584-2220-7777-801.055	5920-5030-769.015	HealthWest	4,166.66	1 Co Board Specific Appr
MNS March 2022	601562	05/06/2022	879479	4,166.66	NO MORE SIDELINES	FY22 Recreational and skill building services /Rental Space HWB 584-2220-7777-801.055	5920-5030-769.015	HealthWest	4,166.66	1 Co Board Specific Appr
304 NMS	600932	04/29/2022	879273	16,298.63	NO MORE SIDELINES	FY22 Recreational and skill building services /Rental Space HWB 584-2220-7777-941.000	5920-5030-769.015	HealthWest	16,298.63	1 Co Board Specific Appr
140822	601694	05/05/2022	879978	125.00	NORTHSIDE HEATING AND COOLING	CENTR SERV /SERVICE TO LEIBERT UNIT	6340-0247-936.000	Bldg G-Central Services	125.00	6 Co Administrator Specific
RSTC 4/19/22 HV	600269	04/19/2022	878623	557.00	NORTON MINI MART	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	557.00	8AuthoritativeOrder/JdgeApprvl
05102022	603132	05/10/2022	879979	50.00	NURSE ADMINISTRATION FORUM OF MALPH	Membership Dues	2210-6711-807.000	Public Health	50.00	6 Co Administrator Specific
47867390	603110	04/22/2022	879980	39,436.57	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY22 - 0-0-62 Potash	5920-5030-769.015	Wastewater Management	41,440.97	1 Co Board Specific Appr
							5920-5030-769.015	Wastewater Management	67.65	
							5920-5030-769.015	Wastewater Management	(2,072.05)	
47871922	603112	04/22/2022	879980	102,050.19	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY22 - AgSaver Glyphosate/Boundary/Acuron	5920-5030-769.022	Wastewater Management	45,189.47	1 Co Board Specific Appr
							5920-5030-769.022	Wastewater Management	9,330.51	
							5920-5030-769.022	Wastewater Management	52,901.27	
							5920-5030-769.022	Wastewater Management	(2,259.46)	
							5920-5030-769.022	Wastewater Management	(466.53)	
							5920-5030-769.022	Wastewater Management	(2,645.07)	
48002775	603223	05/02/2022	879980	40,097.65	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY22 - 0-0-62 Potash	5920-5030-769.015	Wastewater Management	42,135.65	1 Co Board Specific Appr
							5920-5030-769.015	Wastewater Management	68.78	
							5920-5030-769.015	Wastewater Management	(2,106.78)	
47904033	603113	04/26/2022	879980	39,381.48	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY22 - 0-0-62 Potash	5920-5030-769.015	Wastewater Management	41,383.08	1 Co Board Specific Appr
							5920-5030-769.015	Wastewater Management	67.55	
							5920-5030-769.015	Wastewater Management	(2,069.15)	
48054276	603122	05/05/2022	879980	14,281.49	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY22 - MustangMaxx	5920-5030-769.021	Wastewater Management	15,033.15	1 Co Board Specific Appr
							5920-5030-769.021	Wastewater Management	(751.66)	
810474	600042	04/19/2022	878875	456.99	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	456.99	1 Co Board Specific Appr
804072	599581	04/14/2022	878875	235.95	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	235.95	1 Co Board Specific Appr
811076	602029	05/09/2022	879981	84.99	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	84.99	1 Co Board Specific Appr
807734	602032	05/09/2022	879981	109.60	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	109.60	1 Co Board Specific Appr
807441	600040	04/19/2022	878875	7.70	NYE UNIFORM	UNIFORMS	1010-0301-961.030	Sheriff Operations	7.70	1 Co Board Specific Appr
807653	599582	04/14/2022	878875	148.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	148.00	1 Co Board Specific Appr
806904	602030	05/09/2022	879981	299.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	299.00	1 Co Board Specific Appr
805366	602033	05/09/2022	879981	817.50	NYE UNIFORM	UNIFORMS	7010-0000-270.015	Sheriff employee pop money	817.50	1 Co Board Specific Appr
802142	600897	04/26/2022	879166	384.99	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	384.99	1 Co Board Specific Appr
792854	601295	04/29/2022	879623	24.00	NYE UNIFORM	JTC; Upcharge for resized pants	2920-0662-843.000	Child Care Fund	24.00	6 Co Administrator Specific
802678	599580	04/14/2022	878875	216.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	216.00	1 Co Board Specific Appr
802154	601461	05/03/2022	879623	352.00	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	352.00	1 Co Board Specific Appr
811953	600035	04/19/2022	878875	226.49	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	226.49	1 Co Board Specific Appr
813403	602034	05/09/2022	879981	133.00	NYE UNIFORM	UNIFORMS	1010-0305-749.000	Sheriff Administration	133.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
1771	599908	04/18/2022	878876	12.40	ONSTAFF USA	Refund for overpayment on 11060919FH	2150-0000-277.020	Family Court	12.40	8AuthoritativeOrder/JdgeApprvl
EOB 23081	600936	04/29/2022	879274	13,405.68	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,606.11	1 Co Board Specific Appr
							2220-7777-801.119	HealthWest	730.18	
							2220-7777-832.020	HealthWest	1,314.09	
							2220-7777-801.119	HealthWest	597.42	
							2220-7777-832.020	HealthWest	5,256.36	
							2220-7777-801.119	HealthWest	2,389.52	
							2220-7777-801.111	HealthWest	1,512.00	
156796334	603072	05/10/2022	879983	111.13	OUTDOOR HOME SERVICES HOLDINGS LLC	HOJ & JAIL / LAWN CARE	1010-0265-938.000	Michael E. Kobza Hall of Justice	55.56	6 Co Administrator Specific
							1010-0270-938.000	County Jail Building 2015	55.57	
156784099	603075	05/10/2022	879983	706.44	OUTDOOR HOME SERVICES HOLDINGS LLC	HL / LAWN CARE	2300-0273-938.000	Accommodations Tax	706.44	6 Co Administrator Specific
156832851	603070	05/10/2022	879983	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	OAK / LAWN CARE	1010-0268-938.000	Oak Ave. Building	36.75	6 Co Administrator Specific
156803215	603078	05/10/2022	879982	330.00	OUTDOOR HOME SERVICES HOLDINGS LLC	SOUTH CAMPUS / LAWN CARE	6340-0241-938.000	Bldg A-Johnny O. Harris	41.25	6 Co Administrator Specific
							6340-0248-938.000	Bldg H-Stark Hall	41.25	
							6340-0247-938.000	Bldg G-Central Services	41.25	
							6340-0244-938.000	Bldg D-Health Dept	41.25	
							6340-0245-938.000	Bldg E-Jewell Bldg (formerly	41.25	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	41.25	
							6340-0246-938.000	Bldg F-Veterans Center	41.25	
							2920-0661-938.000	Child Care Fund	41.25	
156828054	603071	05/10/2022	879983	84.88	OUTDOOR HOME SERVICES HOLDINGS LLC	HW HALMOND / LAWN CARE	2970-6493-938.000	Mental Health Buildings	84.88	6 Co Administrator Specific
156789045	603074	05/10/2022	879983	96.53	OUTDOOR HOME SERVICES HOLDINGS LLC	DEPOT / LAWN CARE	2300-0274-938.000	Accommodations Tax	96.53	6 Co Administrator Specific
156753583	603077	05/10/2022	879983	163.24	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS 6TH / LAWN CARE	5880-0591-938.000	Muskegon Area Transit System	163.24	6 Co Administrator Specific
156796105	603073	05/10/2022	879983	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	MATS HERMAN IVORY / LAWN CARE	5880-0589-938.000	Muskegon Area Transit System	36.75	6 Co Administrator Specific
156759029	603076	05/10/2022	879983	36.75	OUTDOOR HOME SERVICES HOLDINGS LLC	PECK / LAWN CARE	2970-6494-938.000	Mental Health Buildings	36.75	6 Co Administrator Specific
EOB 23154	603143	05/13/2022	879835	2,716.80	OVERCOMING BARRIERS INC	FY22 Community Living Supports services	2220-7777-801.179	HealthWest	2,716.80	1 Co Board Specific Appr
2823628-Q12022	599873	04/18/2022	878877	100.80	PACER SERVICE CENTER	Quarterly subscription 1/1/2022 to 3/31/2022 - Account # 2823628	5161-2021-807.000	2021 Delinquent Tax Revolving	100.80	6 Co Administrator Specific
04252022PH	601351	04/29/2022	879419	6.54	WITNESS	WITNESS: STATE VS DJS	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 TA	600312	04/19/2022	878624	5.00	PAMELA & WILLIAM WATSON	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8AuthoritativeOrder/JdgeApprvl
JPB718132.0136	601066	04/28/2022	879219	22.02	JUROR	Juror 718132 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	7.02	
27713	601052	04/27/2022	879624	316.00	Pamela Knoll	Refund	2210-6201-627.021	Public Health	150.00	7 Not AP(Payroll/Pass Through)
							2210-6201-627.020	Public Health	115.00	
							2210-0000-273.002	Public Health	51.00	
050522	601684	05/12/2022	879984	85.27	PATRICIA CAMP	Election Canvass 050322	1010-0191-707.000	Elections	85.27	3 Personal Services by Indiv
RSTC 4/19/22 DH	600136	04/19/2022	878625	100.00	PATRICIA HARWOOD	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB752622.0131	601798	05/06/2022	879735	32.78	JUROR	Juror 752622 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	17.78	
04272022PN	601352	04/29/2022	879420	6.26	WITNESS	WITNESS: STATE VS BJS	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
E93033329CY22	602037	05/09/2022	879985	434.32	PATRICK R PASTOR	PARTIAL CY22 UNIFORM ALLOWANCE	1010-0351-749.010	Sheriff Jail	434.32	1 Co Board Specific Appr
JPB712198.0131	601784	05/06/2022	879736	16.99	JUROR	Juror 712198 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	1.99	
4-18-22 PW	600982	04/29/2022	879275	50.00	PAUL C WILLIAMS	FY22 Accounts receivable maintenance and collaboration	2220-7777-801.000	HealthWest	50.00	1 Co Board Specific Appr
05-7-22 PW	603182	05/13/2022	879836	125.00	PAUL C WILLIAMS	FY22 Accounts receivable maintenance and collaboration	2220-7777-801.000	HealthWest	125.00	1 Co Board Specific Appr
JPB791244.0131	599700	04/15/2022	878484	44.72	JUROR	Juror 791244 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	29.72	
JPB732916.0131	600592	04/22/2022	878992	102.61	JUROR	Juror 732916 Dates 04/18/2022-04/19/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	27.61	
JPB777478.0131	601791	05/06/2022	879737	89.27	JUROR	Juror 777478 Dates 05/03/2022-05/04/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	14.27	
05052022PM	601877	05/06/2022	879791	6.62	WITNESS	WITNESS: STATE VS SM	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
2204075140	600178	04/22/2022	878717	60,318.91	PETER CHANG ENTERPRISES INC	FY22 Electronic Healthcare Record Implementation of PCE Systems s	2220-7777-801.000	HealthWest	60,318.91	1 Co Board Specific Appr
010	600354	04/19/2022	879167	920.00	PETER MCCARTHY	CPR & First Aid Certification	1010-0350-957.000	Correction Officer Training	920.00	3 Personal Services by Indiv
224355	599984	04/19/2022	878878	529.95	PETRO TANK AND LINE TESTING LLC	UST Quarterly A&B Site Inspection	5710-0526-818.000	Solid Waste Management	529.95	5 Avoid Addl Cost
JPB724277.0136	601064	04/28/2022	879220	23.42	JUROR	Juror 724277 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	8.42	
JPB698273.0136	600678	04/22/2022	878993	111.28	JUROR	Juror 698273 Dates 04/19/2022-04/22/2022	1010-0136-822.010	District Court	82.50	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	28.78	
RSTC 4/19/22 SG	600303	04/19/2022	878626	43.64	PHOENIX URCAVICH	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	43.64	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 ASB	600304	04/19/2022	878627	90.47	PIERRE VAN TYSON	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	90.47	8AuthoritativeOrder/JdgeApprvl
EOB 23124	601574	05/06/2022	879480	4,668.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	3,112.00	1 Co Board Specific Appr
							2220-7777-802.030	HealthWest	1,556.00	
EOB 23148	603139	05/13/2022	879837	1,484.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	1,484.00	1 Co Board Specific Appr
EOB 23127	601601	05/06/2022	879480	1,556.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,556.00	1 Co Board Specific Appr
EOB 23119	601530	05/06/2022	879480	43,126.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	4,544.00	1 Co Board Specific Appr
							2220-7777-802.050	HealthWest	33,040.00	
							2220-7777-801.184	HealthWest	998.00	
							2220-7777-802.050	HealthWest	4,544.00	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
EOB 23143	603138	05/13/2022	879838	7,349.16	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	7,349.16	1 Co Board Specific Appr
2618 SED	601595	05/06/2022	879481	5,870.88	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	5,870.88	1 Co Board Specific Appr
EOB 23134	601536	05/06/2022	879482	8,100.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	8,100.00	1 Co Board Specific Appr
EOB 23150	603140	05/13/2022	879839	17,500.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients March 2022	2220-7777-860.000	HealthWest	17,500.00	1 Co Board Specific Appr
EOB 23093	600914	04/29/2022	879276	10,900.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	10,900.00	1 Co Board Specific Appr
EOB 23106	600923	04/29/2022	879276	1,100.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	1,100.00	1 Co Board Specific Appr
1020593272	601898	05/06/2022	879986	165.00	PITNEY BOWES GLOBAL FINANCIAL SERV	Mail Machine Hard Drive	6330-0234-729.000	Office Services	165.00	1 Co Board Specific Appr
May 2022 DG	600957	04/29/2022	879277	655.00	PLACE MANAGEMENT LLC	HUD I 67 Isabella Apt. D Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
10.5715	601120	04/28/2022	879987	16,000.00	PLACER LABS INC	Location analytics package; Mar-22 through Mar-23	2300-0251-902.000	Accommodations Tax	16,000.00	6 Co Administrator Specific
RSTC 4/19/22 BG	600273	04/19/2022	878628	1,146.00	PNC BANK	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,146.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 LB	600275	04/19/2022	878629	100.00	POLISH ROMAN CATHOLIC UNION	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
28-255621	599680	04/14/2022	878879	18.94	PORT CITY PARTS PLUS	FM / FILTER	1010-0265-760.000	Michael E. Kobza Hall of Justice	18.94	6 Co Administrator Specific
JPB745090.0131	601824	05/06/2022	879738	30.44	JUROR	Juror 745090 Dates 05/02/2022-05/02/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	15.44	
EOB 23085	600909	04/29/2022	879278	420.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	420.00	1 Co Board Specific Appr
05092022Apr2022	603080	05/10/2022	879988	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter April 2022	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	1 Co Board Specific Appr
I0000584881	601596	05/06/2022	879483	1,162.50	PRECISION DATA PRODUCTS INC	FY22 6 Adobe Acrobat licenses	2220-7777-947.000	HealthWest	1,162.50	5 Avoid Addl Cost
RSTI 121326	599810	04/15/2022	878528	328.00	PREFERRED CHRYSLER	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	328.00	8AuthoritativeOrder/JdgeApprvl
EOB 23151	603141	05/13/2022	879840	3,032.61	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.130	HealthWest	57.44	1 Co Board Specific Appr
							2220-7777-801.179	HealthWest	2,887.45	
							2220-7777-801.179	HealthWest	87.72	
TO-R298491	601270	05/05/2022	879625	6.71	PREMIER LAKESHORE TITLE AGENCY LLC	OVERPAYMENT OF 2021 TAXES	7010-0000-208.000	Accounts Payable-Customer	6.71	7 Not AP(Payroll/Pass Through)
6013522001932	600418	04/20/2022	879168	6,654.47	PRESIDIO INFRASTRUCTURE SOLUTIONS	NetApp E2860 - Annual Support	6680-0228-936.000	Information Technology	6,654.47	5 Avoid Addl Cost
04182022PA	600553	04/22/2022	879061	13.00	WITNESS	WITNESS: STATE VS CLD	1010-0229-825.010	Prosecutor	13.00	8AuthoritativeOrder/JdgeApprvl
AD 07-13-21	601508	05/06/2022	879484	105.67	Priority Health	FY22 Vendor Refund Priority Health for AD 7-13-21	2220-0000-040.000	HealthWest	105.67	7 Not AP(Payroll/Pass Through)
JH 12-1-20	601511	05/06/2022	879487	68.27	Priority Health	FY22 Vendor Refund Priority Health for JH 12-1-20	2220-0000-040.000	HealthWest	68.27	7 Not AP(Payroll/Pass Through)
CW 7-8-21	601510	05/06/2022	879486	164.37	Priority Health	FY22 Vendor Refund Priority Health for CW 7-8-21	2220-0000-040.000	HealthWest	164.37	7 Not AP(Payroll/Pass Through)
SR 2-8-21	601513	05/06/2022	879489	60.00	Priority Health	FY22 Vendor Refund Priority Health for SR 2-8-21	2220-0000-040.000	HealthWest	60.00	7 Not AP(Payroll/Pass Through)
CW 6-10-21	601509	05/06/2022	879485	70.30	Priority Health	FY22 Vendor Refund Priority Health for CW 6-10-21	2220-0000-040.000	HealthWest	70.30	7 Not AP(Payroll/Pass Through)
OP 7-8-21	601512	05/06/2022	879488	11.57	Priority Health	FY22 Vendor Refund Priority Health for OP 7-8-21	2220-0000-040.000	HealthWest	11.57	7 Not AP(Payroll/Pass Through)
2211660	601491	05/03/2022	879626	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
RSTC 4/19/22 DW	600276	04/19/2022	878630	220.00	PROFESSIONAL MED TEAM	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 DQ	600277	04/19/2022	878631	202.28	PROGRESSIVE INSURANCE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	202.28	8AuthoritativeOrder/JdgeApprvl
RSTI 121293	599811	04/15/2022	878529	122.00	PROGRESSIVE INSURANCE	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	122.00	8AuthoritativeOrder/JdgeApprvl
64956	603188	05/13/2022	879841	5,587.70	PROTO CALL	FY22 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	5,587.70	1 Co Board Specific Appr
INV4834	603186	05/13/2022	879842	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY22 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
M220305	601479	04/13/2022	879627	118.00	QUALITY DOOR OF MUSKEGON INC	Lubricant, Labor to Lubricate and Adjust Door	5920-5060-936.000	Wastewater Management	118.00	5 Avoid Addl Cost
17-012-3	601899	05/06/2022	879989	83,542.72	QUANTUM CONSTRUCTION	Montague Division 1 Construction	8010-8372-973.000	Drain Fund	83,542.72	8AuthoritativeOrder/JdgeApprvl
17-012-02	599945	04/19/2022	878880	29,107.67	QUANTUM CONSTRUCTION	Montague Division 1 Construction	8010-8372-973.000	Drain Fund	29,107.67	8AuthoritativeOrder/JdgeApprvl
DO-R297086	599865	04/21/2022	878881	5.00	Rachel Jimenez	Dog License overpayment P44315	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
JPB757329.0131	601199	04/29/2022	879356	22.14	JUROR	Juror 757329 Dates 04/27/2022-04/27/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.14	
Nellis SC 10/21	600788	04/25/2022	879169	133.44	RACHEL M NELLIS	Respite care; SV; 10/21	2920-0672-845.022	Child Care Fund	133.44	3 Personal Services by Indiv
JPB714041.0131	599774	04/15/2022	878485	35.48	JUROR	Juror 714041 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	20.48	
RSTC 4/19/22 BA	600278	04/19/2022	878632	250.00	RADIOLOGY MUSKEGON PC	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
#R2988	600720	04/25/2022	879170	175.00	RAMOS TOWING	Towing Service Unit 1201	5880-0591-937.000	Muskegon Area Transit System	175.00	6 Co Administrator Specific
04/19/2022	601012	04/19/2022	879628	350.00	RANDALL L WHIPPLE dba	Scrap Tire Disposal - Fleet	5920-5050-760.010	Wastewater Management	350.00	6 Co Administrator Specific
JPB764074.0136	601082	04/28/2022	879221	23.89	JUROR	Juror 764074 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	8.89	
130 E Apple	601390	05/02/2022	879629	2,885.00	Randy Dalquist	LB-130 E Apple Ave	5500-2550-931.002	Land Bank	2,885.00	6 Co Administrator Specific
27563	601683	05/05/2022	879990	115.00	Randy DeNio	REFUND	2210-6201-479.001	Public Health	175.00	7 Not AP(Payroll/Pass Through)
							2210-6201-677.000	Public Health	(60.00)	
033122	599638	04/21/2022	878882	77.55	RAVENNA TOWNSHIP TREASURER	March 2022	7010-0000-216.250	Township of Ravenna L/O F & C	77.55	7 Not AP(Payroll/Pass Through)
RSTC 4/19/22 AM	600307	04/19/2022	878633	20.00	RAY WALBURN	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
TO-R297821	600509	05/05/2022	879630	1,516.58	RAYMOND & CAROL RAGER TRUST	2021 TAX OVERPAYMENT	7010-0000-208.000	Accounts Payable-Customer	1,516.58	7 Not AP(Payroll/Pass Through)
JPB754031.0131	601173	04/29/2022	879357	45.80	JUROR	Juror 754031 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	15.80	
RSTC 4/19/22 LJ	600130	04/19/2022	878634	209.69	RAYMOND GRIFFIN	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	209.69	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 PK	600132	04/19/2022	878635	250.00	RAYMOND LEROY HALL JR	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
JPB754655.0131	600644	04/22/2022	878994	28.92	JUROR	Juror 754655 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	13.92	
4.2.2022	601897	05/06/2022	879991	200.00	REALITY COUNSELING SERVICES	April Veterans court testing	1170-1366-802.000	Sobriety Court	200.00	6 Co Administrator Specific
RSTC 4/14/22 LK	600052	04/19/2022	878636	107.91	REBECCA BEDOLLA	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.91	8AuthoritativeOrder/JdgeApprvl
42022-1	599897	04/18/2022	878883	75.00	REBECCA RENEE ALLEN	Process Service 22000308DP	2150-0230-816.010	Family Court	75.00	3 Personal Services by Indiv
APR 22 RCM	601598	05/06/2022	879490	412.42	RECOVERY COOPERATIVE OF MUSKEGON	Blanket Order Coverage Dates: 10/1/21 - 09/30/22 Development of	2220-7777-801.116	HealthWest	412.42	1 Co Board Specific Appr
05/01/22 RCM	600223	04/22/2022	878718	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY22 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
EOB 23116	601528	05/06/2022	879491	1,383.25	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,383.25	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION"	EXCEPTION RULE
EOB 23117	601575	05/06/2022	879491	1,106.60	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,106.60	1 Co Board Specific Appr
JPB739812.0131	600636	04/22/2022	878995	25.53	JUROR	Juror 739812 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.53	8AuthoritativeOrder/JdgeApprvl
RSTJ 121432	599813	04/15/2022	878530	20.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	20.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 NS	600282	04/19/2022	878637	195.00	REETHS PUFFER SCHOOLS	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	195.00	8AuthoritativeOrder/JdgeApprvl
50301434	603163	05/13/2022	879843	5,235.00	RELIANCE COMMUNITY CARE PARTNERS	FY22 OBRA Assessments	2220-7777-801.000	HealthWest	5,235.00	1 Co Board Specific Appr
March Vol Life 2022	599872	04/18/2022	878884	8,148.81	RELIANCE STANDARD LIFE INSURANCE CO	March 2022 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	8,148.81	7 Not AP(Payroll/Pass Through)
April Vol Life 2022	599894	04/18/2022	878884	8,270.15	RELIANCE STANDARD LIFE INSURANCE CO	April 2022 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	8,270.15	7 Not AP(Payroll/Pass Through)
SI-284417	600974	05/24/2022	879279	2,087.41	RELIAS LLC	FY22 Healthwest Learning system user add on	2220-7777-801.000	HealthWest	2,087.41	6 Co Administrator Specific
3518	600755	04/25/2022	879171	2,939.02	REMIER DISTRIBUTING INC	High Bay LED Light Bulbs for Garage	5880-0591-777.000	Muskegon Area Transit System	2,939.02	4 Discount Not Lost
RSTC 4/19/22 RB	600272	04/19/2022	878638	75.00	RENEE PELL	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
172130-1	600092	04/19/2022	878885	540.47	RENTAL INVESTMENT INC	skid steer rental	2411-0695-942.020	Parks Development	540.47	5 Avoid Addl Cost
963434	600430	04/21/2022	879172	27.50	REPCO LITE PAINTS INC	VETS / PAINT & SUPPLIES	6340-0246-931.050	Bldg F-Veterans Center	27.50	6 Co Administrator Specific
963550	601134	04/29/2022	879631	13.10	REPCO LITE PAINTS INC	OLD JAIL / SCRAPER & BLADES	1010-0271-931.050	County Jail Building-Old	13.10	6 Co Administrator Specific
0240-008724189	600850	04/26/2022	879173	32.70	REPUBLIC SERVICES INC	FY2022-Garbage Removal at all Muskegon County Parks locations	2080-0691-808.000	Parks	32.70	1 Co Board Specific Appr
0240-008718877	600328	04/12/2022	878886	189.00	REPUBLIC SERVICES INC	Trash pickup for March	5810-0536-808.000	Airport	189.00	1 Co Board Specific Appr
TO-R299133	603202	05/12/2022	879992	8.80	REVIVAL HOMES LLC	2021 TAX OVER PAYMENT-24-205-063-0007-20 / 1080 KENNETH ST	7010-0000-208.000	Accounts Payable-Customer	8.80	7 Not AP(Payroll/Pass Through)
JPB761367.0131	599747	04/15/2022	878486	34.42	JUROR	Juror 761367 Dates 03/21/2022-03/21/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.42	8AuthoritativeOrder/JdgeApprvl
JPB701906.0136	600687	04/22/2022	878996	56.45	JUROR	Juror 701906 Dates 04/19/2022-04/21/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 18.95	8AuthoritativeOrder/JdgeApprvl
00052210	601678	05/05/2022	879993	400.00	RICH & HOWELL PLUMBING INC.	INSTALLATION	2210-6201-747.000	Public Health	400.00	5 Avoid Addl Cost
05032022RB	601878	05/06/2022	879792	6.74	WITNESS	WITNESS: STATE VS JD	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/22 CR	600053	04/19/2022	878639	75.00	RICHARD BOYNANSKY	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
JPB761567.0131	601775	05/06/2022	879739	20.85	JUROR	Juror 761567 Dates 05/02/2022-05/02/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.85	8AuthoritativeOrder/JdgeApprvl
Economy 4/22	601994	05/09/2022	879994	800.00	RICHARD GEORGE ECONOMY	Visiting Judge Services; 4/12 & 4/26/22	2115-3021-831.000	Coronavirus Emergency	800.00	3 Personal Services by Indiv
JPB749859.0131	599768	04/15/2022	878487	126.63	JUROR	Juror 749859 Dates 04/12/2022-04/14/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 29.13	8AuthoritativeOrder/JdgeApprvl
JPB727521.0136	600677	04/22/2022	878997	51.77	JUROR	Juror 727521 Dates 04/19/2022-04/21/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 14.27	8AuthoritativeOrder/JdgeApprvl
JPB702751.0131	601178	04/29/2022	879358	174.05	JUROR	Juror 702751 Dates 04/26/2022-04/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 54.05	8AuthoritativeOrder/JdgeApprvl
JPB778890.0131	599717	04/15/2022	878488	35.12	JUROR	Juror 778890 Dates 04/05/2022-04/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 20.12	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 NJ	600296	04/19/2022	878640	180.00	RICHARD STUART	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 121340-121540	599820	04/15/2022	878531	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	50.00	8AuthoritativeOrder/JdgeApprvl
DHF-04302022	601962	04/30/2022	879995	700.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5040-808.110	Wastewater Management	700.00	6 Co Administrator Specific
04262022RM	601353	04/29/2022	879421	9.20	WITNESS	WITNESS: STATE VS TB	1010-0229-825.010	Prosecutor	9.20	8AuthoritativeOrder/JdgeApprvl
04202022RH	600554	04/22/2022	879062	6.40	WITNESS	WITNESS: STATE VS RLH	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB769544.0131	599716	04/15/2022	878489	21.67	JUROR	Juror 769544 Dates 03/21/2022-03/21/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.67	8AuthoritativeOrder/JdgeApprvl
JPB757383.0131	599724	04/15/2022	878490	23.31	JUROR	Juror 757383 Dates 04/12/2022-04/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.31	8AuthoritativeOrder/JdgeApprvl
I-30004	602006	05/09/2022	879996	7,950.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 4/22	2920-0665-844.021	Child Care Fund	7,950.00	8AuthoritativeOrder/JdgeApprvl
JPB788783.0136	600693	04/22/2022	878998	51.54	JUROR	Juror 788783 Dates 04/19/2022-04/21/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 14.04	8AuthoritativeOrder/JdgeApprvl
JPB722675.0131	601165	04/29/2022	879359	170.19	JUROR	Juror 722675 Dates 04/26/2022-04/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 50.19	8AuthoritativeOrder/JdgeApprvl
JPB717701.0131	601162	04/29/2022	879360	89.74	JUROR	Juror 717701 Dates 04/27/2022-04/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 14.74	8AuthoritativeOrder/JdgeApprvl
04282022RC	601879	05/06/2022	879793	6.70	WITNESS	WITNESS: STATE VS DM	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeApprvl
JPB741146.0131	599789	04/15/2022	878491	25.65	JUROR	Juror 741146 Dates 04/05/2022-04/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.65	8AuthoritativeOrder/JdgeApprvl
022073	601688	05/12/2022	879997	1,294.00	ROBERT G BUDLONG	CPL Card Sleeve Pockets	2630-2151-729.000	Concealed Pistol Licensing	1,294.00	1 Co Board Specific Appr
050522	601687	05/12/2022	879998	89.36	ROBERT GLEN BAKER	Election Inspection 050322	1010-0191-707.000	Elections	89.36	3 Personal Services by Indiv
04182022RM	600555	04/22/2022	879063	6.64	WITNESS	WITNESS: STATE VS KNR	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
JPB774449.0136	600695	04/22/2022	878999	65.11	JUROR	Juror 774449 Dates 04/19/2022-04/21/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	37.50 27.61	8AuthoritativeOrder/JdgeApprvl
May 2022 BL	600963	04/29/2022	879280	655.00	ROBERT WYGANT	HUD I 9 Isabella, Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
DO-R298782	601662	05/12/2022	879999	10.00	ROBERT/CHRISTINE MURRAY	OVERPAYMENT FOR DOG LICENSE P26131	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
JPB711225.0131	599708	04/15/2022	878492	19.80	JUROR	Juror 711225 Dates 03/21/2022-03/21/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.80	8AuthoritativeOrder/JdgeApprvl
RH MAR 2022	603165	05/13/2022	879844	640.00	ROBIN JOY HOLLEBEEK	FY22 Physical Therapy 03/2022	2220-7777-801.000	HealthWest	640.00	1 Co Board Specific Appr
RH APR 2022	603166	05/13/2022	879844	560.00	ROBIN JOY HOLLEBEEK	FY22 Physical Therapy 04/2022	2220-7777-801.000	HealthWest	560.00	1 Co Board Specific Appr
RSTC 4/19/22 AM	600226	04/19/2022	878641	42.24	ROBIN LATSCH	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	42.24	8AuthoritativeOrder/JdgeApprvl
JPB696565.0131	601762	05/06/2022	879740	118.06	JUROR	Juror 696565 Dates 05/03/2022-05/04/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 43.06	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
05022022	601435	05/02/2022	879632	660.00	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	660.00	6 Co Administrator Specific
05102022RW	603304	05/12/2022	880091	6.62	WITNESS	WITNESS: STATE VS PCEW	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
WMCP5 APR 2022	603255	05/13/2022	880049	9,790.00	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	HealthWest	9,790.00	1 Co Board Specific Appr
WMCB TB DEC 2021	592764	02/18/2022	880049	(38,465.00)	ROGER W APPLE	FY22 Counseling and Psychological services; credit for overpayment	2220-7777-801.000	HealthWest	(38,465.00)	1 Co Board Specific Appr
WMCP NOV 21	591793	11/30/2021	880049	3,425.00	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	HealthWest	3,425.00	1 Co Board Specific Appr
WMCP5 DEC 2021	596525	03/25/2022	880049	8,555.00	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	HealthWest	8,555.00	1 Co Board Specific Appr
WMCP5 FEB 2022	596526	03/25/2022	880049	6,480.00	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	HealthWest	6,480.00	1 Co Board Specific Appr
WMCP5 MAR 2022	600173	04/22/2022	880049	13,170.00	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	HealthWest	13,170.00	1 Co Board Specific Appr
WMCP5 JAN 2022	593833	01/26/2022	880049	10,565.00	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	HealthWest	10,565.00	1 Co Board Specific Appr
JPB706357.0131	599722	04/15/2022	878493	21.20	JUROR	Juror 706357 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	6.20	
JPB748261.0131	600575	04/22/2022	879000	30.44	JUROR	Juror 748261 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	15.44	
04262022RT	601354	04/29/2022	879422	34.40	WITNESS	WITNESS: STATE VS CA	1010-0229-825.010	Prosecutor	34.40	8AuthoritativeOrder/JdgeApprvl
60814998	599914	04/19/2022	878887	67.00	ROSE PEST SOLUTIONS	DEPOT / PEST CONTROL	2300-0274-931.050	Accommodations Tax	67.00	6 Co Administrator Specific
201655C	601627	05/04/2022	880000	936.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES- APR 2022	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	52.00	6 Co Administrator Specific
							6340-0247-931.050	Bldg G-Central Services	52.00	
							1010-0268-931.050	Oak Ave. Building	90.00	
							2970-6493-931.050	Mental Health Buildings	96.00	
							6340-0241-931.050	Bldg A-Johnny O. Harris	60.00	
							2920-0661-931.050	Child Care Fund	113.00	
							6340-0244-931.050	Bldg D-Health Dept	55.00	
							1010-0270-931.050	County Jail Building 2015	106.00	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	54.00	
							6340-0248-931.050	Bldg H-Stark Hall	93.00	
							1010-0265-931.050	Michael E. Kobza Hall of Justice	99.00	
							2970-6494-931.050	Mental Health Buildings	66.00	
201656C	601667	04/30/2022	880000	93.00	ROSE PEST SOLUTIONS	Coast Guard and Maintenance Building Pest Control	5810-0536-777.000	Airport	41.00	6 Co Administrator Specific
							5810-0539-777.000	Airport	52.00	
JPB771330.0131	601154	04/29/2022	879361	165.63	JUROR	Juror 771330 Dates 04/26/2022-04/28/2022	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	45.63	
JPB794089.0136	600694	04/22/2022	879001	109.53	JUROR	Juror 794089 Dates 04/19/2022-04/22/2022	1010-0136-822.010	District Court	82.50	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	27.03	
2025	600987	04/29/2022	879281	4,510.00	RUBIX TECHNOLOGY	FY22 Consulting services for new HealthWest electronic health recor	2220-7777-801.000	HealthWest	4,510.00	1 Co Board Specific Appr
04142022	599896	04/18/2022	878888	9.13	RUEDA ABDIRAHMAN	Mileage Reimbursement	2600-2996-863.000	Indigent Defense Fund	9.13	2 Employee Travel Reimb
55-2022	603117	05/12/2022	880001	300.00	RUTH PICKARD	VETERAN'S BURIAL ASSISTANCE - MLP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB717349.0131	601202	04/29/2022	879362	35.03	JUROR	Juror 717349 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	5.03	
JPB746838.0131	599714	04/15/2022	878494	39.22	JUROR	Juror 746838 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	24.22	
May 2022 SC	600964	04/29/2022	879282	655.00	RYAN KING	HUD I 1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
May 2022 JH	600962	04/29/2022	879282	655.00	RYAN KING	HUD I 1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
JPB766702.0131	599758	04/15/2022	878495	28.34	JUROR	Juror 766702 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	13.34	
JPB741362.0131	601815	05/06/2022	879741	190.74	JUROR	Juror 741362 Dates 05/02/2022-05/05/2022	1010-0131-822.010	Circuit Court	165.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	25.74	
JPB738140.0136	600684	04/22/2022	879002	49.90	JUROR	Juror 738140 Dates 04/19/2022-04/21/2022	1010-0136-822.010	District Court	37.50	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	12.40	
1976	599988	04/19/2022	878889	40,149.50	RYERSON BROTHERS EXCAVATING LLC	2022 Expansion Area Site Clearing and Grubbing less retainage	5712-9012-973.000	Expansion West Landfill Fund	40,149.50	1 Co Board Specific Appr
1976-2	601965	05/09/2022	880002	57,759.31	RYERSON BROTHERS EXCAVATING LLC	2022 Expansion area site Clearing and Grubbing less retainage; App	5712-9012-973.000	Expansion West Landfill Fund	57,759.31	1 Co Board Specific Appr
EOB 23104	600921	04/29/2022	879283	4,887.15	SAFE HARBOR CHRISTIAN COMMUNITIES	FY22 Personal Care and Community Living Support Services	2220-7777-801.110	HealthWest	4,887.15	1 Co Board Specific Appr
EOB 23084	600506	04/29/2022	879284	(446.25)	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(89.25)	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	(357.00)	
EOB 23079	600935	04/29/2022	879284	9,974.96	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,050.00	1 Co Board Specific Appr
							2220-7777-801.119	HealthWest	234.15	
							2220-7777-832.020	HealthWest	1,650.00	
							2220-7777-801.119	HealthWest	367.95	
							2220-7777-832.021	HealthWest	1,427.50	
							2220-7777-801.119	HealthWest	167.25	
							2220-7777-832.021	HealthWest	3,711.00	
							2220-7777-801.119	HealthWest	434.86	
							2220-7777-801.111	HealthWest	486.00	
							2220-7777-832.016	HealthWest	89.25	
							2220-7777-832.016	HealthWest	357.00	
EOB 23090	600975	04/29/2022	879284	6,870.95	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,929.00	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	20.75	
							2220-7777-832.016	HealthWest	75.80	
							2220-7777-832.016	HealthWest	3,845.40	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
JPB720658.0131	599743	04/15/2022	878496	149.10	JUROR	Juror 720658 Dates 04/12/2022-04/14/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 51.60	8AuthoritativeOrder/JdgeApprvl
EOB 23141	601540	05/06/2022	879492	121,501.73	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110 2220-7777-801.119	HealthWest HealthWest	111,932.63 9,569.10	1 Co Board Specific Appr
JPB761579.0131	601152	04/29/2022	879363	32.46	JUROR	Juror 761579 Dates 04/26/2022-04/26/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 2.46	8AuthoritativeOrder/JdgeApprvl
Mileage SM 5-8-22	603193	05/13/2022	879845	5.62	SARA A MOREDOCK	FY22 On call Mileage SM 05/08/2022	2220-7777-863.000	HealthWest	5.62	2 Employee Travel Reimb
JPB746067.0136	601090	04/28/2022	879222	37.58	JUROR	Juror 746067 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 22.58	8AuthoritativeOrder/JdgeApprvl
RSTJ 121438	599794	04/15/2022	878532	167.80	SARA BEAN	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	167.80	8AuthoritativeOrder/JdgeApprvl
05032022SS	601880	05/06/2022	879794	8.60	WITNESS	WITNESS: STATE VS CLIG	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
04192022SJ	600556	04/22/2022	879064	7.40	WITNESS	WITNESS: STATE VS RLB	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeApprvl
JPB717877.0131	600624	04/22/2022	879003	28.46	JUROR	Juror 717877 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.46	8AuthoritativeOrder/JdgeApprvl
202200651MI	601987	05/09/2022	880003	170.00	SARAH MARGARET BOLEN	Professional Legal Services	1010-0148-802.000	Probate Court	170.00	3 Personal Services by Indiv
05092022SS	603305	05/12/2022	880092	6.56	WITNESS	WITNESS: STATE VS AB	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
10666	600874	04/28/2022	879174	99.88	SAVE A LOT	S&S Relief Food Assistance - FY 22	2930-8942-849.000	Veterans Affairs Dept	99.88	9 Community Program Support
I-17480-1	599937	04/19/2022	878890	11,785.00	SCHEID PLUMBING, HEATING & COOLING	FY22 DTE EEA Program - 1590 Beidler	1010-0175-934.175	Residential Energy Efficiency	11,785.00	1 Co Board Specific Appr
I-17809-1	601950	05/09/2022	880004	8,940.00	SCHEID PLUMBING, HEATING & COOLING	FY22 DTE EEA Program - 6478 Holton Duck Lake	1010-0175-934.175	Residential Energy Efficiency	8,940.00	1 Co Board Specific Appr
JPB739126.0136	601077	04/28/2022	879223	20.97	JUROR	Juror 739126 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.97	8AuthoritativeOrder/JdgeApprvl
JPB789710.0136	600680	04/22/2022	879004	140.06	JUROR	Juror 789710 Dates 04/19/2022-04/22/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	82.50 57.56	8AuthoritativeOrder/JdgeApprvl
53-2022	603116	05/12/2022	880005	300.00	SCOTT LAREVA	VETERAN'S BURIAL ASSISTANCE - TJL	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
04262022SV	601355	04/29/2022	879423	7.94	WITNESS	WITNESS: STATE VS KAT	1010-0229-825.010	Prosecutor	7.94	8AuthoritativeOrder/JdgeApprvl
22-000899-PP	603216	05/12/2022	880006	90.00	SEAN TIMOTHY O'NEILL	REFUND NET BOND	7010-0000-265.000	Circuit Court Records - Cash	90.00	7 Not AP(Payroll/Pass Through)
RSTJ 121438B	599821	04/15/2022	878533	167.80	SEAN VANDERWEST	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	167.80	8AuthoritativeOrder/JdgeApprvl
1132494	599618	04/14/2022	878891	75.00	SEAWAY STORAGE SYSTEMS	FILE STORAGE FOR MAY 2022	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
I00223292	600810	04/23/2022	879175	16,175.00	SEHI COMPUTER PRODUCTS	HP T640 Thin Client Towers	6680-0228-936.000	Information Technology	16,175.00	6 Co Administrator Specific
SEIU 05/13/2022	603245	05/12/2022	880007	1,142.00	SEIU LOCAL 517-M	Employee deduction 05/13/2022	7040-0000-231.120	Imprest Payroll Fund	1,142.00	7 Not AP(Payroll/Pass Through)
7452	599987	04/19/2022	878892	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	FY22 SENIOR MILLAGE AWARD FOR MEDICARE/MEDICAID ASSIST PR	1060-6720-803.000	Senior Millage Fund	1,866.67	1 Co Board Specific Appr
7454	600069	04/19/2022	878892	220,334.07	SENIOR RESOURCES OF WEST MICHIGAN	FY22 SENIOR RESOURCES GRANTEE AWARD ADMIN-EXCEPT SR RES C	1060-6720-803.000	Senior Millage Fund	220,334.07	1 Co Board Specific Appr
7453	599992	04/19/2022	878892	14,956.30	SENIOR RESOURCES OF WEST MICHIGAN	FY22 SENIOR MILLAGE AWARD-IN-HOME CARE ADMIN & COORD SEF	1060-6720-803.000	Senior Millage Fund	7,166.67	1 Co Board Specific Appr
							1060-6720-803.000	Senior Millage Fund	7,789.63	
7451	599980	04/19/2022	878892	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	FY22 SENIOR MILLAGE AWARD FOR GRANT ADMINISTRATION SERVI	1060-6720-801.000	Senior Millage Fund	16,483.33	1 Co Board Specific Appr
Cr-518448 Bands	601125	05/05/2022	879633	375.00	SENIOR RESOURCES OF WEST MICHIGAN	Pass Thru for Returned Bands	7010-0000-270.015	Sheriff employee pop money	375.00	7 Not AP(Payroll/Pass Through)
P688021	603183	05/13/2022	879846	10,279.64	SENTINEL TECHNOLOGIES, INC.	FY22/FY23 1 year warranty renewal for HPE & NetAPP HealthWest	2220-7777-807.000 2220-0000-123.000 2220-7777-807.000 2220-0000-123.000	HealthWest HealthWest HealthWest HealthWest	757.55 3,030.20 1,622.97 4,868.92	1 Co Board Specific Appr
P687754	603164	05/13/2022	879846	3,502.40	SENTINEL TECHNOLOGIES, INC.	FY22 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	3,502.40	1 Co Board Specific Appr
P678168	601129	04/28/2022	879634	2,190.50	SENTINEL TECHNOLOGIES, INC.	Tom Bryant Overtime Labor T&M	6680-0228-802.000	Information Technology	2,190.50	6 Co Administrator Specific
P687532	601602	05/06/2022	879493	7,616.00	SENTINEL TECHNOLOGIES, INC.	FY22 Sentinel Network Switch Refresh Project	2220-7777-947.100	HealthWest	7,616.00	1 Co Board Specific Appr
JPB775691.0131	601208	04/29/2022	879364	18.74	JUROR	Juror 775691 Dates 04/27/2022-04/27/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.74	8AuthoritativeOrder/JdgeApprvl
JPB761577.0131	600607	04/22/2022	879005	82.72	JUROR	Juror 761577 Dates 04/19/2022-04/20/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 7.72	8AuthoritativeOrder/JdgeApprvl
RSTJ 121491	599822	04/15/2022	878534	131.80	SHAMONA LAVETTE WALLACE	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	131.80	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 MC	600245	04/19/2022	878642	384.83	SHARIA MCPHERSON	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	384.83	8AuthoritativeOrder/JdgeApprvl
04182022SW	600557	04/22/2022	879065	143.80	WITNESS	WITNESS: STATE VS WB	1010-0229-825.010	Prosecutor	143.80	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 JK	600157	04/19/2022	878643	125.00	SHARON KOWALSKI	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeApprvl
JPB752112.0131	600617	04/22/2022	879006	34.07	JUROR	Juror 752112 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.07	8AuthoritativeOrder/JdgeApprvl
05092022SK	603306	05/12/2022	880093	6.80	WITNESS	WITNESS: STATE VS ABD	1010-0229-825.010	Prosecutor	6.80	8AuthoritativeOrder/JdgeApprvl
SJ 04-25-22	600978	04/29/2022	879285	105.00	SHAWANDA JACKSON	FY22 MyAlliance family consultant program 04/07/2022-04/25/2022	2220-7777-801.000	HealthWest	105.00	1 Co Board Specific Appr
05102022SB	603307	05/12/2022	880094	6.10	WITNESS	WITNESS: STATE VS MS	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 MK	600300	04/19/2022	878644	1,402.00	SHEILA THORSEN	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,402.00	8AuthoritativeOrder/JdgeApprvl
JPB750744.0131	601770	05/06/2022	879742	15.23	JUROR	Juror 750744 Dates 05/03/2022-05/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.23	8AuthoritativeOrder/JdgeApprvl
JPB744024.0131	601810	05/06/2022	879743	245.50	JUROR	Juror 744024 Dates 05/02/2022-05/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	165.00 80.50	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 LB	600286	04/19/2022	878645	7.16	SHELL	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.16	8AuthoritativeOrder/JdgeApprvl
draw #2 Brentwood	599961	04/19/2022	878893	39,040.00	SHELLI KAY DUTTON	REHAB WORK AT 3511 BRENTWOOD ST	5500-0000-039.000	Land Bank	39,040.00	1 Co Board Specific Appr
05022022SC	601881	05/06/2022	879795	6.34	WITNESS	WITNESS: STATE VS ALC	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
JPB791830.0136	601069	04/28/2022	879224	15.70	JUROR	Juror 791830 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 0.70	8AuthoritativeOrder/JdgeApprvl
JPB722733.0136	601084	04/28/2022	879225	22.02	JUROR	Juror 722733 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.02	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
Notary 2022	601486	05/03/2022	879635	65.00	SHIRLEY WYATT	Notary expense reimbursement 2022	1010-0253-807.000	Treasurer	65.00	6 Co Administrator Specific
2537566	600704	04/22/2022	879176	196.95	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	196.95	1 Co Board Specific Appr
2563139	601735	05/06/2022	880008	427.68	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	427.68	1 Co Board Specific Appr
49-2022	603093	05/12/2022	880009	300.00	SHORELINE MEMORIAL SERVICES	VETERANS BURIAL ASSISTANCE - AD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
48-2022	601452	05/05/2022	879636	300.00	SHORELINE MEMORIAL SERVICES	VETERAN'S BURIAL ASSISTANCE - RK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
37970	599679	04/14/2022	878894	225.00	SHORELINE METAL FABRICATORS INC	JAIL / REPAIRS TO CART	1010-0270-931.050	County Jail Building 2015	225.00	6 Co Administrator Specific
UHC May 2022	599677	04/14/2022	878895	97,936.83	SIERRA HEALTH AND LIFE INS CO INC	FY22 MEDICARE ADVANTAGE PLAN FOR RETIREES	7360-7360-910.215	Other Post Employment	97,936.83	1 Co Board Specific Appr
JPB760224.0131	600628	04/22/2022	879007	83.19	JUROR	Juror 760224 Dates 04/18/2022-04/19/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	8.19	
RSTC 4/19/22 LB	600288	04/19/2022	878646	75.00	SOCIAL SECURITY ADMINISTRATION	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
JPB717876.0136	600686	04/22/2022	879008	84.61	JUROR	Juror 717876 Dates 04/19/2022-04/22/2022	1010-0136-822.010	District Court	82.50	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	2.11	
JPB763937.0131	600602	04/22/2022	879009	40.27	JUROR	Juror 763937 Dates 04/18/2022-04/18/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	25.27	
140175	601249	04/29/2022	879637	150.00	SOURCE ONE DIGITAL	Reflective Decal	1010-0301-802.000	Sheriff Operations	150.00	1 Co Board Specific Appr
05092022SL	603308	05/12/2022	880095	12.00	WITNESS	WITNESS: STATE VS JRF	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
456847	601736	05/02/2022	880010	823.99	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	823.99	1 Co Board Specific Appr
456676	601458	04/28/2022	879638	55.58	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	55.58	1 Co Board Specific Appr
456145	601246	04/21/2022	879638	71.27	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	71.27	1 Co Board Specific Appr
455901	601245	04/19/2022	879638	279.99	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	279.99	1 Co Board Specific Appr
6993229	601289	04/29/2022	879639	75.00	SRW CUSTOM MASONRY INC	Process Service; 22001677DS	2150-0230-816.010	Family Court	75.00	6 Co Administrator Specific
EOB 23064	600164	04/22/2022	878720	14,807.24	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.130	HealthWest	14,807.24	1 Co Board Specific Appr
EOB 23063	600163	04/22/2022	878720	10,961.76	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	10,961.76	1 Co Board Specific Appr
MACT-MCMH 03-31-22	600177	04/22/2022	878723	1,375.76	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers HWB 584-F 300,000	2220-7777-741.000	HealthWest	1,375.76	1 Co Board Specific Appr
MCCMH-LTC 03-31-202:600176	600176	04/22/2022	878722	529.32	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers HWB 584-F 300,000	2220-7777-741.000	HealthWest	529.32	1 Co Board Specific Appr
MCI-MCMH 03-31-2022:600175	600175	04/22/2022	878721	52.11	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers HWB 584-F 300,000	2220-7777-741.000	HealthWest	52.11	1 Co Board Specific Appr
RSTC 4/19/22 RH	600295	04/19/2022	878647	300.00	STACEY STRAUB	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 SS	600140	04/19/2022	878648	288.61	STACY HOEKER	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	288.61	8AuthoritativeOrder/JdgeApprvl
04282022SM	601882	05/06/2022	879796	6.66	WITNESS	WITNESS: STATE VS DDM	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
JPB787289.0131	601217	04/29/2022	879365	17.46	JUROR	Juror 787289 Dates 04/27/2022-04/27/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	2.46	
RSTC 4/19/22 MR	600290	04/19/2022	878649	1,184.10	STAFFING INC	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,184.10	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 JW	600291	04/19/2022	878650	47.21	STANDARD SUPPLY	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	47.21	8AuthoritativeOrder/JdgeApprvl
902433258	601731	05/03/2022	880011	1,529.50	STATE CHEMICAL SOLUTIONS	Primezyme, State 999, Oran-Gel, Penetrating Oil	5920-5060-760.000	Wastewater Management	1,529.50	6 Co Administrator Specific
791-11003548	600564	04/21/2022	879177	303.00	STATE OF MICHIGAN	State Fees - Food	2210-0000-273.001	Public Health	303.00	5 Avoid Addl Cost
393333	600355	04/19/2022	878896	132.18	STATE OF MICHIGAN	Radiation Registration	1010-0266-936.000	Sheriff Building Security	132.18	5 Avoid Addl Cost
1761	599906	04/18/2022	878898	450.00	STATE OF MICHIGAN	Refund for overpayment on 2007055371FH	2150-0000-277.020	Family Court	450.00	8AuthoritativeOrder/JdgeApprvl
Qtr 2 Surcharge FY22	600863	04/26/2022	879179	9,191.32	STATE OF MICHIGAN	Qtr 2 FY 22 Surcharge Fee	5710-0526-958.020	Solid Waste Management	9,191.32	1 Co Board Specific Appr
Sieffert Notary FY22	599907	04/18/2022	878902	10.00	STATE OF MICHIGAN	Notary Fee for Paula Sieffert	2150-0142-807.000	Family Court	10.00	8AuthoritativeOrder/JdgeApprvl
90007269	600250	04/19/2022	878900	240.00	STATE OF MICHIGAN	Refund for overpayment on 19003869DL	2150-0000-277.020	Family Court	240.00	8AuthoritativeOrder/JdgeApprvl
ACT 150 04/22	601979	05/12/2022	880012	116.07	STATE OF MICHIGAN	Statement of State Ward Collections; 4/22	7010-0000-228.110	Due to State-150 Receipts	116.07	7 Not AP(Payroll/Pass Through)
Form 57 04/22	601982	05/12/2022	880016	28,392.60	STATE OF MICHIGAN	4/22 Circuit Court Fee Transmittal	7010-0000-228.037	Crime Victims' Rts Assess-Circ	7,677.32	7 Not AP(Payroll/Pass Through)
							7010-0000-271.500	Restitutions Payable-Circuit Ct	348.74	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	275.00	
							7010-0000-228.560	Electronic Filing System Fee-	1,950.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,520.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	7,231.54	
							7010-0000-272.042	Domestic DL Clearance Fees	180.00	
							7010-0000-300.000	Bonds Payable	1,210.00	
Form-2719-2022-04	601710	05/12/2022	880013	748,796.25	STATE OF MICHIGAN	04/22 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	748,796.25	7 Not AP(Payroll/Pass Through)
90007275	600249	04/19/2022	878899	443.00	STATE OF MICHIGAN	Refund for overpayment on 18004689DL	2150-0000-277.020	Family Court	443.00	8AuthoritativeOrder/JdgeApprvl
121489	599905	04/18/2022	878897	151.24	STATE OF MICHIGAN	Refund for overpayment on 17005946DL	2150-0000-277.020	Family Court	151.24	8AuthoritativeOrder/JdgeApprvl
761-10967954	600707	04/23/2022	879178	200.00	STATE OF MICHIGAN	2021 WATER USE REPORTING FEE-WOLF LAKE	1010-0265-958.000	Michael E. Kobza Hall of Justice	200.00	5 Avoid Addl Cost
57 Probate 4/22	601981	05/12/2022	880050	17,178.15	STATE OF MICHIGAN	Probate; Fee Transmittal; 4/22	7010-0000-228.060	Probate Court Shared Fees	4,700.15	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	9,838.00	
							7010-0000-228.541	State Court Fund-Probate Court	1,065.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,575.00	
04142022	599676	04/14/2022	878901	10.00	STATE OF MICHIGAN	NOTARY	1010-0305-807.000	Sheriff Administration	10.00	5 Avoid Addl Cost
491-408442	601385	05/05/2022	879641	4.00	STATE OF MICHIGAN	Oct-Dec 2021 Vital Records from CRS	1010-0215-629.900	County Clerk	4.00	6 Co Administrator Specific
MI ED/MH 3/15/22	601465	05/05/2022	879640	95,581.84	STATE OF MICHIGAN	Education & Mobile Home Tax PE 3/15/22	7010-0000-274.000	Prop Taxes-State Education Tax	94,427.84	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	1,154.00	
04/22 Form 295	601634	05/12/2022	880014	92,167.16	STATE OF MICHIGAN	04/22 60th District Ct Fee Transmittal	7010-0000-228.590	Dist Ct Justice System Fund	35,351.06	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	23,681.00	
							7010-0000-228.420	State Court Fund-District Court	1,860.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	2,233.00	
							7010-0000-228.101	District Court Clearance Fees	2,172.00	
							7010-0000-228.200	Conservation Cost Fees	90.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	20,890.10	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
57 FOC 4/22	601980	05/12/2022	880015	2,295.04	STATE OF MICHIGAN	FOC; Fee Transmittal; 4/22	7010-0000-228.562 7010-0000-228.039 7010-0000-228.592 7010-0000-228.561 7010-0000-228.551 7010-0000-228.582 7010-0000-271.500	Electronic Filing System Fee- Crime Victims' Rts Assess-Juv Probate Ct Justice System Fund Electronic Filing System Fee- DNA Assessment Due to MSP- Probate Ct Civil Filing Fee Fund Restitutions Payable-Circuit Ct	5,890.00 324.97 906.04 175.00 56.03 833.00 204.82	7 Not AP(Payroll/Pass Through)
RSTC 4/19/22 TD	600302	04/19/2022	878652	204.82	STATE OF MICHIGAN	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	204.82	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 CJ	600292	04/19/2022	878651	118.89	STATE OF MICHIGAN	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	118.89	8AuthoritativeOrder/JdgeApprvl
ST OF MI PITT 05/13/	603236	05/12/2022	880018	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 05/13/2022	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7 Not AP(Payroll/Pass Through)
ST OF MI SPRADER05/1	603235	05/12/2022	880017	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 05/13/2022	7040-0000-231.103	Imprest Payroll Fund	255.07	7 Not AP(Payroll/Pass Through)
ST OF MI HOOPES 05/1	603241	05/12/2022	880019	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 05/13/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 04/29/	601045	04/28/2022	879296	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 04/29/2022 conf # 20220427112921178	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7 Not AP(Payroll/Pass Through)
ST OF MI HOOPES 04/2	601050	04/29/2022	879297	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 04/29/2022 conf # 20220427112921178	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Not AP(Payroll/Pass Through)
ST OF MI SPRADER 04/	601044	04/28/2022	879295	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 04/29/2022 conf # 20220427112921178	7040-0000-231.103	Imprest Payroll Fund	255.07	7 Not AP(Payroll/Pass Through)
04/22 State of MI	601631	05/05/2022	879642	275,195.51	STATE OF MICHIGAN TREASURY	04/2022 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	275,195.51	7 Not AP(Payroll/Pass Through)
JPB778380.0136	601062	04/28/2022	879226	22.02	JUROR	Juror 778380 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.02	8AuthoritativeOrder/JdgeApprvl
04-25-22 SH	601000	04/29/2022	879286	116.25	STELLA J HUNTER	FY22 MyAlliance family consultant program 4/8/22-4/25/22	2220-7777-801.000	HealthWest	116.25	1 Co Board Specific Appr
JPB717425.0136	601067	04/28/2022	879227	23.78	JUROR	Juror 717425 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.78	8AuthoritativeOrder/JdgeApprvl
JPB771097.0131	600632	04/22/2022	879010	88.57	JUROR	Juror 771097 Dates 04/18/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 13.57	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 CG	600241	04/19/2022	878653	9.21	STEPHANIE MATTHEWS	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.21	8AuthoritativeOrder/JdgeApprvl
JPB740902.0131	599775	04/15/2022	878497	38.52	JUROR	Juror 740902 Dates 04/12/2022-04/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 23.52	8AuthoritativeOrder/JdgeApprvl
TOCM 297563	599895	04/21/2022	878903	5.00	STEPHANIE SHAFER	OVERPAYMENT ON LATE FEE	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
RSTC 4/19/22 DF	600139	04/19/2022	878654	350.00	STEVEN J HEYKOOP II	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	350.00	8AuthoritativeOrder/JdgeApprvl
JPB782542.0136	601068	04/28/2022	879228	24.36	JUROR	Juror 782542 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.36	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 BP	600294	04/19/2022	878655	113.20	STEVEN STRANG	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	113.20	8AuthoritativeOrder/JdgeApprvl
JPB735670.0131	599702	04/15/2022	878498	27.29	JUROR	Juror 735670 Dates 04/05/2022-04/05/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.29	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 AE	600297	04/19/2022	878656	388.91	STUART LIPPMAN AND ASSOCIATES, INC.	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	388.91	8AuthoritativeOrder/JdgeApprvl
EOB 23125	601532	05/06/2022	879494	1,504.14	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.130	HealthWest	1,504.14	1 Co Board Specific Appr
7827-214641	600808	04/25/2022	879180	1,244.45	SUBURBAN PROPANE	478.5 Gallons Propane/Tank174820/CSRS	5710-1528-924.000	Solid Waste Management	1,244.45	1 Co Board Specific Appr
7827-238133	599985	04/19/2022	878904	786.85	SUBURBAN PROPANE	293.6 Gal Propane/Tank#008780/Shop	5710-0526-924.000	Solid Waste Management	786.85	1 Co Board Specific Appr
042022	601407	05/02/2022	880020	1,583.12	SUBURBAN PROPANE	7827-125981	5810-0536-777.000	Airport	1,583.12	5 Avoid Addl Cost
JPB767899.0131	601790	05/06/2022	879744	22.02	JUROR	Juror 767899 Dates 05/03/2022-05/03/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.02	8AuthoritativeOrder/JdgeApprvl
041920225C	600558	04/22/2022	879066	6.60	WITNESS	WITNESS: STATE VS TM	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeApprvl
EOB 23026	600186	04/22/2022	878724	9,491.16	SUPERIOR CARE OF MICHIGAN	FY22 Specialized residential and autism services	2220-7777-801.110	HealthWest	9,491.16	1 Co Board Specific Appr
EOB 23024	600185	04/22/2022	878724	8,813.22	SUPERIOR CARE OF MICHIGAN	FY22 Specialized residential and autism services	2220-7777-801.110	HealthWest	8,813.22	1 Co Board Specific Appr
042120225GO	601356	04/29/2022	879424	7.52	WITNESS	WITNESS: STATE VS JT	1010-0229-825.010	Prosecutor	7.52	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 KC	600143	04/19/2022	878657	40.00	SUSAN HUGHES	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeApprvl
JPB737738.0131	601144	04/29/2022	879366	83.19	JUROR	Juror 737738 Dates 04/27/2022-04/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	75.00 8.19	8AuthoritativeOrder/JdgeApprvl
JPB792673.0131	601158	04/29/2022	879367	160.37	JUROR	Juror 792673 Dates 04/26/2022-04/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 40.37	8AuthoritativeOrder/JdgeApprvl
15-2022	603199	05/19/2022	880021	300.00	SUSAN SMITH	VETERAN'S BURIAL ASSISTANCE - LLS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB735593.0131	600579	04/22/2022	879011	21.08	JUROR	Juror 735593 Dates 04/18/2022-04/18/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 6.08	8AuthoritativeOrder/JdgeApprvl
508533-1	601630	04/29/2022	880022	723.07	T-L IRRIGATION CO	Irrigation Rig Parts - FY22	5920-5030-778.100	Wastewater Management	723.07	5 Avoid Addl Cost
04252022TW	601357	04/29/2022	879425	6.40	WITNESS	WITNESS: STATE VS MJJ	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
JPB720787.0131	599740	04/15/2022	878499	109.08	JUROR	Juror 720787 Dates 04/12/2022-04/14/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	97.50 11.58	8AuthoritativeOrder/JdgeApprvl
JPB708153.0131	600571	04/22/2022	879012	37.23	JUROR	Juror 708153 Dates 04/18/2022-04/18/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.23	8AuthoritativeOrder/JdgeApprvl
JPB704040.0131M	603256	05/12/2022	880051	9.71	JUROR	Juror 704040 Date 04/19/2022; mileage only	1010-0131-822.030	Circuit Court	9.71	8AuthoritativeOrder/JdgeApprvl
JPB704040.0131	600630	04/22/2022	879013	24.71	JUROR	Juror 704040 Dates 04/19/2022-04/19/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.71	8AuthoritativeOrder/JdgeApprvl
JPB733838.0136	601074	04/28/2022	879229	30.44	JUROR	Juror 733838 Dates 04/27/2022-04/27/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 15.44	8AuthoritativeOrder/JdgeApprvl
JPB742790.0131	601148	04/29/2022	879368	171.25	JUROR	Juror 742790 Dates 04/26/2022-04/28/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 51.25	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 JS	600298	04/19/2022	878658	246.24	TAN & TONE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	246.24	8AuthoritativeOrder/JdgeApprvl
TO-R297933	600712	05/05/2022	879643	43.29	Tana Zawlocki	property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	43.29	7 Not AP(Payroll/Pass Through)
RSTC 4/19/22 AT	600323	04/19/2022	878659	323.00	TANNISHA WILLIAMS	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	323.00	8AuthoritativeOrder/JdgeApprvl
04272022TA	601358	04/29/2022	879426	6.34	WITNESS	WITNESS: STATE VS RK	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT ("NOT AN EXCEPTION")	
21-004298-DO	600408	04/21/2022	878905	175.00	TAYLOR SMITH	Refund Duplicate Fee	2150-0000-277.020	Family Court	175.00	7 Not AP(Payroll/Pass Through)
HW CCSC 2203	601563	05/06/2022	879495	6,885.00	TBD SOLUTIONS LLC	FY22 Crisis Stabilization Unit Project services-children	2220-7777-801.000	HealthWest	6,885.00	1 Co Board Specific Appr
MCFCMIO422	602010	05/09/2022	880023	396.00	TCS HOLDING COMPANY LLC	Tethers 4/22	2920-0152-802.000	Child Care Fund	396.00	8AuthoritativeOrder/JdgeApprvl
TEAMSTERS 214 05/13/	603247	05/12/2022	880024	7,090.00	TEAMSTERS 214	Employee deduction 05/13/2022	7040-0000-231.120	Imprest Payroll Fund	7,090.00	7 Not AP(Payroll/Pass Through)
244572	600930	04/29/2022	879287	718.04	TELNET WORLDWIDE	FY22 PRI for fax lines HWB 584	2220-7777-851.000	HealthWest	718.04	1 Co Board Specific Appr
RSTC 4/14/22 MF	600044	04/19/2022	878660	83.16	TERESA ANDERSON-MORRIS	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	83.16	8AuthoritativeOrder/JdgeApprvl
RSTJ 121438A	599808	04/15/2022	878535	167.80	TERESA MESSNER	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	167.80	8AuthoritativeOrder/JdgeApprvl
JPB740783.0131	601794	05/06/2022	879745	22.72	JUROR	Juror 740783 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.72	
JPB793951.0131	600614	04/22/2022	879014	19.91	JUROR	Juror 793951 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	4.91	
05042022TH	601883	05/06/2022	879797	6.56	WITNESS	WITNESS: STATE VS TR	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
JPB743364.0131	600598	04/22/2022	879015	110.57	JUROR	Juror 743364 Dates 04/19/2022-04/20/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	35.57	
JPB723358.0131	600600	04/22/2022	879016	83.89	JUROR	Juror 723358 Dates 04/18/2022-04/19/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	8.89	
04262022TS	601359	04/29/2022	879427	7.84	WITNESS	WITNESS: STATE VS EL	1010-0229-825.010	Prosecutor	7.84	8AuthoritativeOrder/JdgeApprvl
2400103039	601371	04/30/2022	879644	1,287.50	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS	5920-5020-802.000	Wastewater Management	1,287.50	1 Co Board Specific Appr
MG25006315	601626	04/30/2022	879645	395.00	THE ASU GROUP	TPA Contract for Workers Compensation 1/1/22-12/31/22	6770-0204-911.130	Insurance	(585.00)	1 Co Board Specific Appr
							6770-0204-911.130	Insurance	560.00	
							6770-0204-911.223	Insurance	420.00	
MG25006284	599620	04/14/2022	878906	7,420.00	THE ASU GROUP	TPA Contract for Workers Compensation 1/1/22-12/31/22	6770-0204-911.130	Insurance	(2,340.00)	1 Co Board Specific Appr
							6770-0203-801.000	Insurance	8,500.00	
							6770-0204-911.130	Insurance	840.00	
							6770-0204-911.223	Insurance	420.00	
GR Red March 2022	601542	05/06/2022	879496	9,787.63	THE GRAND RAPIDS RED PROJECT	FY22-Substance Use Disorder Services-OD Prevention	2220-7777-832.019	HealthWest	9,787.63	1 Co Board Specific Appr
RSTJ 121483	599819	04/15/2022	878536	208.00	THERM-O-DISC MIDWEST	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	208.00	8AuthoritativeOrder/JdgeApprvl
22-222338-FY	601432	05/02/2022	879646	1,275.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	6 Co Administrator Specific
22-220503-FY	600745	02/25/2022	879181	1,350.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,350.00	6 Co Administrator Specific
21-219514-FY(2)	600746	03/23/2022	879181	1,200.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
22-222049-SM	601431	05/02/2022	879646	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Co Administrator Specific
JPB730305.0131	600591	04/22/2022	879017	127.18	JUROR	Juror 730305 Dates 04/18/2022-04/19/2022	1010-0131-822.010	Circuit Court	75.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	52.18	
JPB729783.0131	601808	05/06/2022	879746	22.37	JUROR	Juror 729783 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.37	
JPB778766.0131	601765	05/06/2022	879747	20.62	JUROR	Juror 778766 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	5.62	
RSTC 4/19/22 CH	600268	04/19/2022	878661	107.64	THOMAS NAVARINI	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	107.64	8AuthoritativeOrder/JdgeApprvl
JPB753536.0131	601164	04/29/2022	879369	141.41	JUROR	Juror 753536 Dates 04/26/2022-04/28/2022	1010-0131-822.010	Circuit Court	120.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	21.41	
JPB746656.0131	601167	04/29/2022	879370	23.07	JUROR	Juror 746656 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	8.07	
0573	602024	05/09/2022	880025	2,500.00	TIFFANY ROY	Investigative Services re: R. Jackson	2600-2996-816.000	Indigent Defense Fund	2,500.00	3 Personal Services by Indiv
04282022TC	601884	05/06/2022	879798	6.50	WITNESS	WITNESS: STATE VS CW	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
TRAVEL	601611	05/03/2022	879647	45.34	TIMOTHY BURGESS	LB-LAND BANK CONFERENCE CLEVELAND	5500-2550-871.000	Land Bank	45.34	2 Employee Travel Reimb
JPB712123.0136	601083	04/28/2022	879230	30.56	JUROR	Juror 712123 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	15.56	
JPB773976.0131	601778	05/06/2022	879748	42.41	JUROR	Juror 773976 Dates 05/02/2022-05/03/2022	1010-0131-822.010	Circuit Court	37.50	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	4.91	
JPB753826.0131	601185	04/29/2022	879371	38.07	JUROR	Juror 753826 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	8.07	
05032022TO	601885	05/06/2022	879799	7.26	WITNESS	WITNESS: STATE VS DMO	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeApprvl
JPB774902.0136	600690	04/22/2022	879018	62.07	JUROR	Juror 774902 Dates 04/19/2022-04/21/2022	1010-0136-822.010	District Court	37.50	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	24.57	
04262022TT	601360	04/29/2022	879428	8.20	WITNESS	WITNESS: STATE VS RLL	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
JPB774440.0131	600572	04/22/2022	879019	5.62	JUROR	Juror 774440 Dates 04/18/2022-04/18/2022	1010-0131-822.030	Circuit Court	5.62	8AuthoritativeOrder/JdgeApprvl
JPB745091.0131	599711	04/15/2022	878500	22.49	JUROR	Juror 745091 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	7.49	
2204-36	599863	04/18/2022	878907	9,845.96	TITLE CHECK LLC	Parcel Admin Fee - 2019 tax forfeiture cycle	5110-1019-801.000	Tax Forfeitures	9,845.96	1 Co Board Specific Appr
RSTC 4/19/22 AC	600299	04/19/2022	878662	100.00	TJ THOMAS	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB702350.0131	599738	04/15/2022	878501	123.12	JUROR	Juror 702350 Dates 04/12/2022-04/14/2022	1010-0131-822.010	Circuit Court	97.50	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	25.62	
May 2022 DD Deposit	600965	04/29/2022	879288	655.00	TODD J BOWEN	HUD I 432 Octavius St Unit 5 Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
May 2022 DD	600966	04/29/2022	879288	655.00	TODD J BOWEN	HUD I 432 Octavius St Unit 5 Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
May 2022 SF	600961	04/29/2022	879288	655.00	TODD J BOWEN	HUD I 1525 Bellder Apt 3	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
RSTC 4/19/22 GO	600315	04/19/2022	878663	193.44	TODD WENTWORTH	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	193.44	8AuthoritativeOrder/JdgeApprvl
04192022TM	600559	04/22/2022	879067	6.20	WITNESS	WITNESS: STATE VS HM	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
JPB736953.0136	601088	04/28/2022	879231	18.86	JUROR	Juror 736953 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	GL AMOUNT ("NOT AN EXCEPTION")
04262022TA	601361	04/29/2022	879429	34.40	WITNESS	WITNESS: STATE VS CA	1010-0136-822.030	District Court		3.86
04272022TK	601362	04/29/2022	879430	6.26	WITNESS	WITNESS: STATE VS BJS	1010-0229-825.010	Prosecutor	8	8
JPB745240.0131	600606	04/22/2022	879020	102.14	JUROR	Juror 745240 Dates 04/18/2022-04/19/2022	1010-0131-822.010	Prosecutor	8	6.26
							1010-0131-822.030	Circuit Court	8	75.00
							1010-0131-822.030	Circuit Court		27.14
05062022TR	603309	05/12/2022	880096	6.20	WITNESS	WITNESS: STATE VS MGB	1010-0229-825.010	Prosecutor	6.20	8
RSTC 4/19/22 MJ	600283	04/19/2022	878664	219.00	TOURAIN ROBINSON	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	8	219.00
2030815	600565	04/21/2022	879182	1,347.25	TRACE ANALYTICAL LABORATORIES INC.	State Fees - Water	2210-0000-273.002	Public Health	1	1,347.25
2050016	601395	05/02/2022	879648	62.50	TRACE ANALYTICAL LABORATORIES INC.	Coliform Water samples for Muskegon County Parks	2080-0691-823.010	Parks	5	62.50
2050040	601394	05/02/2022	879648	89.75	TRACE ANALYTICAL LABORATORIES INC.	FAIRGROUNDS / WATER TESTING	1010-0758-823.010	Fairgrounds Training Center	5	89.75
2040778	601454	05/03/2022	879648	27.25	TRACE ANALYTICAL LABORATORIES INC.	Coliform Water Sample testing as per Health Dept./DEQ	2080-0691-823.010	Parks	5	27.25
2040328	599681	04/14/2022	878908	113.00	TRACE ANALYTICAL LABORATORIES INC.	OLD JAIL / ASBESTOS SOLIDS TESTING	1010-0271-931.050	County Jail Building-Old	5	113.00
2040871	601370	05/02/2022	879648	226.00	TRACE ANALYTICAL LABORATORIES INC.	FAIRGROUNDS / WATER TESTING	1010-0758-823.010	Fairgrounds Training Center	5	226.00
Mileage TA 411-42722	601572	05/06/2022	879497	33.93	TRACI AUSTIN	FY22 Mileage for TA 04/11/22-4/27/22	2220-7777-863.000	HealthWest	33.93	2
03302022	599882	04/18/2022	878909	4,125.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	6	240.00
							2600-2994-830.070	Indigent Defense Fund		3,877.00
							2600-2996-830.060	Indigent Defense Fund		8.00
C01_202201401	601613	05/02/2022	879649	65.72	TRANSACTION NETWORK SERVICES INC	Monthly support fee for May 2022	5810-0536-801.000	Airport	1	65.72
382565LKR	600671	04/22/2022	879183	17,255.00	TRANSMATION TITLE AGENCY OF	Purchase of Property Schwemer Drain	8010-8483-946.000	Drain Fund	8	17,255.00
31695	601914	05/06/2022	880026	400.00	TRANSMATION TITLE AGENCY OF	O.H. Scott and Waters Title Search	8010-8480-946.000	Drain Fund	8	400.00
							8010-0000-214.802	Drain Fund		(400.00)
							8020-0000-067.480	Revolving Drain Fund		400.00
050122	601663	05/04/2022	880027	255.00	TRAVEL-AD-SERVICE	Guide distribution	2300-0251-902.000	Accommodations Tax	5	255.00
JPB722624.0131	599787	04/15/2022	878502	32.08	JUROR	Juror 722624 Dates 04/05/2022-04/05/2022	1010-0131-822.010	Circuit Court	8	15.00
							1010-0131-822.030	Circuit Court		17.08
JPB726227.0131	599715	04/15/2022	878503	17.22	JUROR	Juror 726227 Dates 04/12/2022-04/12/2022	1010-0131-822.010	Circuit Court	8	15.00
							1010-0131-822.030	Circuit Court		2.22
JPB699154.0131	601214	04/29/2022	879372	150.54	JUROR	Juror 699154 Dates 04/26/2022-04/28/2022	1010-0131-822.010	Circuit Court	8	120.00
							1010-0131-822.030	Circuit Court		30.54
S 125899	601373	05/02/2022	879650	874.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	5	874.50
19850	601971	05/09/2022	880028	700.00	TRI-US SERVICES INC	Site Street Sweeping	5710-0526-938.000	Solid Waste Management	5	700.00
JPB771958.0131	600594	04/22/2022	879021	23.78	JUROR	Juror 771958 Dates 04/19/2022-04/19/2022	1010-0131-822.010	Circuit Court	8	15.00
							1010-0131-822.030	Circuit Court		8.78
JPB784186.0131	601806	05/06/2022	879749	20.03	JUROR	Juror 784186 Dates 05/03/2022-05/03/2022	1010-0131-822.010	Circuit Court	8	15.00
							1010-0131-822.030	Circuit Court		5.03
JPB780833.0131	601180	04/29/2022	879373	38.07	JUROR	Juror 780833 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	8	30.00
							1010-0131-822.030	Circuit Court		8.07
AAP003363-BF10	600352	04/19/2022	878910	122.00	TROPHY HOUSE	Vehicle Magnets	1010-0301-802.000	Sheriff Operations	5	61.00
							1200-0331-747.000	Marine Safety		61.00
1613	599909	04/18/2022	878911	250.00	TURBO COMPONENTS	Refund for overpayment on case# 11061218FH	2150-0000-277.020	Family Court	8	250.00
EOB 23157	603146	05/13/2022	879847	62,259.61	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	1	62,259.61
EOB 23076	600905	04/29/2022	879289	64,174.15	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	1	64,174.15
EOB 23077	600906	04/29/2022	879289	866.79	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	1	866.79
EOB 23156	603145	05/13/2022	879847	138.72	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.103	HealthWest	1	138.72
EOB 23167	603156	05/13/2022	879847	6,711.27	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	1	6,711.27
JPB699204.0131	599788	04/15/2022	878504	24.36	JUROR	Juror 699204 Dates 03/21/2022-03/21/2022	1010-0131-822.010	Circuit Court	8	15.00
							1010-0131-822.030	Circuit Court		9.36
04202022TB	600560	04/22/2022	879068	8.60	WITNESS	WITNESS: STATE VS VR	1010-0229-825.010	Prosecutor	8	8.60
04272022TD	601363	04/29/2022	879431	6.44	WITNESS	WITNESS: STATE VS JEB	1010-0229-825.010	Prosecutor	8	6.44
04202022TM	600561	04/22/2022	879069	7.08	WITNESS	WITNESS: STATE VS ARM	1010-0229-825.010	Prosecutor	8	7.08
Qtr 2 PCF FY22	600862	04/26/2022	879184	24,372.79	U.S. BANK	FY22 Qtr 2 PCF; Landfill waste tonnage	5710-0000-184.000	Solid Waste Management	7	24,372.79
MTT DKT# 21-002707	601487	05/03/2022	879651	29,896.16	Underground Building Maintenance LL	MTT TV refund Dkt # 21-002707 - Parcel # 27-107-100-0022-00	5162-0000-020.000	2022 Delinquent Tax Revolving	7	29,896.16
1630159791	600868	04/26/2022	879185	18.19	UNIFIRST CORPORATION	Order # 1741739, W. Diggs	5880-0587-749.000	Muskegon Area Transit System	6	18.19
1630161481	602025	05/09/2022	880029	38.91	UNIFIRST CORPORATION	Order # 1730003, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit System	6	38.91
1630160509	601378	05/02/2022	879652	81.50	UNIFIRST CORPORATION	Order # 1730123, Hats	5880-0587-749.000	Muskegon Area Transit System	6	81.50
1630161140	601376	05/02/2022	879652	36.64	UNIFIRST CORPORATION	Order # 1730192, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit System	6	36.64
1630161139	601379	05/02/2022	879652	60.85	UNIFIRST CORPORATION	Order # 1730003, R. Hinojosa	5880-0587-749.000	Muskegon Area Transit System	6	60.85
UNITED WAY 05/13/2022 603238	05/12/2022	880030	1,751.08	UNITED WAY OF THE LAKESHORE	Employee deduction 05/13/2022	7040-0000-231.140	Imprest Payroll Fund	7	1,751.08	
UNITED WAY 04/29/2022 601047	04/28/2022	879298	1,754.08	UNITED WAY OF THE LAKESHORE	Employee deduction 04/29/2022	7040-0000-231.140	Imprest Payroll Fund	7	1,754.08	
INV-0463	602017	05/09/2022	880031	417.00	UPTRUST INC	Monthly User Fee 04/22	2600-2996-801.000	Indigent Defense Fund	6	417.00
470915240	601697	05/05/2022	880032	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	1	4,172.23
468441340	600424	04/20/2022	878912	3,963.62	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	1	3,963.62
470001439	600376	04/20/2022	878912	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	1	4,849.10
18914	601501	05/03/2022	880033	130.00	USA-1 BATTERY	FM / BATTERY FOR MINIVAN	1010-0265-937.000	Michael E. Kobza Hall of Justice	5	130.00
IN20221757	601622	05/03/2022	879653	7,625.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation and MPSC Compliance Services	5710-1528-801.000	Solid Waste Management	1	7,625.00
Adv Academy CM 3/22	601975	05/09/2022	880034	315.00	VALERIE BENHAM	Daycare for CM; Jan-Mar '22	2920-0672-845.022	Child Care Fund	6	315.00
2361629	600849	04/26/2022	879186	29,893.07	VAN MANEN OIL COMPANY, INC.	FY22-DIESEL & UNLEADED FUEL FOR MATS FY2022	5880-0587-772.010	Muskegon Area Transit System	1	29,893.07
2359979	600398	04/06/2022	879186	2,281.75	VAN MANEN OIL COMPANY, INC.	Oil Reel - Fleet	5920-5050-782.000	Wastewater Management	1	2,281.75

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		DATE	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
2362572	601618	05/03/2022	879654	15,850.97	VAN MANEN OIL COMPANY, INC.	4,000 Gal Diesel Fuel	5710-0526-772.010	Solid Waste Management	15,850.97	1 Co Board Specific Appr
04262022VM	601364	04/29/2022	879432	8.00	WITNESS	WITNESS: STATE VS MTM	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeApprvl
IN00414448	601614	05/03/2022	879655	1,057.00	VANGUARD FIRE & SECURITY	Vehicle Fire Suppression System Inspection	5710-0526-818.000	Solid Waste Management	1,057.00	6 Co Administrator Specific
IN00413615	600466	04/21/2022	879187	665.00	VANGUARD FIRE & SECURITY	HOJ / SERVICE CALL VOLTAGE SPIKE	1010-0265-936.000	Michael E. Kobza Hall of Justice	665.00	6 Co Administrator Specific
VELO 05/13/2022	603249	05/12/2022	880035	775.02	VELO LAW OFFICE	Employee deduction 05/13/2022	7040-0000-231.168	Imprest Payroll Fund	775.02	7 Not AP(Payroll/Pass Through)
OSV000002758927	603114	05/10/2022	880036	145.71	VERIZON	FOC; GPS Service 4/22	2920-0662-802.000	Child Care Fund	9.15	1 Co Board Specific Appr
							2920-0659-802.000	Child Care Fund	7.04	
							2920-0152-802.000	Child Care Fund	87.16	
							2920-0153-802.000	Child Care Fund	26.17	
							2150-0230-802.000	Family Court	16.19	
9904874234	603250	05/01/2022	880037	13,005.71	VERIZON WIRELESS	05/22 Cellular Service	1010-0101-851.000	Board of Commissioners	486.20	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	320.37	
							1010-0136-851.000	District Court	645.54	
							1010-0171-851.000	Administration	237.48	
							1010-0201-851.000	Accounting	72.02	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	550.84	
							1010-0226-851.000	Human Resources	106.73	
							1010-0229-851.000	Prosecutor	205.69	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	273.01	
							1010-0301-851.000	Sheriff Operations	720.06	
							1010-0305-851.000	Sheriff Administration	99.28	
							1010-0351-851.000	Sheriff Jail	15.23	
							1172-1371-851.000	Adult Drug Treatment Court	36.64	
							1190-0426-851.000	Emergency Services	46.70	
							1190-0427-851.000	Emergency Services	77.47	
							1210-0315-851.000	Highway Safety Programs	81.34	
							2080-0691-851.000	Parks	130.89	
							2150-0142-851.000	Family Court	846.32	
							2150-0149-851.000	Family Court	69.06	
							2150-0230-851.000	Family Court	82.71	
							2210-6199-851.000	Public Health	1,826.48	
							2300-0251-851.000	Accommodations Tax	93.40	
							2560-2360-851.000	Deeds Automation Fund	46.70	
							2600-2994-851.000	Indigent Defense Fund	1,747.47	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	643.83	
							2920-0660-851.000	Child Care Fund	46.76	
							2920-0662-851.000	Child Care Fund	93.51	
							5500-2550-851.000	Land Bank	182.12	
							5710-0520-851.000	Solid Waste Management	82.71	
							5710-0526-851.000	Solid Waste Management	211.95	
							5810-0536-851.000	Airport	108.51	
							5910-0546-851.000	Regional Water System	76.87	
							5920-5040-851.000	Wastewater Management	1,578.25	
							6680-0228-851.000	Information Technology	359.10	
							2930-8940-851.000	Veterans Affairs Dept	140.10	
							5890-0572-851.000	Muskegon Trolley Company	46.70	
							1010-0275-851.000	Drain Commissioner	35.01	
							5910-0552-851.000	Regional Water System	30.17	
							2920-0659-851.000	Child Care Fund	46.76	
							5920-5040-729.010	Wastewater Management	341.94	
							2210-6199-729.010	Public Health	91.77	
9904423895	601277	04/29/2022	879656	591.51	VERIZON WIRELESS	FY22 My Deal Verizon Mar 19 - April 18	6680-0228-851.000	Information Technology	591.51	1 Co Board Specific Appr
9904892178	603169	05/13/2022	879848	831.11	VERIZON WIRELESS	FY22 Cell Phone HealthWest MAR 24- APR 23	2220-7777-801.000	HealthWest	831.11	1 Co Board Specific Appr
3832	601583	05/06/2022	879498	1,600.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest April 2022 Terrace St	2220-7777-801.000	HealthWest	1,600.00	1 Co Board Specific Appr
3825	601397	05/02/2022	879657	1,780.00	VERNA SURPRENAT	Janitorial Services at Airport / April 2022	5810-0536-935.000	Airport	1,780.00	1 Co Board Specific Appr
3831	601443	05/03/2022	879657	1,383.00	VERNA SURPRENAT	OAK / CLEANING SERVICES FOR APRIL 2022	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr
3826	601446	05/03/2022	879657	6,435.00	VERNA SURPRENAT	VARIOUS COUNTY SITES/CLEANING SERVICES FOR APRIL 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	
3827	601444	05/03/2022	879657	5,220.00	VERNA SURPRENAT	HOJ / CLEANING SERVICES FOR APRIL 2022	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
3829	601581	05/06/2022	879498	499.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest April 2022 Clubhouse	2220-7777-801.000	HealthWest	499.00	1 Co Board Specific Appr
3833	601584	05/06/2022	879498	650.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest April 2022 Terrace Plaza	2220-7777-801.000	HealthWest	650.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
3896	603170	05/13/2022	879849	2,678.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest April 2022 MHC- Strip and W	2220-7777-801.000	HealthWest	2,678.00	1 Co Board Specific Appr
3830	601582	05/06/2022	879498	540.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest April 2022 Youth Services	2220-7777-801.000	HealthWest	540.00	1 Co Board Specific Appr
3828	601580	05/06/2022	879498	2,970.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest April 2022 MHC	2220-7777-801.000	HealthWest	2,970.00	1 Co Board Specific Appr
04272022VW	601365	04/29/2022	879433	6.42	WITNESS	WITNESS: STATE VS LH	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
VFW2326MCA2022RF	600512	04/21/2022	879188	1,500.00	VETERANS OF FOREIGN WARS	Advertising marketing materials at Rib Fest Event	2930-8944-801.000	Veterans Affairs Dept	1,500.00	6 Co Administrator Specific
VFW2326MCA2022CG	600513	04/21/2022	879188	1,500.00	VETERANS OF FOREIGN WARS	Advertising Marketing materials at Coast Guard Event	2930-8944-801.000	Veterans Affairs Dept	1,500.00	6 Co Administrator Specific
JPB729940.0131	601150	04/29/2022	879374	34.56	JUROR	Juror 729940 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	30.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	4.56	
05022022VW	601886	05/06/2022	879800	6.64	WITNESS	WITNESS: STATE VS BBH	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
04262022VM	601366	04/29/2022	879434	6.26	WITNESS	WITNESS: STATE VS JPK	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
04282022VJ	601887	05/06/2022	879801	6.18	WITNESS	WITNESS: STATE VS RTS	1010-0229-825.010	Prosecutor	6.18	8AuthoritativeOrder/JdgeApprvl
JPB787951.0136	601079	04/28/2022	879232	27.40	JUROR	Juror 787951 Dates 04/27/2022-04/27/2022	1010-0136-822.010	District Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0136-822.030	District Court	12.40	
0515116	600664	04/28/2022	879189	30.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred - April 2022	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
							1010-0216-801.000	Circuit Court Records	15.00	
2615761	603195	05/13/2022	879850	775.78	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	775.78	1 Co Board Specific Appr
2565949	601402	05/02/2022	879658	263.69	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	Prosecutor	263.69	1 Co Board Specific Appr
2615603	603194	05/13/2022	879850	2,221.85	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	2,221.85	1 Co Board Specific Appr
2615594	601953	04/30/2022	880038	326.34	VITAL RECORDS HOLDINGS LLC	05/22 Finance Storage	1010-0201-943.000	Accounting	326.34	1 Co Board Specific Appr
2615576	602002	05/09/2022	880038	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	95.00	1 Co Board Specific Appr
0515117	600859	04/26/2022	879189	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
0509749	601003	04/26/2022	879189	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
0515115	600728	04/25/2022	879189	53.00	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-6100-808.130	Public Health	24.50	1 Co Board Specific Appr
							2210-6413-808.130	Public Health	9.50	
							2210-6311-808.130	Public Health	4.75	
							2210-6313-808.130	Public Health	4.75	
							2210-6114-808.130	Public Health	9.50	
67429	601399	05/02/2022	879658	27.75	VITAL RECORDS HOLDINGS LLC	SCANNING	1010-0229-735.000	Prosecutor	27.75	1 Co Board Specific Appr
0515512	600812	04/28/2022	879189	67.25	VITAL RECORDS HOLDINGS LLC	Extra Bulk Shred - April 2022	1010-0215-801.000	County Clerk	67.25	1 Co Board Specific Appr
2615693	601951	04/30/2022	880039	222.47	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.47	1 Co Board Specific Appr
2615592	602003	05/09/2022	880038	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	95.00	1 Co Board Specific Appr
C7407-05.2022	602011	05/09/2022	880040	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY22 JTC Healthcare Services; 5/22	2920-0659-803.000	Child Care Fund	5,031.10	1 Co Board Specific Appr
							2920-0662-803.000	Child Care Fund	6,539.97	
87840	603197	05/13/2022	879851	770.65	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract EXP 09/30/2024 H	2220-7777-801.000	HealthWest	770.65	1 Co Board Specific Appr
88144	603198	05/13/2022	879851	1,088.86	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract EXP 09/30/2024 H	2220-7777-801.000	HealthWest	1,088.86	1 Co Board Specific Appr
2007	601016	04/23/2022	879659	9,400.00	WADE BOYAT	ARFF 139 Training Exercise & live burn	5810-0536-805.010	Airport	9,400.00	1 Co Board Specific Appr
RSTC 4/19/22 DW	600309	04/19/2022	878665	796.00	WALGREENS	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	796.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 CHCMJL	600310	04/19/2022	878666	380.46	WALMART	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	380.46	8AuthoritativeOrder/JdgeApprvl
TO-R299031	602031	05/12/2022	880041	45.28	WALTER FRANTZ	property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	45.28	7 Not AP(Payroll/Pass Through)
RSTC 4/19/22 DE	600306	04/19/2022	878667	50.00	WARREN VANOVERBEKE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/14/22 CB	600106	04/19/2022	878668	500.00	WAYNE FERRIER	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
537718	600750	04/19/2022	879190	5,202.41	WEBB CHEMICAL SERVICE CORP	Ferric Chloride RFQ 20-2377	5920-5060-768.000	Wastewater Management	5,202.41	1 Co Board Specific Appr
176824	601013	03/31/2022	879660	624.82	WEBER LUMBER COMPANY	Main Beam, Cross Tees, Wall Moulding-Ops	5920-5060-778.000	Wastewater Management	624.82	6 Co Administrator Specific
EOB 23128-1	601533	05/06/2022	879499	6,744.80	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	47.00	1 Co Board Specific Appr
							2220-7777-832.016	HealthWest	3,784.45	
							2220-7777-832.016	HealthWest	1,828.35	
							2220-7777-832.019	HealthWest	790.50	
							2220-7777-832.019	HealthWest	294.50	
WSS MAR 22	600929	04/29/2022	879290	3,082.88	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.022	HealthWest	3,082.88	1 Co Board Specific Appr
EOB 23049	599248	04/22/2022	879290	(95.50)	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS takeback	2220-7777-832.016	HealthWest	(95.50)	1 Co Board Specific Appr
85005	599910	04/18/2022	878913	13,176.24	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; AC; 3/22	2920-0665-844.021	Child Care Fund	13,176.24	8AuthoritativeOrder/JdgeApprvl
EOB 23128-2	601534	05/06/2022	879499	2,834.95	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.016	HealthWest	2,198.95	1 Co Board Specific Appr
							2220-7777-832.019	HealthWest	589.00	
							2220-7777-832.014	HealthWest	47.00	
85034	602012	05/09/2022	880042	12,751.20	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; AC; 4/22	2920-0665-844.021	Child Care Fund	12,751.20	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 DE	600313	04/19/2022	878669	100.00	WELLS VILLA	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 LB	600317	04/19/2022	878670	7.19	WESCO	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.19	8AuthoritativeOrder/JdgeApprvl
61276	599687	04/15/2022	878914	310.56	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	310.56	5 Avoid Addl Cost
62172	601380	05/02/2022	879661	461.54	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	461.54	4 Discount Not Lost
11283	599517	04/13/2022	878914	417.32	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	417.32	5 Avoid Addl Cost
846290605	601676	05/01/2022	880043	361.21	WEST GROUP	04/22 books	1010-0136-801.000	District Court	180.61	8AuthoritativeOrder/JdgeApprvl
							2150-0142-981.015	Family Court	180.60	
846386304	601985	05/09/2022	880043	547.37	WEST GROUP	Library Plan Charges; 5/22	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	
846299601	601677	05/01/2022	880043	2,744.21	WEST GROUP	04/22 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	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							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	
846283709	601986	05/09/2022	880043	180.41	WEST GROUP	Westlaw Proflex; 4/22	1010-0292-981.010	Law Library	180.41	8AuthoritativeOrder/JdgeApprvl
846202165	600454	04/21/2022	879191	42.94	WEST GROUP	MI Appeals Reports V330	1010-0136-981.010	District Court	42.94	6 Co Administrator Specific
480	603261	05/12/2022	880052	361.44	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 Q1 FY22	1010-0350-957.000	Correction Officer Training	361.44	1 Co Board Specific Appr
468	603259	05/12/2022	880052	415.38	WEST MI CRIMINAL JUSTICE TRAINING C	PA 124 Q4 2021	1010-0350-957.000	Correction Officer Training	415.38	1 Co Board Specific Appr
1662	601054	04/28/2022	879192	11,488.50	WEST MI SHORELINE REGIONAL DEV COMM	Annual dues for WMSRDC	2300-0251-956.020	Accommodations Tax	11,488.50	1 Co Board Specific Appr
04/14/22 1650 VINE	599684	04/14/2022	878915	6.64	WEST MICHIGAN CAPITAL FUND, LLC	REFUND UB CREDIT BAL/VINE-001650-0000-01	5910-0000-277.020	Regional Water System	6.64	7 Not AP(Payroll/Pass Through)
58640	599826	04/15/2022	878916	53.84	WEST MICHIGAN PROCESS SERVICE LLC	Subpoena costs issued by Judge Hoopes to re-serve	1010-0136-801.000	District Court	53.84	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 RS	600321	04/19/2022	878671	120.00	WEST MICHIGAN ROOFING	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
I-00182-0	603124	04/20/2022	880044	10.50	WEST MICHIGAN RUBBER AND SUPPLY	Fiber Sheet - L Station	5920-5060-778.200	Wastewater Management	10.50	6 Co Administrator Specific
I-00504-0	601970	05/09/2022	880044	75.48	WEST MICHIGAN RUBBER AND SUPPLY	Hydraulic Hose & Swivel Straight Parker Crimp Hose End	5710-0256-936.000	Solid Waste Management	75.48	6 Co Administrator Specific
I-99461-0	600308	04/19/2022	878917	552.49	WEST MICHIGAN RUBBER AND SUPPLY	582000 / 6"x50ft belting	5810-0536-777.000	Airport	552.49	6 Co Administrator Specific
I008254-1	600706	04/23/2022	879193	360.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	JAIL / CLEARED CLOTHING FROM LINE	1010-0270-931.050	County Jail Building 2015	360.00	5 Avoid Addl Cost
I008186-1	600422	04/20/2022	879193	360.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	CENTRAL SERV / CLEARED SEWER LINE	6340-0247-931.050	Bldg G-Central Services	360.00	5 Avoid Addl Cost
22786	599871	04/18/2022	878918	1,720.00	WEST MICHIGAN TOURIST ASSOCIATION	Advertising- lighthouse map	2300-0251-902.000	Accommodations Tax	1,720.00	6 Co Administrator Specific
04112022	600731	04/25/2022	879194	9.75	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	9.75	6 Co Administrator Specific
RSTC 4/19/22 KW	600320	04/19/2022	878672	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 AA	600318	04/19/2022	878673	100.00	WESTFIELD INSURANCE	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
80622102	601368	04/30/2022	879662	30,339.80	WEX BANK	04/22 Fuel and other services	6330-0000-085.000	Office Services	30,339.80	1 Co Board Specific Appr
RST1 121687	599823	04/15/2022	878537	100.00	WGVU RADIO	Juvenile Court Restitution; 04/14/22	7010-0000-272.000	Restitutions Payable-Juvenile Ct	100.00	8AuthoritativeOrder/JdgeApprvl
04012022	600135	04/19/2022	878919	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Operation of Northern Welcome Center 04/01/22-06/30/22	2300-0251-802.000	Accommodations Tax	25,000.00	1 Co Board Specific Appr
Inv 4208	601473	05/03/2022	879663	260.00	WHITE LAKE GREENHOUSES	Charles Smith lot special planting	1500-0277-959.010	Cemetery Trust	260.00	6 Co Administrator Specific
99244853-1	601708	05/05/2022	880046	521.50	WHITEWATER VALLEY PUBLISHING CO INC	Media for state funded media campaign	2930-8944-801.000	Veterans Affairs Dept	521.50	5 Avoid Addl Cost
00928586	603119	05/10/2022	880045	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 16004563NA	2150-0149-902.000	Family Court	94.65	8AuthoritativeOrder/JdgeApprvl
00927913	603120	05/10/2022	880045	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 16001654NA	2150-0149-902.000	Family Court	94.65	8AuthoritativeOrder/JdgeApprvl
00929222	603121	05/10/2022	880045	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19004925NA	2150-0149-902.000	Family Court	94.65	8AuthoritativeOrder/JdgeApprvl
10366356	601297	04/30/2022	879664	413.10	WIARCOM, INC.	GPS SERVICE APR 2022 - MAY 2022	5910-0552-801.000	Regional Water System	22.95	5 Avoid Addl Cost
							5910-0546-801.000	Regional Water System	22.95	
							5710-0520-801.000	Solid Waste Management	22.95	
							5710-0526-801.000	Solid Waste Management	114.75	
							1010-0265-801.000	Michael E. Kobza Hall of Justice	229.50	
							5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
10366352	601372	04/25/2022	879664	498.55	WIARCOM, INC.	Wireless GPS Svc 04/25 - 05/24/2022	5920-5030-769.031	Wastewater Management	29,145.00	1 Co Board Specific Appr
14916901 RI	600854	04/14/2022	879195	22,397.40	WILBUR-ELLIS COMPANY	Corn Seed & Soybean Seed - FY22	5920-5030-769.031	Wastewater Management	(1,947.60)	
							5920-5030-769.031	Wastewater Management	(800.00)	
							5920-5030-769.031	Wastewater Management	(1,200.00)	
							5920-5030-769.031	Wastewater Management	(2,800.00)	
14915606 RI	599849	04/13/2022	879195	17,379.62	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Corn Starter	5920-5030-769.015	Wastewater Management	17,379.62	1 Co Board Specific Appr
14915606	601014	04/13/2022	879665	17,379.62	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Corn Starter	5920-5030-769.012	Wastewater Management	17,379.62	1 Co Board Specific Appr
JPB774962.0131	601191	04/29/2022	879375	25.88	JUROR	Juror 774962 Dates 04/26/2022-04/26/2022	1010-0131-822.010	Circuit Court	15.00	8AuthoritativeOrder/JdgeApprvl
							1010-0131-822.030	Circuit Court	10.88	
22CESF-07	601268	04/29/2022	879666	471.43	WILLIAM GARRETT KELLY	Visiting Judge for 04/09/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
22CESF-06	600754	04/25/2022	879196	471.43	WILLIAM GARRETT KELLY	Visiting Judge for Pre Trial conf	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
22-15	601106	04/28/2022	879666	471.43	WILLIAM GARRETT KELLY	Visiting Judge for 04/27/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
05042022WG-2	601889	05/06/2022	879803	12.00	WITNESS	WITNESS: STATE VS RLH	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
05042022WG	601888	05/06/2022	879802	12.72	WITNESS	WITNESS: STATE VS JLH	1010-0229-825.010	Prosecutor	12.72	8AuthoritativeOrder/JdgeApprvl
JPB773542.0131	599765	04/15/2022	878505	17.78	JUROR	Juror 773542 Dates 04/05/2022-04/05/2022	1010-0131-822.030	Circuit Court	17.78	8AuthoritativeOrder/JdgeApprvl
RSTC 4/19/22 JW	600322	04/19/2022	878674	25.00	WILLIAM WIARD	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
219575	600803	04/25/2022	879197	1,152.26	WINDEMULLER ELECTRIC INC	Emergency Electrical Service Swanson/Apple	5920-5060-936.000	Wastewater Management	1,152.26	5 Avoid Addl Cost
RSTC 4/19/22 KH	600324	04/19/2022	878675	470.00	WOLF CREEK LANDSCAPE SERVICES	CIRCUIT COURT RESTITUTION 4/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	470.00	8AuthoritativeOrder/JdgeApprvl
211072	602013	05/09/2022	880047	8,250.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; BR; 4/22	2920-0665-844.021	Child Care Fund	8,250.00	8AuthoritativeOrder/JdgeApprvl
209689	599911	04/18/2022	878920	11,000.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; TM & BR; 3/22	2920-0665-844.021	Child Care Fund	11,000.00	8AuthoritativeOrder/JdgeApprvl
DP 4-20-21	601517	05/06/2022	879501	10.86	WPS Medicare	FY22 Vendor refund WPS for DP 04/20/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
RE 9-10-20	601520	05/06/2022	879504	11.01	WPS Medicare	FY22 Vendor refund WPS for RE 09/10/2020	2220-0000-040.000	HealthWest	11.01	7 Not AP(Payroll/Pass Through)
CB 4-13-21	601516	05/06/2022	879500	10.86	WPS Medicare	FY22 Vendor refund WPS for CB 04/13/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
RE 4-23-21	601519	05/06/2022	879503	10.86	WPS Medicare	FY22 Vendor refund WPS for RE 04/23/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
VT 4-13-21	601522	05/06/2022	879506	10.86	WPS Medicare	FY22 Vendor refund WPS for VT 04/13/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
MD 4-26-21	601518	05/06/2022	879502	10.86	WPS Medicare	FY22 Vendor refund WPS for MD 04/26/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
SS 10-9-20	601521	05/06/2022	879505	11.01	WPS Medicare	FY22 Vendor refund WPS for SS 10/9/2020	2220-0000-040.000	HealthWest	11.01	7 Not AP(Payroll/Pass Through)
VT 3-30-21	601523	05/06/2022	879507	10.86	WPS Medicare	FY22 Vendor refund WPS for VT 03/30/2021	2220-0000-040.000	HealthWest	10.86	7 Not AP(Payroll/Pass Through)
6489	600216	05/24/2022	878725	400.00	WUVS 103.7 THE BEAT	FY22 Underwriting Airtime 03/1/22 thru 03/31/22 plus bonus spots	2220-7777-902.000	HealthWest	400.00	6 Co Administrator Specific
6504	603200	05/24/2022	879852	400.00	WUVS 103.7 THE BEAT	FY22 Underwriting Airtime 04/1/22 thru 04/30/2022	2220-7777-902.000	HealthWest	400.00	6 Co Administrator Specific
6505	601679	05/05/2022	880048	500.00	WUVS 103.7 THE BEAT	Advertising	2210-6114-902.000	Public Health	500.00	9 Community Program Support
Harris 3/22	600782	04/25/2022	879198	429.00	YANCY CLINTON HARRIS	JTC; Hair cuts 12/21 - 3/22	2920-0662-802.000	Child Care Fund	318.23	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 04/16/2022 TO 05/13/2022

INVOICE #	REF #	POST DATE	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE GL AMOUNT ("NOT AN EXCEPTION")
04192022YG	600562	04/22/2022	879070	8.20	WITNESS	WITNESS: STATE VS RP	2920-0659-802.000 1010-0229-825.010	Child Care Fund Prosecutor	110.77 8.20 8AuthoritativeOrder/JdgeApprvl
58984	599979	04/19/2022	878921	1,600.64	YELLOW ROSE TRANSPORT INC	97.6 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	1,600.64 6 Co Administrator Specific
20-003270-FH	601405	05/02/2022	879667	660.00	YWCA WEST CENTRAL MICHIGAN	EXPERT TESTIMONY	1010-0229-816.000	Prosecutor	660.00 6 Co Administrator Specific
05052022ZB	603310	05/12/2022	880097	7.20	WITNESS	WITNESS: STATE VS DLC	1010-0229-825.010	Prosecutor	7.20 8AuthoritativeOrder/JdgeApprvl
JPB778442.0131	600593	04/22/2022	879022	21.90	JUROR	Juror 778442 Dates 04/18/2022-04/18/2022	1010-0131-822.010	Circuit Court	15.00 8AuthoritativeOrder/JdgeApprvl
JPB743118.0131	601190	04/29/2022	879376	22.02	JUROR	Juror 743118 Dates 04/26/2022-04/26/2022	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	6.90 15.00 8AuthoritativeOrder/JdgeApprvl
04182022ZB	600563	04/22/2022	879071	12.00	WITNESS	WITNESS: STATE VS WB	1010-0229-825.010	Prosecutor	12.00 8AuthoritativeOrder/JdgeApprvl
04272022ZT	601367	04/29/2022	879435	6.30	WITNESS	WITNESS: STATE VS JJ	1010-0229-825.010	Prosecutor	6.30 8AuthoritativeOrder/JdgeApprvl
GRAND TOTAL:				11,724,249.82					11,724,249.82

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121162	602212	04/30/2022	27.00	06360 - CENTER GARAGE	BC-Parking for conference	2220-7777-871.000	HealthWest	27.00
TXN00121713	602694	04/30/2022	129.11	180 AUTO VALUE SOUTH M	KM-Coolant (Shop)	5880-0591-781.000	Muskegon Area Transit	129.11
TXN00121778	602696	04/30/2022	121.74	180 AUTO VALUE SOUTH M	KM-Coolant (Shop)	5880-0591-781.000	Muskegon Area Transit	121.74
TXN00121808	602698	04/30/2022	109.60	180 AUTO VALUE SOUTH M	KM-GoBus Lights (Stock)	5880-0591-775.000	Muskegon Area Transit	109.60
TXN00121824	602699	04/30/2022	14.07	180 AUTO VALUE SOUTH M	KM-GoBus Toggle Switch	5880-0591-775.000	Muskegon Area Transit	14.07
TXN00120873	602652	04/30/2022	91.81	180 AUTO VALUE SOUTH M	KM-Coolant & Clamps Unit 0701	5880-0591-775.000	Muskegon Area Transit	91.81
TXN00120898	602653	04/30/2022	147.16	180 AUTO VALUE SOUTH M	KM-Bob Cat Parts	5880-0591-775.000	Muskegon Area Transit	147.16
TXN00120899	602654	04/30/2022	48.51	180 AUTO VALUE SOUTH M	KM-Push Fittings	5880-0591-775.000	Muskegon Area Transit	48.51
TXN00120975	602659	04/30/2022	16.14	180 AUTO VALUE SOUTH M	KM-Air Fittings & Grease	5880-0591-775.000	Muskegon Area Transit	16.14
TXN00121000	602660	04/30/2022	5.29	180 AUTO VALUE SOUTH M	KM-Pedal Spring (Shop)	5880-0591-775.000	Muskegon Area Transit	5.29
TXN00121012	602661	04/30/2022	67.37	180 AUTO VALUE SOUTH M	KM-Ignition Switch Unit 0302	5880-0591-775.000	Muskegon Area Transit	67.37
TXN00121016	602662	04/30/2022	104.36	180 AUTO VALUE SOUTH M	KM-Hex Bit set/Wrench set	5880-0597-775.000	Muskegon Area Transit	104.36
TXN00121031	602663	04/30/2022	70.51	180 AUTO VALUE SOUTH M	KM-Torx Bit sets & accessories	5880-0597-775.000	Muskegon Area Transit	70.51
TXN00121049	602664	04/30/2022	36.81	180 AUTO VALUE SOUTH M	KM-Pedal Springs (Shop)	5880-0591-775.000	Muskegon Area Transit	36.81
TXN00121186	602672	04/30/2022	25.78	180 AUTO VALUE SOUTH M	KM-U Joints (Stock)	5880-0591-775.000	Muskegon Area Transit	25.78
TXN00121272	602673	04/30/2022	13.44	180 AUTO VALUE SOUTH M	KM-Super Glue (Shop)	5880-0591-775.000	Muskegon Area Transit	13.44
TXN00121285	602674	04/30/2022	61.06	180 AUTO VALUE SOUTH M	KM-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit	61.06
TXN00121292	602675	04/30/2022	10.29	180 AUTO VALUE SOUTH M	KM-Fuses (Stock)	5880-0591-775.000	Muskegon Area Transit	10.29
TXN00121339	602676	04/30/2022	23.15	180 AUTO VALUE SOUTH M	KM-Fuses (Shop)	5880-0591-775.000	Muskegon Area Transit	23.15
TXN00121413	602678	04/30/2022	5.39	180 AUTO VALUE SOUTH M	KM-Nuts (Shop)	5880-0591-775.000	Muskegon Area Transit	5.39
TXN00121490	602680	04/30/2022	29.19	180 AUTO VALUE SOUTH M	KM-Power Washer Fuel Filter	5880-0591-777.000	Muskegon Area Transit	29.19
TXN00121552	602684	04/30/2022	3.09	180 AUTO VALUE SOUTH M	KM-Electrical Terminal (Stock)	5880-0591-775.000	Muskegon Area Transit	3.09
TXN00121495	602312	04/30/2022	295.98	242 AUTO VALUE MUSKEGO	KC-Generator batteries	2080-0691-936.000	Parks	295.98
TXN00121729	603056	04/30/2022	41.97	242 AUTO VALUE MUSKEGO	JWW-Antifreeze for PION Generator	2080-0691-936.000	Parks	41.97
TXN00120980	602150	04/30/2022	1,637.65	360training.com Inc	NB-Manuals	2210-6811-766.000	Public Health	1,637.65
TXN00121210	603049	04/30/2022	42.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-932.000	Parks	42.00
TXN00121229	603050	04/30/2022	50.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	50.00
TXN00121247	603051	04/30/2022	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rental and salts	2080-0691-923.000	Parks	70.00
TXN00121540	602238	04/30/2022	72.50	4TE KOHLEYS SUPERIOR W	BC-Water for TAT team	2220-7777-923.050	HealthWest	72.50
TXN00121246	602857	04/30/2022	37.00	4TE KOHLEYS SUPERIOR W	PR-Water for Shop and Office	5710-0526-747.000	Solid Waste	37.00
TXN00121528	602087	04/30/2022	8.00	4TE KOHLEYS SUPERIOR W	JB-Water for Club house	2220-7777-923.050	HealthWest	8.00
TXN00121532	602088	04/30/2022	130.00	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace St	2220-7777-923.050	HealthWest	130.00
TXN00121561	602089	04/30/2022	76.00	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	76.00
TXN00121582	602090	04/30/2022	69.50	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	69.50
TXN00121587	602091	04/30/2022	52.00	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	52.00
TXN00121590	602092	04/30/2022	58.50	4TE KOHLEYS SUPERIOR W	JB-Water for Harris	2220-7777-923.050	HealthWest	58.50
TXN00121523	602755	04/30/2022	97.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Wastewater	88.75
						5920-5040-776.000	Wastewater	8.75
TXN00121524	602756	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00
TXN00121525	602757	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121534	602758	04/30/2022	44.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C-Station	5920-5040-747.000	Wastewater	37.00
						5920-5040-776.000	Wastewater	7.00
TXN00121542	602759	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00
TXN00121545	602760	04/30/2022	131.70	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000	Wastewater	11.75
						5920-5040-776.000	Wastewater	119.95
TXN00121546	602761	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00
TXN00121549	602762	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00
TXN00121550	602763	04/30/2022	102.80	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Wastewater	68.75
						5920-5040-776.000	Wastewater	34.05
TXN00121551	602764	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00
TXN00121556	602765	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00
TXN00121557	602766	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00
TXN00121563	602767	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00
TXN00121564	602768	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater	35.00
TXN00121565	602769	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater	35.00
TXN00121566	602770	04/30/2022	132.70	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-776.000	Wastewater	115.95
						5920-5040-747.000	Wastewater	16.75
TXN00121569	602771	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00
TXN00121576	602772	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00
TXN00121580	602773	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater	35.00
TXN00121588	602774	04/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater	35.00
TXN00121087	602375	04/30/2022	663.28	ACCUDOSE	SF-Flow Monitoring System	4150-4156-973.000	Northside Water	663.28
TXN00121066	602374	04/30/2022	76.36	ACTION SUPPLY SAFETY-M	SF-Safety Gear	5910-0552-746.000	Regional Water System	38.18
						5910-0546-746.000	Regional Water System	38.18
TXN00121048	602316	04/30/2022	190.00	ADEMA ALTERNATOR AND S	RD-Battery	5920-5050-778.000	Wastewater	190.00
TXN00120896	602898	04/30/2022	450.00	ADOPTION EXCHANGE	KS- TS NAA Adoption National Conference	2220-7777-864.000	HealthWest	450.00
TXN00120944	602903	04/30/2022	450.00	ADOPTION EXCHANGE	KS-NAA Adoption National Conference	2220-7777-864.000	HealthWest	450.00
TXN00120916	602900	04/30/2022	450.00	ADOPTION EXCHANGE	KS-LL NAA Adoption National Conference	2220-7777-864.000	HealthWest	450.00
TXN00121299	602527	04/30/2022	272.59	AFFINITECH INC	CH-AXIS M7104 Video Encoder	5910-0546-747.000	Regional Water System	136.29
						5910-0552-747.000	Regional Water System	136.30
TXN00121097	602062	04/30/2022	1,146.42	AGILE SAFETY	SB-Gloves	5920-5040-746.000	Wastewater	1,146.42
TXN00121739	602065	04/30/2022	1,199.00	AGILE SAFETY	SB-Harness, Lanyard, Gloves	5920-5040-746.000	Wastewater	1,199.00
TXN00121001	602268	04/30/2022	1,675.97	AGILENT TECHNOLOGIES,	KC-GC-MS Parts	5920-5020-771.000	Wastewater	1,675.97
TXN00121326	602543	04/30/2022	62.39	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater	62.39
TXN00121341	602544	04/30/2022	22.21	AIRGAS USA, LLC	EI-Cylinder Rental	5920-5020-945.000	Wastewater	22.21
TXN00120912	602308	04/30/2022	35.00	ALEX APPLIANCE PARTS	JH-Heating element	2080-0691-931.050	Parks	35.00
TXN00120995	602718	04/30/2022	(13.77)	Amazon Prime	mm-Refund	1010-0351-729.000	Sheriff Jail	(13.77)
TXN00120932	602291	04/30/2022	12.29	AMAZON.COM 165TM12H2 A	NC-Black mount cable ties	2220-7777-729.000	HealthWest	12.29
TXN00121474	602861	04/30/2022	130.00	AMAZON.COM 1A0323242 A	PR-Surge Protectors for Office Building	5710-0526-931.050	Solid Waste	130.00
TXN00121337	602953	04/30/2022	689.99	AMAZON.COM 1A1L61L12 A	BS-Equipment for Terrace Plaza Zen room	2220-7777-729.010	HealthWest	689.99
TXN00121465	602168	04/30/2022	329.26	AMAZON.COM 1A2VQ02M2 A	NB-Air filters for Terrace St	2220-7777-729.000	HealthWest	329.26

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121148	602942	04/30/2022	70.96	AMAZON.COM 1A3BY5XK1 A	AS-Office supplies for Judge Smedley	1010-0131-729.000	Circuit Court	70.96
TXN00121249	602858	04/30/2022	92.45	AMAZON.COM 1A6ZU1FO0 A	PR-2 Power Strips for Scale Office	5710-0526-931.050	Solid Waste	92.45
TXN00121335	602343	04/30/2022	209.97	AMAZON.COM 1A8AW1A00 A	ME-Activity supplies for HUB	2220-7777-956.010	HealthWest	209.97
TXN00121449	602167	04/30/2022	213.87	AMAZON.COM 1A9X70DO0 A	NB-Air filters	2220-7777-729.000	HealthWest	213.87
TXN00121053	603036	04/30/2022	67.44	AMAZON.COM 1H4AY71L2 A	HW-In Jail treatment resources workbook	2220-7777-981.010	HealthWest	67.44
TXN00120863	602946	04/30/2022	43.98	AMAZON.COM 1H5PB1A31 A	BS-TW Youth office therapy supplies	2220-7777-729.000	HealthWest	43.98
TXN00120962	602097	04/30/2022	46.26	AMAZON.COM 1H7DD31V0 A	SB-CV19 Disinfecting wipes	2220-7777-729.000	HealthWest	46.26
TXN00121197	603047	04/30/2022	57.82	AMAZON.COM 1H82Q6KE2 A	JWW-Reflective Tape for new LED lights	2080-0691-938.000	Parks	57.82
TXN00120992	602721	04/30/2022	29.85	AMAZON.COM 1H8XL5RS1 A	LM-Pens and Binder Sheets for KHN	2800-2965-729.000	Crime Victims' Rights	29.85
TXN00121017	602777	04/30/2022	6.98	AMAZON.COM 1H9VC7JP2 A	TN-AC power cord	2220-7777-729.000	HealthWest	6.98
TXN00121722	602138	04/30/2022	1,762.25	AMAZON.COM 1O0TX28V2 A	CB-CCBHC Mobile computer workstation	2220-7777-980.000	HealthWest	1,762.25
TXN00121668	602532	04/30/2022	27.14	AMAZON.COM 1O2GW63G2 A	CH-Batteries	6340-0249-729.000	Bldg I-Facilities	27.14
TXN00121622	602295	04/30/2022	18.42	AMAZON.COM 1O2I87TH0 A	NC-RJ45 patch cables	2220-7777-729.000	HealthWest	18.42
TXN00121595	602920	04/30/2022	203.86	AMAZON.COM 1O47E8N02 A	JS-Tire Air Chuck-Fleet Shop	5920-5050-760.010	Wastewater	203.86
TXN00121389	602344	04/30/2022	28.98	AMAZON.COM 1O4KR8ZG1 A	ME-Edible reinforcers	2220-7777-956.010	HealthWest	28.98
TXN00121819	602574	04/30/2022	142.04	AMAZON.COM 1O64B9WA0 A	AJ-Books for IMH team and training	2220-7777-981.010	HealthWest	142.04
TXN00121375	602918	04/30/2022	72.74	AMAZON.COM 1O6GS5361 A	JS-Cigarette Butt Can	5920-5060-778.000	Wastewater	72.74
TXN00121807	603060	04/30/2022	113.53	AMAZON.COM 1O7A06UX2 A	MW-Hard drive adaptor	6680-0228-729.010	Information Technology	113.53
TXN00121601	602294	04/30/2022	29.70	AMAZON.COM 1O7R87NQ2 A	NC-USB A to USB B cable	2220-7777-729.000	HealthWest	29.70
TXN00121779	602303	04/30/2022	40.55	AMAZON.COM 1O9QK4UI0 A	NC-Cat6 surface mount box	2220-7777-729.000	HealthWest	40.55
TXN00121544	602603	04/30/2022	113.59	AMAZON.COM 1Q16P1FN1 A	JK-USB Flash Drive	5880-0587-729.000	Muskegon Area Transit	113.59
TXN00121625	602296	04/30/2022	1,228.40	AMAZON.COM 1Q2JI6NL1 A	NC-Headsets for Staff	2220-7777-729.000	HealthWest	1,228.40
TXN00121814	602329	04/30/2022	365.40	AMAZON.COM 1Q4AB5U91 A	SD-Ink Cartridge	2210-6811-729.000	Public Health	365.40
TXN00121686	602350	04/30/2022	149.98	AMAZON.COM 1Q4H77GM1 A	ME-Activity supplies for HUB	2220-7777-956.010	HealthWest	149.98
TXN00121619	602923	04/30/2022	7.47	AMAZON.COM 1Q7AS7NV1 A	JS-Tire Valve-Fleet Shop	5920-5050-760.010	Wastewater	7.47
TXN00121873	602926	04/30/2022	82.67	AMAZON.COM 1Q7OF9FJ0 A	JS-Mini Light Bar-#159	5920-5050-778.000	Wastewater	82.67
TXN00121600	602996	04/30/2022	55.35	AMAZON.COM 1Q7SR74P1 A	JT-Laundry pods for CRU	2220-7777-729.000	HealthWest	55.35
TXN00121717	603002	04/30/2022	11.65	AMAZON.COM 1Q8GX4DT1 A	TV-Office supply/refill strips	6680-0228-729.000	Information Technology	11.65
TXN00121836	602305	04/30/2022	40.55	AMAZON.COM 1Q9369YY1 A	NC-Surface mount box Cat6	2220-7777-729.000	HealthWest	40.55
TXN00121482	602345	04/30/2022	(209.97)	AMAZON.COM AMZN.COM/BI	ME-Activity supplies for HUB	2220-7777-956.010	HealthWest	(209.97)
TXN00121113	602117	04/30/2022	30.00	AMERICAN 0010261861991	CB-Travel bags for conference flight	2220-7777-871.000	HealthWest	30.00
TXN00121154	602964	04/30/2022	30.00	AMERICAN 0010261872912	JS-Air travel for conference	2220-7777-871.000	HealthWest	30.00
TXN00121418	602135	04/30/2022	30.00	AMERICAN 0011525914844	CB-Travel bags for conference flight	2220-7777-871.000	HealthWest	30.00
TXN00120945	602060	04/30/2022	140.00	AMERICAN RED CROSS	SB-First Aid/CPR/AED Certificates (4)	5920-5040-746.000	Wastewater	140.00
TXN00120997	602972	04/30/2022	245.00	AMERICAN RED CROSS	DS-Registration for CPR training	2220-7777-864.000	HealthWest	245.00
TXN00121074	602973	04/30/2022	695.83	AMERICAN RED CROSS	DS- AED CPR trainer pad supplies	2220-7777-729.000	HealthWest	695.83
TXN00121105	602974	04/30/2022	245.00	AMERICAN RED CROSS	DS-Registration for CPR training	2220-7777-864.000	HealthWest	245.00
TXN00121115	602975	04/30/2022	210.00	AMERICAN RED CROSS	DS-Registration for CPR class	2220-7777-864.000	HealthWest	210.00
TXN00121147	602976	04/30/2022	35.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	35.00
TXN00121275	602977	04/30/2022	210.00	AMERICAN RED CROSS	DS-CPR AED training registration	2220-7777-864.000	HealthWest	210.00
TXN00121355	602978	04/30/2022	280.00	AMERICAN RED CROSS	DS-CPR AED training registration	2220-7777-864.000	HealthWest	280.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121514	602979	04/30/2022	105.00	AMERICAN RED CROSS	DS-CPR AED training registration	2220-7777-864.000	HealthWest	105.00
TXN00121290	602041	04/30/2022	34.27	AMWAY GRAND PLZ HTL F	SA-Meals (Women in Law Enforcement)	1010-0350-957.000	Correction Officer	34.27
TXN00121325	602042	04/30/2022	28.00	AMWAY HOTEL CORPORATIO	SA-Parking (Women in Law Enforcement)	1010-0350-957.000	Correction Officer	28.00
TXN00121366	602043	04/30/2022	24.00	AMWAY HOTEL CORPORATIO	SA-Parking (Women in Law Enforcement)	1010-0350-957.000	Correction Officer	24.00
TXN00121313	602894	04/30/2022	24.00	AMWAY HOTEL CORPORATIO	CS-Parking fee/Women in Law Enforcement	1010-0320-957.000	Officer Training Act 320	24.00
TXN00121096	602724	04/30/2022	(17.95)	AMZN Mktp US	LM-Refund for bad toner	1010-0229-729.000	Prosecutor	(17.95)
TXN00120884	603045	04/30/2022	46.38	AMZN MKTP US 1638S2XM2	JWW-Moore Park rodent feed traps	2080-0691-747.000	Parks	46.38
TXN00120887	602941	04/30/2022	166.02	AMZN MKTP US 164E65VU2	AS-Trial Evidence Manuals	1010-0131-981.010	Circuit Court	166.02
TXN00120905	602909	04/30/2022	71.63	AMZN Mktp US 168LL8I70	LS-CCR calculator	1010-0216-729.010	Circuit Court Records	71.63
TXN00121331	602713	04/30/2022	61.97	AMZN MKTP US 1A03W4070	DM-Equipment Supplies	5880-0587-747.000	Muskegon Area Transit	61.97
TXN00121432	602859	04/30/2022	37.03	AMZN MKTP US 1A21L3KP0	PR-Safety Vests for HHW Event 4/23/22	5710-0527-747.000	Solid Waste	37.03
TXN00121032	602778	04/30/2022	53.98	AMZN MKTP US 1A2Y02LS1	TN-Ipad cases	2220-7777-729.000	HealthWest	53.98
TXN00121269	602323	04/30/2022	31.98	AMZN MKTP US 1A3LR9330	SD-Door stoppers	2210-6712-747.000	Public Health	31.98
TXN00121345	602381	04/30/2022	35.96	AMZN MKTP US 1A41H5LJ2	RF-Flash drives for records	1010-0136-729.000	District Court	35.96
TXN00121063	602948	04/30/2022	299.98	AMZN MKTP US 1A4D18JG1	BS- MCA and Harris zen room tables	2220-7777-729.010	HealthWest	299.98
TXN00121342	602082	04/30/2022	1,655.39	AMZN MKTP US 1A4JT1AR0	JB-Scanners for Billing team	2220-7777-729.010	HealthWest	1,655.39
TXN00121009	602722	04/30/2022	10.98	AMZN MKTP US 1A84V00I1	LM-Desk Calendar for KHN	2800-2965-729.000	Crime Victims' Rights	10.98
TXN00121153	602709	04/30/2022	41.98	AMZN MKTP US 1A86A26O1	DM-Spray Tiggers	5880-0591-776.000	Muskegon Area Transit	41.98
TXN00121448	602860	04/30/2022	284.72	AMZN MKTP US 1A8EG6VH0	PR-Safety Vests for Scale Office	5710-0526-747.000	Solid Waste	284.72
TXN00121111	603006	04/30/2022	103.07	AMZN MKTP US 1A8LW2AE1	AVS-Batteries and Bags	6330-0238-729.000	Office Services	103.07
TXN00121340	602893	04/30/2022	92.94	AMZN MKTP US 1A94V5CX2	WS-Two Way Radio Batteries	5880-0587-747.000	Muskegon Area Transit	92.94
TXN00121057	602430	04/30/2022	47.65	AMZN MKTP US 1A9JV6N31	SAH-Power strip, 3 hole punches	1010-0225-729.000	Equalization	47.65
TXN00121401	602166	04/30/2022	11.98	AMZN MKTP US 1A9RX85K2	NB-Faucet Aerators	2220-7777-729.000	HealthWest	11.98
TXN00121209	602379	04/30/2022	246.74	AMZN MKTP US 1H0EF2SJ2	RF-Headset for C Goven	1010-0136-729.000	District Court	246.74
TXN00121019	602525	04/30/2022	5.94	AMZN MKTP US 1H13Q0NQ2	CH-Screen Protector	6340-0249-729.000	Bldg I-Facilities	5.94
TXN00120869	602581	04/30/2022	9.50	AMZN Mktp US 1H1W12JO1	MK-Cisco converter module	2220-7777-729.000	HealthWest	9.50
TXN00121084	602306	04/30/2022	91.93	AMZN Mktp US 1H29K2QU0	TC-Trimmer Covers	5920-5030-778.100	Wastewater	91.93
TXN00121056	603037	04/30/2022	97.47	AMZN MKTP US 1H2OD7800	HW-In jail resource interventions books	2220-7777-981.010	HealthWest	97.47
TXN00120996	602523	04/30/2022	291.94	AMZN Mktp US 1H2TX4G10	CH-Igniter for BTH/SUF/HCG	1010-0270-936.000	County Jail Building	291.94
TXN00120926	602058	04/30/2022	36.99	AMZN MKTP US 1H3AX6330	SB-Key Chain Face Shields	5920-5040-746.000	Wastewater	36.99
TXN00120993	603059	04/30/2022	233.24	AMZN MKTP US 1H3O59XX0	MW-Ipad cases and protector Equalizat	1010-0225-729.000	Equalization	233.24
TXN00120909	602057	04/30/2022	47.19	AMZN MKTP US 1H3OW9QB1	SB-Caution Tape, Magnifying Glass	5920-5040-746.000	Wastewater	47.19
TXN00121185	602710	04/30/2022	177.84	AMZN Mktp US 1H40J3PC2	DM-Mechanics Disposable Gloves	5880-0591-775.000	Muskegon Area Transit	177.84
TXN00120981	602484	04/30/2022	49.99	AMZN MKTP US 1H4NY4412	JH-Tire hoist	2080-0691-937.000	Parks	49.99
TXN00120941	602059	04/30/2022	25.25	AMZN MKTP US 1H4T84821	SB-Mosquito Repellent Refills	5920-5040-746.000	Wastewater	25.25
TXN00121266	602951	04/30/2022	829.99	AMZN Mktp US 1H50PORP2	BS-Scanner for Billings team	2220-7777-729.010	HealthWest	829.99
TXN00120982	602521	04/30/2022	132.00	AMZN Mktp US 1H61F8I01	CH-Dual Element Indicator, Fuse	1010-0270-936.000	County Jail Building	132.00
TXN00121161	602949	04/30/2022	89.98	AMZN MKTP US 1H7HJ2PS2	BS-MCA and Harris chairs for zen room	2220-7777-729.010	HealthWest	89.98
TXN00121177	602950	04/30/2022	458.15	AMZN MKTP US 1H8852D60	BS-MCA and Harris zen room supplies	2220-7777-729.000	HealthWest	458.15
TXN00121271	602342	04/30/2022	221.14	AMZN MKTP US 1H8HZ9U42	ME-Autism STEM supplies	2220-7777-729.000	HealthWest	221.14
TXN00120922	602290	04/30/2022	75.90	AMZN MKTP US 1H8V82BT1	NC-Cell phone cases	2220-7777-729.000	HealthWest	75.90

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00120968	602378	04/30/2022	33.98	AMZN MKTP US 1H96D1100	RF-Judge Kostrzewa phone case	1010-0136-729.000	District Court	33.98
TXN00121062	602431	04/30/2022	56.07	AMZN Mktp US 1H9CX9QH0	SAH-11x17 paper reamx3	1010-0225-729.000	Equalization	56.07
TXN00121013	602947	04/30/2022	311.82	AMZN Mktp US 1H9OX9Z22	BS-Standing desk for staff	2220-7777-729.010	HealthWest	311.82
TXN00121748	602300	04/30/2022	368.58	AMZN Mktp US 1O19Z4QE0	NC-Cat6 black cables	2220-7777-729.000	HealthWest	368.58
TXN00121493	602779	04/30/2022	169.90	AMZN MKTP US 1O1EJ3U71	TN-iPad cases	2220-7777-729.000	HealthWest	169.90
TXN00121592	602919	04/30/2022	16.98	AMZN MKTP US 1O1FA1Z30	JS-Power Socket-Fleet	5920-5050-778.000	Wastewater	16.98
TXN00121638	602104	04/30/2022	1,449.50	AMZN MKTP US 1O1HK8VU2	SB-CCBHC Med lock bags	2220-7777-729.000	HealthWest	1,449.50
TXN00121312	602993	04/30/2022	228.76	AMZN MKTP US 1O1WF9LN1	JT-Folders and mattress protectors CRU	2220-7777-729.000	HealthWest	228.76
TXN00121527	602862	04/30/2022	17.99	AMZN MKTP US 1O1ZN9ZA0	PR-Duct Tape Misc Use	5710-0526-747.000	Solid Waste	17.99
TXN00121721	602106	04/30/2022	119.00	AMZN Mktp US 1O20B08A2	SB-CCBHC Phlebotomy tote	2220-7777-729.000	HealthWest	119.00
TXN00121522	602956	04/30/2022	118.79	AMZN Mktp US 1O2FU1WK1	BS-AB Standing desk	2220-7777-729.010	HealthWest	118.79
TXN00121529	602529	04/30/2022	188.95	AMZN MKTP US 1O2ZZ24Y0	CH-Impact and Hammer Drill	6340-0249-778.000	Bldg I-Facilities	148.30
					CH-Tool allowance/Carlson	1010-0265-782.000	Michael E. Kobza Hall of	40.65
TXN00121764	602605	04/30/2022	214.82	AMZN MKTP US 1O3F08U72	JK-ITS Exterior Speakers #1901&#1902	5880-0596-802.000	Muskegon Area Transit	214.82
TXN00121758	602071	04/30/2022	89.94	AMZN MKTP US 1O3I83U30	CB-3 Surface Pro Cases	2600-2996-729.000	Indigent Defense Fund	89.94
TXN00121628	602102	04/30/2022	68.50	AMZN Mktp US 1O3PW2ZT2	SB-CCBHC Sharps containers	2220-7777-729.000	HealthWest	68.50
TXN00121599	602921	04/30/2022	27.98	AMZN MKTP US 1O3UF9NU0	JS-Light Fixtures-Fleet #022E	5920-5050-778.000	Wastewater	27.98
TXN00121559	602500	04/30/2022	49.99	AMZN MKTP US 1O4PV6YU1	JH-Mouse poison	2080-0691-938.000	Parks	49.99
TXN00121637	602103	04/30/2022	119.00	AMZN Mktp US 1O54G0J02	SB-CCBHC Phlebotomy tote	2220-7777-729.000	HealthWest	119.00
TXN00121701	602352	04/30/2022	82.60	AMZN MKTP US 1O5AW0HG2	ME-Edible reinforcers and supplies	2220-7777-956.010	HealthWest	82.60
TXN00121531	602863	04/30/2022	32.28	AMZN MKTP US 1O5AW24I0	PR-Air Freshners for Office Building	5710-0526-776.000	Solid Waste	32.28
TXN00121623	602997	04/30/2022	21.18	AMZN MKTP US 1O5FU9ZN0	JT-Forks for CRU	2220-7777-729.000	HealthWest	21.18
TXN00121422	602955	04/30/2022	122.18	AMZN Mktp US 1O64E21V1	BS-Cork board for Youth team terrace st	2220-7777-729.000	HealthWest	122.18
TXN00121613	602922	04/30/2022	47.99	AMZN MKTP US 1O65W7Z30	JS-Battery Charger-#022E	5920-5050-778.000	Wastewater	47.99
TXN00121489	602098	04/30/2022	13.99	AMZN MKTP US 1O6CZ9RY1	SB-Crayons for Youth appointments	2220-7777-729.000	HealthWest	13.99
TXN00121696	602327	04/30/2022	134.82	AMZN MKTP US 1O6H15PI0	SD-VID Phone unit	2210-6413-729.010	Public Health	134.82
TXN00121695	602957	04/30/2022	194.80	AMZN MKTP US 1O6HX60P2	BS-Carpet cleaning supplies for staff	2220-7777-729.000	HealthWest	194.80
TXN00121745	602299	04/30/2022	577.20	AMZN Mktp US 1O6MS3DB0	NC-Keyboards and mice	2220-7777-729.000	HealthWest	577.20
TXN00121539	602293	04/30/2022	31.95	AMZN MKTP US 1O6XZ1490	NC-RJ45 pack keystone jack and stand	2220-7777-729.000	HealthWest	31.95
TXN00121363	602954	04/30/2022	105.99	AMZN MKTP US 1O7DP53J1	BS-MHC Zen room table	2220-7777-729.010	HealthWest	105.99
TXN00121715	602382	04/30/2022	49.99	AMZN MKTP US 1O7EB8DM0	RF-Flash drives for Det. Bureau	1010-0301-747.000	Sheriff Operations	49.99
TXN00121678	602866	04/30/2022	18.60	AMZN MKTP US 1O7IG7MB0	PR-Electricians Tape	5710-0526-747.000	Solid Waste	18.60
TXN00121296	602952	04/30/2022	116.95	AMZN MKTP US 1O7Y86471	BS-MHC Zen room supplies	2220-7777-729.000	HealthWest	116.95
TXN00121833	602959	04/30/2022	108.89	AMZN Mktp US 1O84U3UU2	BS-JS standing desk	2220-7777-729.010	HealthWest	108.89
TXN00121555	602864	04/30/2022	478.00	AMZN Mktp US 1O8CH2FB0	PR-(2) Surge Protectors Network Switch	5710-0526-747.000	Solid Waste	478.00
TXN00121728	602298	04/30/2022	2,740.00	AMZN Mktp US 1O8D456M0	NC-docking stations	2220-7777-729.000	HealthWest	2,740.00
TXN00121774	602109	04/30/2022	137.00	AMZN Mktp US 1O9DB82Q2	SB- CCBHC Sharps containers	2220-7777-729.000	HealthWest	137.00
TXN00121510	602586	04/30/2022	109.91	AMZN MKTP US 1O9MJ89S1	MK-Stand up desk	1010-0136-729.000	District Court	109.91
TXN00121642	602349	04/30/2022	9.99	AMZN MKTP US 1Q1G31MG1	ME-Balloon activity supplies	2220-7777-956.010	HealthWest	9.99
TXN00121866	602776	04/30/2022	68.93	AMZN MKTP US 1Q1NI7FIO	CM-File Holder Trays, Desk Organizer	5920-5040-729.000	Wastewater	68.93
TXN00121609	602169	04/30/2022	53.82	AMZN MKTP US 1Q1WN3N61	NB-Privacy signs for zen rooms	2220-7777-729.000	HealthWest	53.82

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121650	602531	04/30/2022	89.70	AMZN MKTP US 1Q2CJ1A61	CH-Houdini Lock Lube	1010-0270-931.050	County Jail Building	89.70
TXN00121631	602579	04/30/2022	112.74	AMZN MKTP US 1Q3FF4NY1	KK-Envelopes for Bus Passes	5880-0587-729.000	Muskegon Area Transit	112.74
TXN00121746	602107	04/30/2022	1,032.00	AMZN Mktp US 1Q3L436E1	SB-CCBHC Presentation Cart	2220-7777-980.000	HealthWest	1,032.00
TXN00121737	602070	04/30/2022	7.99	AMZN MKTP US 1Q42R9QD1	CB-Magnetic Frames for File Management	2600-2996-729.000	Indigent Defense Fund	7.99
TXN00121604	602307	04/30/2022	237.56	AMZN MKTP US 1Q47X73G1	EC-Binoculars (2)	5920-5030-778.100	Wastewater	117.58
						5920-5030-782.000	Wastewater	119.98
TXN00121801	602173	04/30/2022	439.98	AMZN Mktp US 1Q4NW1R11	NB-Desk stands for MHC front lobby	2220-7777-729.010	HealthWest	439.98
TXN00121830	602304	04/30/2022	1,299.00	AMZN Mktp US 1Q5899UP1	NC-UPS tower for servers	2220-7777-980.000	HealthWest	1,299.00
TXN00121798	602408	04/30/2022	43.88	AMZN MKTP US 1Q5B14R91	AF-Poster Tubes	5920-5020-771.000	Wastewater	43.88
TXN00121519	602715	04/30/2022	1,406.99	AMZN MKTP US 1Q5ML6CW1	DM-Landscape Materials	5880-0591-777.000	Muskegon Area Transit	1,406.99
TXN00121855	602925	04/30/2022	59.96	AMZN MKTP US 1Q68F3OH2	JS-Restricted Signs	5920-5060-778.000	Wastewater	59.96
TXN00121705	602297	04/30/2022	21.25	AMZN MKTP US 1Q6CO8HE1	NC-Cable ties and screws	2220-7777-729.000	HealthWest	21.25
TXN00121536	602292	04/30/2022	12.99	AMZN MKTP US 1Q8HA3CW1	NC-Drywall screws	2220-7777-729.000	HealthWest	12.99
TXN00121665	602105	04/30/2022	119.99	AMZN Mktp US 1Q8NM5TB1	SB-CCBHC recording paper	2220-7777-729.000	HealthWest	119.99
TXN00121687	602604	04/30/2022	58.40	AMZN MKTP US 1Q9QL41Z1	JK-ITS Exterior Speakers Unit 1901&1902	5880-0596-802.000	Muskegon Area Transit	58.40
TXN00120886	602367	04/30/2022	33.85	ANQI SUSHI EXPRESS LLC	NF-MATCP Conf-Lunch	1172-1371-871.000	Adult Drug Treatment	33.85
TXN00120894	602205	04/30/2022	590.00	APPLE.COM/US	BC-Apple care for HW iPads	2220-7777-807.000	HealthWest	590.00
TXN00120918	602206	04/30/2022	598.00	APPLE.COM/US	BC-Apple care for HW iPads	2220-7777-807.000	HealthWest	598.00
TXN00120938	602207	04/30/2022	2,990.00	APPLE.COM/US	BC-iPdas for HW LEAD team	2220-7777-729.010	HealthWest	2,990.00
TXN00121314	602185	04/30/2022	18.52	APPLIED IND TECH 2763	LB-Bearings for snowblowers	5880-0591-777.000	Muskegon Area Transit	18.52
TXN00121618	602934	04/30/2022	66.34	APPLIED IND TECH 2763	DS-Valve-Fleet	5920-5050-778.000	Wastewater	66.34
TXN00120946	602322	04/30/2022	419.72	AQUASANA WATER FILTERS	SD-Water Filter WWTP site	2210-6201-747.000	Public Health	419.72
TXN00121799	602458	04/30/2022	12.29	ARBYS #1205 GRAND RAPI	BH-B Roberson Visit-Lunch	2920-0152-871.000	Child Care Fund	12.29
TXN00121868	602717	04/30/2022	10.30	ASAP AUTO PARTS	DM-Brake Light (Grey Truck)	5880-0591-775.000	Muskegon Area Transit	10.30
TXN00121021	602160	04/30/2022	200.00	AUTO SPA - MUSKEGON	NB-Car 118 auto detail	2220-7777-937.000	HealthWest	200.00
TXN00121742	602437	04/30/2022	50.00	AUTO SPA - MUSKEGON	SAH-Fleet car detailing x2	1010-0225-760.000	Equalization	50.00
TXN00121419	602236	04/30/2022	1,240.49	AUTOGRAPH HOTEL ALEXAN	BC-Hotel stay for conference	2220-7777-871.000	HealthWest	1,240.49
TXN00121092	602427	04/30/2022	130.45	AUTOPAY/DISH NTWK	DH-Monthly service	1010-0253-850.000	Treasurer	130.45
TXN00120865	602157	04/30/2022	32.38	AUTOZONE #2106	NB-Wiper blades	2220-7777-937.000	HealthWest	32.38
TXN00121082	602161	04/30/2022	37.98	AUTOZONE #2106	NB-Car 116 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00121127	602162	04/30/2022	47.97	AUTOZONE #2106	NB-Drill brush housekeeping	2220-7777-729.000	HealthWest	47.97
TXN00121720	602182	04/30/2022	46.62	AUTOZONE #2106	TB-Wipers for truck	5500-2550-760.000	Land Bank	46.62
TXN00121733	602172	04/30/2022	25.28	AUTOZONE #2106	NB-Plow truck tail ight an fluid	2220-7777-729.000	HealthWest	25.28
TXN00121646	603033	04/30/2022	191.01	AWL PEARSON EDUCATION	SW-Conner parent short quikscore forms	2220-7777-729.000	HealthWest	191.01
TXN00121813	602460	04/30/2022	13.33	B BOPS FLEUR	BH-B Roberson Visit-Lunch	2920-0152-871.000	Child Care Fund	13.33
TXN00121051	602982	04/30/2022	864.00	B&H PHOTO 800-606-6969	SS-Projector for Judge Marietti's CT	1010-0131-729.010	Circuit Court	864.00
TXN00121078	602983	04/30/2022	137.64	B&H PHOTO 800-606-6969	SS-Mice for RTA Laptops	2160-0655-747.010	Raise the Age	137.64
TXN00121191	602984	04/30/2022	37.40	B&H PHOTO 800-606-6969	SS-Spare flash drives	1010-0131-729.010	Circuit Court	3.36
						1010-0132-729.000	Circuit Court	0.63
						2150-many-729.010	Family Court	33.41
TXN00121214	602275	04/30/2022	14.82	B2 OUTLET MUSKEGON	MC-Clothing for Det resident	2920-0662-748.000	Child Care Fund	14.82

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121634	603028	04/30/2022	60.50	BANKSUPPLIES	JV-Lock bank deposit bags	2220-7777-729.000	HealthWest	60.50
TXN00121068	603004	04/30/2022	3,189.26	BARCO PRODUCTS COMPANY	TV-Picnic Tables	5920-5060-938.000	Wastewater	3,189.26
TXN00121076	602750	04/30/2022	2,899.26	BARCO PRODUCTS COMPANY	CM-Picnic Table	5920-5060-938.000	Wastewater	2,899.26
TXN00121606	603022	04/30/2022	23.99	BAUMGARTENS	AV-ID Badge holders	1010-0136-729.000	District Court	23.99
TXN00121772	603001	04/30/2022	10.50	BC PIZZA OF BELDING	JVA-Meals/Driving Instructor	1010-0301-957.000	Sheriff Operations	10.50
TXN00121826	602783	04/30/2022	8.50	BC PIZZA OF BELDING	JO-Lunch driving school	1010-0301-957.000	Sheriff Operations	1.25
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00121736	602552	04/30/2022	8.50	BC PIZZA OF BELDING	KJ-Lunch Driving school	1010-0301-957.000	Sheriff Operations	1.25
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00121753	602553	04/30/2022	8.50	BC PIZZA OF BELDING	KJ-Lunch Driving school instructor	1010-0301-957.000	Sheriff Operations	8.50
TXN00121794	602385	04/30/2022	10.50	BC PIZZA OF BELDING	SF-Meals Driving School	1010-0320-957.000	Officer Training Act 320	3.25
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00121585	603066	04/30/2022	10.50	BC PIZZA OF BELDING	JY-Meals driving school instructor	1010-0301-957.000	Sheriff Operations	10.50
TXN00121673	603067	04/30/2022	10.50	BC PIZZA OF BELDING	JY-Meals driving school instructor	1010-0301-957.000	Sheriff Operations	10.50
TXN00121475	603064	04/30/2022	11.00	BC PIZZA OF BELDING	JY-Meals driving school instructor	1010-0301-957.000	Sheriff Operations	11.00
TXN00121530	603065	04/30/2022	10.50	BC PIZZA OF BELDING	JY-Meals for jva student driving school	1010-0320-957.000	Officer Training Act 320	7.25
						1010-0301-957.000	Sheriff Operations	3.25
TXN00121723	602908	04/30/2022	8.50	BC PIZZA OF BELDING	TM-Meals driving school	1010-0301-957.000	Sheriff Operations	1.25
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00121558	602896	04/30/2022	25.50	BC PIZZA OF BELDING	DS-3 Meals for Emergency Driving School	1010-0301-957.000	Sheriff Operations	3.75
						1010-0320-957.000	Officer Training Act 320	21.75
TXN00121128	602465	04/30/2022	7.55	BENSON DRUG COMPANY IN	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	7.55
TXN00120852	602784	04/30/2022	1,499.98	BEST BUY 00004804	AP-Drone for Farm Field Scouting	5920-5030-782.000	Wastewater	1,499.98
TXN00121586	603016	04/30/2022	1,299.99	BEST BUY 00004804	DV-Drone for Farm Field Scouting	5920-5030-782.000	Wastewater	1,299.99
TXN00121632	602446	04/30/2022	9.23	BIMBOS PIZZA	DH-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	9.23
TXN00121750	602424	04/30/2022	100.00	BP#8159071APPLE MILQPS	DG-WRC GAS	8010-0276-760.000	Drain Fund	100.00
TXN00120972	602053	04/30/2022	347.00	BRAINPAINT INC.	MB-Brain Paint supplies	2930-8943-836.100	Veterans Affairs Dept	347.00
TXN00121680	602867	04/30/2022	63.06	BROOKLYN BAGEL LLC	PR-Coffee for HHW Event 4/23/22	5710-0527-750.000	Solid Waste	63.06
TXN00121207	603048	04/30/2022	21.99	BRYAN'S HARDWARE	JWW-Moore Park Hardware purchases	2080-0691-747.000	Parks	21.99
TXN00121463	603027	04/30/2022	1,815.01	BUCKEYE TELESYSTEM	JV-PRI for Phone and fax	2220-7777-851.000	HealthWest	1,815.01
TXN00120913	602519	04/30/2022	88.01	BUILDERS WAREHOUSE	CH-EZ Seal Emergency Roof Patch	6340-0249-931.050	Bldg I-Facilities	88.01
TXN00121688	602052	04/30/2022	103.06	BURGER KING #300 Q07	JA-Dinner	2920-0659-750.000	Child Care Fund	25.76
						2920-0662-750.000	Child Care Fund	77.30
TXN00121278	602819	04/30/2022	103.20	CALENDLY	IP-Annual premium	6680-0228-947.100	Information Technology	103.20
TXN00121138	602163	04/30/2022	170.00	CAMPBELLS AUTOMOTIVE &	NB-Car 175 towing	2220-7777-937.000	HealthWest	170.00
TXN00121130	602210	04/30/2022	50.00	CAMPBELLS AUTOMOTIVE &	BC-Car 275 locked key	2220-7777-937.000	HealthWest	50.00
TXN00120897	602578	04/30/2022	2,872.77	CAPTAINNOTEPAD.COM	KK-Notepads for Mobility Mailings	5880-0598-747.000	Muskegon Area Transit	2,872.77
TXN00120850	602650	04/30/2022	501.32	CARLETON EQUIP CO-BYRO	KM-Bob Cat Filters & Belts	5880-0591-775.000	Muskegon Area Transit	501.32
TXN00121070	602665	04/30/2022	95.12	CARLETON EQUIP CO-BYRO	KM-Driver Side Boot for Bob Cat	5880-0591-775.000	Muskegon Area Transit	95.12
TXN00120953	602980	04/30/2022	58.30	CARMEN'S CAFE	TS-HR Hire reach discussion lunch	2220-7777-956.010	HealthWest	58.30
TXN00120861	602836	04/30/2022	1,607.16	CDW GOVT #V262313	AR-RTA Laptops	2160-0655-747.010	Raise the Age	1,607.16

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121652	602837	04/30/2022	803.58	CDW GOVT #W306754	AR-RTA laptop	2160-0655-747.010	Raise the Age	803.58
TXN00120929	602258	04/30/2022	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	144.37
TXN00121740	602851	04/30/2022	330.00	CELEBRATION GROUP SALE	CR-SOC family event	2220-7777-956.010	HealthWest	330.00
TXN00121476	602849	04/30/2022	320.00	CELEBRATION GROUP SALE	CR-SOC family event	2220-7777-956.010	HealthWest	320.00
TXN00121517	603009	04/30/2022	165.46	CENTRAL MICHIGAN PAPER	AV-Paper stock	6330-0238-729.000	Office Services	165.46
TXN00121118	602669	04/30/2022	344.95	CERTIFIED LABORATORIES	KM-Aerosol Spray (Shop)	5880-0591-775.000	Muskegon Area Transit	344.95
TXN00120927	602115	04/30/2022	367.72	CHEAPAIRCOM	CB-Air travel for conference	2220-7777-871.000	HealthWest	367.72
TXN00121797	602046	04/30/2022	20.00	CHICK-FIL-A #04226	AW-SOC boom youth council	2220-7777-956.010	HealthWest	20.00
TXN00121777	602726	04/30/2022	20.00	CHILI'S GRILL & BAR#18	LM-SOC BOOM youth	2220-7777-728.000	HealthWest	20.00
TXN00121279	602140	04/30/2022	48.00	CINEMA CAROUSEL - REST	SB-Clubhouse evening activity	2220-7777-956.010	HealthWest	48.00
TXN00121204	602079	04/30/2022	183.95	CINTAS CORP	JB-Mats for clubhouse	2220-7777-942.000	HealthWest	183.95
TXN00121577	602444	04/30/2022	10.71	CITY CENTRE MARKET & D	DH-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	10.71
TXN00121821	602958	04/30/2022	74.65	CLASSIC STAMP SIGN	BS-Stamp for Client funds	2220-7777-729.000	HealthWest	74.65
TXN00121560	602809	04/30/2022	80.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	80.00
TXN00121453	602645	04/30/2022	29.37	CMH PHARMACY	LM-CMHC Suboxone for client JS	2220-7777-741.000	HealthWest	29.37
TXN00121641	602826	04/30/2022	4.00	CMH PHARMACY	KQ-Injection Co pay for client	2220-7777-741.000	HealthWest	4.00
TXN00120921	603046	04/30/2022	130.51	COMCAST	JWW-Twin Lake Park internet	2080-0691-851.000	Parks	130.51
TXN00121452	602085	04/30/2022	174.90	COMCAST	JB-Internet/Phone for clinic	2220-7777-801.000	HealthWest	174.90
TXN00120963	602075	04/30/2022	261.50	COMCAST	JB-Internet/ phone for warmline	2220-7777-801.000	HealthWest	261.50
TXN00121760	602504	04/30/2022	221.81	COMCAST	JH-Interent pioneer office	2080-0691-851.000	Parks	221.81
TXN00121507	602499	04/30/2022	242.55	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	242.55
TXN00121692	603024	04/30/2022	82.36	COMCAST	AV-Comcast service	1010-0136-801.000	District Court	82.36
TXN00121189	602213	04/30/2022	813.00	Conceptual MindWorks,	BC-Sevocity Software	2220-7777-947.000	HealthWest	813.00
TXN00121486	602507	04/30/2022	141.00	CONSUMERS ENERGY CO	AH-CVSF Grant BE	2930-8944-836.100	Veterans Affairs Dept	141.00
TXN00120969	602439	04/30/2022	484.11	CONSUMERS ENERGY CO	DH-BS CVSF Grant	2930-8944-836.100	Veterans Affairs Dept	484.11
TXN00121093	602440	04/30/2022	418.81	CONSUMERS ENERGY CO	DH-MM SS Relief	2930-8942-849.000	Veterans Affairs Dept	418.81
TXN00121158	602441	04/30/2022	399.00	CONSUMERS ENERGY CO	DH-MM SS Relief	2930-8942-849.000	Veterans Affairs Dept	399.00
TXN00121160	602853	04/30/2022	68.62	CONTINENTAL LINEN SERV	PR-Floor Mat Cleaning	5710-0526-749.000	Solid Waste	68.62
TXN00121682	602337	04/30/2022	49.00	COURSRA1JG35X5EXH0MRB	HD-BB PFA training	2220-7777-864.000	HealthWest	49.00
TXN00121852	602339	04/30/2022	49.00	COURSRA3025PP0SIADENJ	HD-TA PFA training	2220-7777-864.000	HealthWest	49.00
TXN00121647	602335	04/30/2022	49.00	COURSRA49VBQFW0JGKI2Z	HD-DS PFA training	2220-7777-864.000	HealthWest	49.00
TXN00121699	602338	04/30/2022	49.00	COURSRA4XUPDJ19408X4N	HD-ME PFA training	2220-7777-864.000	HealthWest	49.00
TXN00121654	602336	04/30/2022	49.00	COURSRA6FYKYG5IYA7MKG	HD-ER PFA training	2220-7777-864.000	HealthWest	49.00
TXN00121660	602404	04/30/2022	846.38	CPI ENVIRONMENTALEXPRS	AF-Blass Bottle	5920-5020-771.000	Wastewater	846.38
TXN00121261	602220	04/30/2022	206.82	CR NAT'L HARBOR	BC-Meal for conference for 7 Staff	2220-7777-871.000	HealthWest	206.82
TXN00121468	602551	04/30/2022	26.44	CRACKER BARREL #195 LA	KJ-Meals Prison Run Jeppesen & Baker	1010-0351-866.000	Sheriff Jail	26.44
TXN00120940	602189	04/30/2022	169.99	CRAIGS HARDWARE, INC.	AC-Post Hole Auger	5920-5030-782.000	Wastewater	169.99
TXN00121719	602069	04/30/2022	240.00	CRIMINAL DEFENSE ATTOR	CB-CDAM Evidence Boot Camp Reg Fee/NG	2600-2996-864.000	Indigent Defense Fund	240.00
TXN00121614	602910	04/30/2022	271.36	CROWNE PLAZA LANSING W	LSS-NAW UCOA conf hotel	1010-0215-871.000	County Clerk	271.36
TXN00121672	602176	04/30/2022	778.40	CROWNE PLAZA LANSING W	SB-Hotel for Capt Brown/VSU Coordinator	1010-0301-957.000	Sheriff Operations	778.40
TXN00121703	602177	04/30/2022	311.36	CROWNE PLAZA LANSING W	SB-Hotel for Capt Brown/VSU Coordinators	1010-0301-957.000	Sheriff Operations	311.36

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121861	602960	04/30/2022	239.87	CRYSTAL MTN LODGING	BS-JF Hotel stay for conference	2220-7777-871.000	HealthWest	239.87
TXN00121842	602969	04/30/2022	239.87	CRYSTAL MTN LODGING	JS-Hotel stay for confernece	2220-7777-871.000	HealthWest	239.87
TXN00121841	602113	04/30/2022	383.32	CRYSTAL MTN LODGING	JB-Hotel stay for conference	2220-7777-871.000	HealthWest	383.32
TXN00121008	602422	04/30/2022	248.31	CRYSTAL MTN LODGING	DG-Conference Reservation	8010-0276-871.000	Drain Fund	248.31
TXN00121416	602915	04/30/2022	9.79	CTRI CANADA	BS-CTRI Training	2920-0659-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
TXN00121467	602426	04/30/2022	12.39	CULVERS OF SOUTH HAVEN	JH-Employee billback JH; meals	1010-0000-066.000	Balance Sheet Accounts	12.39
TXN00121732	602695	04/30/2022	2,081.26	CUMMINS INC - S3	KM-Air Compressor Head (Shop)	5880-0591-775.000	Muskegon Area Transit	2,081.26
TXN00121224	602080	04/30/2022	328.00	Custom Cages and Aquar	JB-Aquarium rental	2220-7777-942.000	HealthWest	328.00
TXN00121050	602821	04/30/2022	62.50	DA4SG & GOOD TECH FEST	MP-Good tech fest conference	2220-7777-864.000	HealthWest	62.50
TXN00121065	602822	04/30/2022	62.50	DA4SG & GOOD TECH FEST	MP-CD Good tech fest conference	2220-7777-864.000	HealthWest	62.50
TXN00121509	602725	04/30/2022	82.07	DD DOORDASH HOUSEOFCH	LM-SOC boom youth	2220-7777-956.010	HealthWest	82.07
TXN00121497	602828	04/30/2022	357.70	DELTA 00623126645061	AR-NCSEA Conf-Flights	2150-0142-871.000	Family Court	357.70
TXN00121485	602827	04/30/2022	357.70	DELTA 00623126645072	AR-TB-NCSEA Conf-Flights	2150-0142-871.000	Family Court	357.70
TXN00121806	602452	04/30/2022	737.20	DELTA 00623136689055	DH-NACVSO Flight	2930-8944-864.000	Veterans Affairs Dept	737.20
TXN00121349	602968	04/30/2022	30.00	DELTA 00642329348732	JS-Air travel for conference	2220-7777-871.000	HealthWest	30.00
TXN00121409	602083	04/30/2022	248.00	DICKINSON WRIGHT PLLC	JB-Professional services	2220-7777-801.000	HealthWest	248.00
TXN00121034	602061	04/30/2022	284.63	DIVERSIFIED INSPECTION	SB-Safety Inspection #60	5920-5040-746.000	Wastewater	284.63
TXN00121226	602428	04/30/2022	127.98	DNH GODADDY.COM	MH-Subscription	6680-0228-947.100	Information Technology	127.98
TXN00121649	602473	04/30/2022	6.25	DOLLAR-GENERAL #7763	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	6.25
TXN00121706	603042	04/30/2022	41.87	DOMINO'S 1270	KW-Juror meals	1010-0136-822.020	District Court	41.87
TXN00121125	602048	04/30/2022	120.00	DOMINO'S 1270	JA-Dinner	2920-0659-750.000	Child Care Fund	30.00
						2920-0662-750.000	Child Care Fund	90.00
TXN00121516	602939	04/30/2022	88.12	DOMINO'S 1270	AS-Pizza for jury	1010-0131-822.020	Circuit Court	88.12
TXN00121044	602144	04/30/2022	160.47	DOWNTOWN TIRE COMPANY	PB-Serp Belt	1010-0131-937.000	Circuit Court	160.47
TXN00121741	602451	04/30/2022	477.45	DTE ENERGY	DH-RG SS Relief	2930-8942-849.000	Veterans Affairs Dept	477.45
TXN00121382	602039	04/30/2022	12.50	DVBWESTRA LLC	AA-Lunch driving school	1010-0301-957.000	Sheriff Operations	5.25
						1010-0320-957.000	Officer Training Act 320	7.25
TXN00121356	602611	04/30/2022	12.50	DVBWESTRA LLC	PK-Lunch driving school	1010-0320-957.000	Officer Training Act 320	7.25
						1010-0301-957.000	Sheriff Operations	5.25
TXN00121357	602383	04/30/2022	12.50	DVBWESTRA LLC	SF-Lunch driving school	1010-0320-957.000	Officer Training Act 320	7.25
						1010-0301-957.000	Sheriff Operations	5.25
TXN00121298	602175	04/30/2022	620.95	Eagle Engraving	SB-Service & Citizen Awards	1010-0301-961.030	Sheriff Operations	620.95
TXN00120890	602944	04/30/2022	200.00	EB ADVANCING PARENT P	SS-KG Advance parent support training	2220-7777-864.000	HealthWest	200.00
TXN00120942	602515	04/30/2022	200.00	EB ADVANCING PARENT P	AH-JE Advance parent peer support train	2220-7777-864.000	HealthWest	200.00
TXN00121572	602347	04/30/2022	55.00	EB MICHIGAN INTRODUCT	ME-SJ Sibshop facilitator training	2220-7777-864.000	HealthWest	55.00
TXN00121574	602348	04/30/2022	55.00	EB MICHIGAN INTRODUCT	ME-CO Sibshop facilitator training	2220-7777-864.000	HealthWest	55.00
TXN00121102	602824	04/30/2022	55.00	EB MICHIGAN INTRODUCT	RP-SC Sibshop facilitator training	2220-7777-864.000	HealthWest	55.00
TXN00121143	602825	04/30/2022	55.00	EB MICHIGAN INTRODUCT	RP-Sibshop facilitator training	2220-7777-864.000	HealthWest	55.00
TXN00121045	602606	04/30/2022	55.00	EB MICHIGAN INTRODUCT	SK-KB Sibshop facilitator training	2220-7777-864.000	HealthWest	55.00
TXN00121064	602607	04/30/2022	55.00	EB MICHIGAN INTRODUCT	SK-SZ Sibshop facilitator training	2220-7777-864.000	HealthWest	55.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121069	602608	04/30/2022	55.00	EB MICHIGAN INTRODUCT	SK-BC Sibshop facilitator training	2220-7777-864.000	HealthWest	55.00
TXN00121829	602609	04/30/2022	55.00	EB MICHIGAN INTRODUCT	SK-SC Sibshop facilitator training	2220-7777-864.000	HealthWest	55.00
TXN00121840	602610	04/30/2022	55.00	EB MICHIGAN INTRODUCT	SK-AL Sibshop facilitator training	2220-7777-864.000	HealthWest	55.00
TXN00121583	602423	04/30/2022	110.00	EB NUTRIENT REDUCTION	DG-GLSNRP Conference	8010-0276-871.000	Drain Fund	110.00
TXN00121537	602986	04/30/2022	9.95	eBay O 01-08537-66591	SS-Address labels	1010-many-729.000	#N/A	3.10
						2150-many-729.000	Family Court	6.85
TXN00121612	602987	04/30/2022	300.00	eBay O 01-08540-83013	SS-Dictation system for Judge Hoopes	1010-0131-729.010	Circuit Court	300.00
TXN00121635	602988	04/30/2022	50.00	eBay O 01-08540-83014	SS-Dictation system for Judge Hoopes	1010-0131-729.010	Circuit Court	50.00
TXN00121293	602324	04/30/2022	70.28	ECOLAB INC MF	SD-Food safety solution ME	2210-6202-747.000	Public Health	70.28
TXN00121390	602456	04/30/2022	65.00	EIG CONSTANTCONTACT.CO	JH-Marketing	2210-6114-747.000	Public Health	65.00
TXN00121653	602810	04/30/2022	25.75	EJI.ORG	GP-Donation; employee funded account	2220-0000-272.027	HealthWest	25.75
TXN00121425	602384	04/30/2022	17.37	EL RANCHO 7	SF-Lunch driving school	1010-0320-957.000	Officer Training Act 320	8.70
						1010-0301-957.000	Sheriff Operations	8.67
TXN00121444	602612	04/30/2022	16.17	EL RANCHO 7	PK-Lunch driving school	1010-0320-957.000	Officer Training Act 320	7.25
						1010-0301-957.000	Sheriff Operations	8.92
TXN00121421	602040	04/30/2022	11.89	EL RANCHO 7	AA-Lunch driving school	1010-0301-957.000	Sheriff Operations	3.19
						1010-0320-957.000	Officer Training Act 320	8.70
TXN00120920	602241	04/30/2022	1.29	ELAVON SERVICE FEE	JC-CDL License Service Fee	5920-5060-958.020	Wastewater	1.29
TXN00121174	602394	04/30/2022	179.95	EMEDCO	AF-GHS Corrosive	5920-5040-746.000	Wastewater	179.95
TXN00121317	602712	04/30/2022	1,199.95	EMPIRE EQUIPMENT & SUP	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	1,199.95
TXN00121856	602269	04/30/2022	266.72	EST ANALYTICAL	KC-Sparge Tube, Mort Tube, Trap K	5920-5020-771.000	Wastewater	266.72
TXN00121036	602635	04/30/2022	328.00	ETNA DISTRIBUTORS, LLC	JL- Battery Pack Top Off Power Supply	5920-5060-778.000	Wastewater	328.00
TXN00121015	602353	04/30/2022	506.42	ETNA DISTRIBUTORS, LLC	KE-Gaskets - L-Station	5920-5060-778.200	Wastewater	506.42
TXN00120874	602729	04/30/2022	456.89	FACEBK ANKKNC7HH2	LM-Visitor Guide Campaign	2300-0251-902.000	Accommodations Tax	456.89
TXN00121834	602733	04/30/2022	900.00	FACEBK F5WHFDBJH2	LM-Summer ad campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00121702	602731	04/30/2022	900.00	FACEBK Q863UETHH2	LM-Summer ad campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00121282	602496	04/30/2022	19.99	FAMILY FARM HOME 19	JH-Propane exchange	2080-0691-922.000	Parks	19.99
TXN00121593	602685	04/30/2022	(227.22)	FASTENAL COMPANY 01MIM	KM-Refund for Vendor Error Charge	5880-0596-802.000	Muskegon Area Transit	(227.22)
TXN00121533	602683	04/30/2022	227.22	FASTENAL COMPANY 01MIM	KM-Nuts/Bolts-ITS Bus Stop Signs	5880-0596-802.000	Muskegon Area Transit	227.22
TXN00121573	602991	04/30/2022	227.22	FASTENAL COMPANY 01MIM	JT-Nuts/Bolts-ITS Bus Stop Signs	5880-0596-802.000	Muskegon Area Transit	227.22
TXN00121515	602376	04/30/2022	54.90	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-871.000	District Court	54.90
TXN00121029	602054	04/30/2022	309.55	FATTY LUMPKINS SANDWIC	MB-Lunch for MVA TF	2930-8943-836.100	Veterans Affairs Dept	309.55
TXN00121403	602361	04/30/2022	59.99	FAXPLUS	MF-FaxPlus April 2022	2560-2360-801.000	Deeds Automation	59.99
TXN00121849	602775	04/30/2022	41.79	FEDEX 90153566	CM-Postage-Solid Waste	5710-0526-730.000	Solid Waste	41.79
TXN00121395	602627	04/30/2022	146.14	IORELLA PIZZERIA & CA	CL-Meal for Conference for 5 staff	2220-7777-871.000	HealthWest	146.14
TXN00121817	602174	04/30/2022	145.00	FISH WINDOW CLEANIN	NB-Window cleaning services MHC	2220-7777-801.000	HealthWest	145.00
TXN00121281	602285	04/30/2022	103.73	FLORIST ONE	SC-Comm Wilkins sympathy; emp funded	7010-0000-285.100	Flower Fund-Board of	103.73
TXN00121725	602503	04/30/2022	57.97	FRONTIER COMM CORP WEB	JH-Telephone Meinert office	2080-0691-851.000	Parks	57.97
TXN00121479	602363	04/30/2022	2,965.00	FUJITSU COMPUTER PRODU	MF-Fujitsu April 18, 2022	1010-0236-936.000	Register of Deeds	2,965.00
TXN00121661	602364	04/30/2022	2,965.00	FUJITSU COMPUTER PRODU	MF-Fujitsu April 24, 2022	1010-0236-936.000	Register of Deeds	2,965.00
TXN00120928	602901	04/30/2022	73.50	FUNJET VACATIONS	KS-Travel for NAA conference	2220-7777-871.000	HealthWest	73.50

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00120931	602902	04/30/2022	1,401.90	FUNJET VACATIONS	KS-Travel for NAA conference	2220-7777-871.000	HealthWest	1,401.90
TXN00120868	602897	04/30/2022	98.10	FUNJET VACATIONS	KS-Travel for NAA conference	2220-7777-871.000	HealthWest	98.10
TXN00120900	602899	04/30/2022	1,500.00	FUNJET VACATIONS	KS-Travel for NAA conference	2220-7777-871.000	HealthWest	1,500.00
TXN00121370	602626	04/30/2022	13.68	GAB TERM B DCA	CL-Meal for conference stay	2220-7777-871.000	HealthWest	13.68
TXN00121365	602847	04/30/2022	12.18	GAB TERM B DCA	CR-Meal for conference	2220-7777-871.000	HealthWest	12.18
TXN00121386	602571	04/30/2022	11.75	GAB TERM B DCA	AJ-Meal for travel conference	2220-7777-871.000	HealthWest	11.75
TXN00121288	602966	04/30/2022	14.84	GAYLORD NATIONAL F&B	JS-Meals for conference travel	2220-7777-871.000	HealthWest	14.84
TXN00121334	602967	04/30/2022	12.72	GAYLORD NATIONAL F&B	JS-Meals for conference travel	2220-7777-871.000	HealthWest	12.72
TXN00121274	602221	04/30/2022	9.28	GAYLORD NATIONAL F&B	BC-Meal for conference travel	2220-7777-871.000	HealthWest	9.28
TXN00121196	602843	04/30/2022	7.16	GAYLORD NATIONAL F&B	CR-Meal for conference travel	2220-7777-871.000	HealthWest	7.16
TXN00121260	602844	04/30/2022	16.43	GAYLORD NATIONAL F&B	CR-Meal for conference travel	2220-7777-871.000	HealthWest	16.43
TXN00121297	602845	04/30/2022	10.60	GAYLORD NATIONAL F&B	CR-Meal for conference travel	2220-7777-871.000	HealthWest	10.60
TXN00121320	602622	04/30/2022	16.96	GAYLORD NATIONAL F&B	CL-Meal for conference stay	2220-7777-871.000	HealthWest	16.96
TXN00121116	602873	04/30/2022	5.04	GAYLORD NATIONAL F&B	JR-Meals for conference travel	2220-7777-871.000	HealthWest	5.04
TXN00121262	602882	04/30/2022	10.87	GAYLORD NATIONAL F&B	JR-Meals for conference travel	2220-7777-871.000	HealthWest	10.87
TXN00121280	602884	04/30/2022	5.04	GAYLORD NATIONAL F&B	JR-Meals for conference travel	2220-7777-871.000	HealthWest	5.04
TXN00121405	602889	04/30/2022	1,769.67	GAYLORD NATIONAL F/D	JR-Hotel Stay for conference	2220-7777-871.000	HealthWest	1,769.67
TXN00121424	602136	04/30/2022	(93.28)	GAYLORD NATIONAL F/D	CB-Hotel stay for conference credit	2220-7777-871.000	HealthWest	(93.28)
TXN00121240	602132	04/30/2022	1,462.08	GAYLORD NATIONAL F/D	CB-Hotel stay for conference	2220-7777-871.000	HealthWest	1,462.08
TXN00121373	602360	04/30/2022	90.94	GENEALOGYBANK.COM	MF-Geanealogy Bank April 2022 Dues	2560-2360-807.000	Deeds Automation	90.94
TXN00121617	602402	04/30/2022	82.32	GEOTECH	AF-Nylon Cord	5920-5020-771.000	Wastewater	82.32
TXN00121810	602459	04/30/2022	30.00	GERALD R FORD PARKING	BH-B Roberson Visit-Parking	2920-0152-871.000	Child Care Fund	30.00
TXN00121765	602476	04/30/2022	19.47	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	19.47
TXN00121141	602466	04/30/2022	202.56	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	202.56
TXN00121397	602468	04/30/2022	164.70	GFS STORE #0272	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	164.70
TXN00121183	602274	04/30/2022	8.47	GFS STORE #0272	MC-Cups	2920-0662-745.000	Child Care Fund	6.35
						2920-0659-745.000	Child Care Fund	2.12
TXN00121122	602493	04/30/2022	41.52	GMPARTSDIRECT COM	JH-Horn for 17 chevy	2080-0691-937.000	Parks	41.52
TXN00120893	602582	04/30/2022	8.00	GOOGLE GSUITE HEALTHWE	MK-Gsuite	2220-7777-947.000	HealthWest	8.00
TXN00120871	602414	04/30/2022	760.00	GOVERNMENT FINANCE OFF	AG-GFOA Review Fee FY2021	1010-0201-807.000	Accounting	760.00
TXN00121360	602576	04/30/2022	11.00	GPS MUSKEGON COUNTY CL	KJ-Notary filing Fee - K. Julien	1010-0305-807.000	Sheriff Administration	11.00
TXN00120925	602811	04/30/2022	31.00	GPS MUSKEGON COUNTY RE	AP-Lien Fee 1165 Ivanhoe	5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00121513	602812	04/30/2022	31.00	GPS MUSKEGON COUNTY RE	AP-Lien Release 3795 Memorial Dr	5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00121755	602924	04/30/2022	49.89	GRAINGER	JS-Nylon Tubing	5920-5050-778.000	Wastewater	49.89
TXN00120954	602911	04/30/2022	250.00	GRAND RAPIDS CENTER	BS-PD Mindfulness Training	2220-7777-864.000	HealthWest	250.00
TXN00120984	602640	04/30/2022	139.00	GRAND TRAV RESORT	RL-Governor's Conference hotel deposit	2300-0251-871.000	Accommodations Tax	139.00
TXN00121709	602641	04/30/2022	249.46	GRAND TRAV RESORT	RL-Governor's Conference lodging	2300-0251-871.000	Accommodations Tax	249.46
TXN00121427	602737	04/30/2022	174.00	GRAND TRAV RESORT	CLM-Conference hotel	1010-0148-864.000	Probate Court	174.00
TXN00121846	602554	04/30/2022	18.94	GRATTAN IRISH PUB	KJ-Lunch Driving school instructor	1010-0301-957.000	Sheriff Operations	18.94

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121007	602487	04/30/2022	99.99	GREAT LAKES ENERGY COO	JH-Internet meinert campground	2080-0691-851.000	Parks	99.99
TXN00121022	602488	04/30/2022	139.98	GREAT LAKES ENERGY COO	JH-Internet meinert campground mar/apri	2080-0691-851.000	Parks	139.98
TXN00121259	602095	04/30/2022	1,148.31	GREENMARK EQUIP KENT C	RB-Oil	5920-5030-760.000 5920-5030-778.000	Wastewater	21.51 1,126.80
TXN00121768	602096	04/30/2022	1,024.87	GREENMARK EQUIP KENT C	RB-Blank Cap	5920-5030-778.000	Wastewater	1,024.87
TXN00121256	602931	04/30/2022	863.73	GREENMARK EQUIP KENT C	DS-Wear Plates-#010-5	5920-5050-778.000	Wastewater	863.73
TXN00121273	602932	04/30/2022	789.82	GREENMARK EQUIP KENT C	DS-Wear Plates - #010-5	5920-5050-778.000	Wastewater	789.82
TXN00121277	602933	04/30/2022	513.65	GREENMARK EQUIP KENT C	DS-Wear Plates - #010-5	5920-5050-778.000	Wastewater	513.65
TXN00121289	602395	04/30/2022	632.19	HACH COMPANY	AF-MD Tubes, User-Fill	5920-5020-771.000	Wastewater	632.19
TXN00121086	602190	04/30/2022	8.99	HARBOR FREIGHT TOOLS 4	AC-Wire	5920-5030-778.000	Wastewater	8.99
TXN00121570	602283	04/30/2022	74.10	HARBOR FREIGHT TOOLS 4	MC-Gloves	2920-0659-776.000 2920-0662-776.000	Child Care Fund	18.52 55.58
TXN00121038	602249	04/30/2022	164.96	HARBOR FREIGHT TOOLS 4	RC-Punch Set, Headlamp	5920-5060-782.000	Wastewater	164.96
TXN00121477	602251	04/30/2022	109.99	HARBOR FREIGHT TOOLS 4	RC-Chain Hoist L-Station	5920-5060-782.000	Wastewater	109.99
TXN00121511	602252	04/30/2022	15.98	HARBOR FREIGHT TOOLS 4	RC-Wing Divider L-Station	5920-5060-782.000 5920-5060-778.000	Wastewater	9.99 5.99
TXN00121547	602253	04/30/2022	111.97	HARBOR FREIGHT TOOLS 4	RC-Laser Level	5920-5060-778.000 5920-5060-782.000	Wastewater	11.98 99.99
TXN00120967	602658	04/30/2022	80.96	HARDWARE DISTRIBUTORS	KM-Lawn Rakes/Wrench Set	5880-0597-775.000	Muskegon Area Transit	80.96
TXN00121752	602108	04/30/2022	360.75	HENRY SCHEIN	SB-CCBHC Pill organizers	2220-7777-729.000	HealthWest	360.75
TXN00121694	602137	04/30/2022	1,029.78	HENRY SCHEIN	CB-CCBHC Fingertip pulse oximeter	2220-7777-729.000	HealthWest	1,029.78
TXN00121744	602139	04/30/2022	521.04	HENRY SCHEIN	CB-CCBHC connect kit with connex scale	2220-7777-729.010	HealthWest	521.04
TXN00121845	602239	04/30/2022	333.75	HENRY SCHEIN	BC-CCBHC med trays	2220-7777-729.000	HealthWest	333.75
TXN00121521	602099	04/30/2022	414.01	HENRY SCHEIN	SB-CCBHC pill containers	2220-7777-729.000	HealthWest	414.01
TXN00121548	602100	04/30/2022	655.20	HENRY SCHEIN	SB- CCBHC Thermoscan thermometer	2220-7777-729.010	HealthWest	655.20
TXN00121607	602101	04/30/2022	248.28	HENRY SCHEIN	SB- CCBHC Station mobile draw plus	2220-7777-729.000	HealthWest	248.28
TXN00121844	602463	04/30/2022	108.98	HERTZ #0223211	BH-B Roberson Visit-Rental Car	2920-0152-871.000	Child Care Fund	108.98
TXN00121759	602406	04/30/2022	461.27	HIGHPURITYSTANDARDS	AF-Custom Standards ICP-MS	5920-5020-768.000	Wastewater	461.27
TXN00121263	602453	04/30/2022	54.76	HOBOS TAVERN	CW-Site visit lunch with MML	2300-0251-902.020	Accommodations Tax	54.76
TXN00121145	602719	04/30/2022	14.29	HOMEDEPOT.COM	RM-OT grab bars	2220-7777-729.000	HealthWest	14.29
TXN00121004	602589	04/30/2022	31.79	HOMEGOODS # 0795	CK-Zen room supplies	2220-7777-729.000	HealthWest	31.79
TXN00121270	602388	04/30/2022	73.31	HOPCAT - GRAND RAPIDS	LF-Meal, driving school	1010-0320-957.000 1010-0000-066.000 1010-0301-957.000	Officer Training Act 320 Balance Sheet Accounts Sheriff Operations	26.10 11.09 36.12
TXN00121100	602567	04/30/2022	420.00	HOUSE ARREST SERVICES	GJ-Mental Health court tethers	1170-1367-802.000	Sobriety Court	420.00
TXN00121173	602568	04/30/2022	1,195.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,195.50
TXN00121433	602585	04/30/2022	265.50	HOUSE ARREST SERVICES	MK-Mental Health court tethers	1170-1367-802.000	Sobriety Court	265.50
TXN00121627	602780	04/30/2022	622.19	HP PRODUCT SVC&RPR	TN-IDD team laptop repair	2220-7777-936.000	HealthWest	622.19
TXN00121780	602457	04/30/2022	14.50	HY-VEE F&F D MOINES 51	BH-B Roberson Visit-Gas for Rental	2920-0152-871.000	Child Care Fund	14.50
TXN00120937	602871	04/30/2022	162.02	HYATT PLACE LANSING EA	JR-Hotel stay for conference	2220-7777-871.000	HealthWest	162.02
TXN00121872	603034	04/30/2022	24.03	HYATT REGENCY O'HARE F	RW-Meal for conference stay	2220-7777-871.000	HealthWest	24.03

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121730	603019	04/30/2022	730.00	IAAO ORG	DBV-IAAO conf reg fee Donna V	1010-0225-864.000	Equalization	730.00
TXN00121726	602436	04/30/2022	730.00	IAAO ORG	SAH-IAAO conf reg fee Dan V	1010-0225-864.000	Equalization	730.00
TXN00121119	602393	04/30/2022	278.33	IDEXX DISTRIBUTION INC	AF-Simplat Unit Dose	5920-5020-771.000	Wastewater	278.33
TXN00121237	602823	04/30/2022	258.00	IDSECURITYONLINE.COM	SP-Supplies for Badge printing	2220-7777-729.000	HealthWest	258.00
TXN00120911	602818	04/30/2022	2,177.89	IDU INSIGHT PUBLIC SEC	IP-Monitors; spares for stock	6680-0228-729.010	Information Technology	2,177.89
TXN00121085	602152	04/30/2022	228.00	IN ADVANCED TIME MANA	NB-AoD EMPLOYEES	2210-6103-947.000	Public Health	228.00
TXN00121786	602328	04/30/2022	1,493.85	IN CONTROL SOLUTIONS,	SD-Data Kit	2210-6114-743.010	Public Health	1,493.85
TXN00121461	603054	04/30/2022	104.16	IN GRAPHICS HOUSE IMA	JWW-Uniform shirts for Marc Livingston	2080-0691-747.000	Parks	104.16
TXN00121818	603018	04/30/2022	120.06	IN IMR SUPPLY AND CON	DV-Gloves, Band Saw Blade	5920-5030-778.000	Wastewater	81.30
					DV-Utility knife	5920-5030-782.000	Wastewater	38.76
TXN00120875	603011	04/30/2022	247.42	IN IMR SUPPLY AND CON	DV-Gloves, Tote	5920-5030-778.100	Wastewater	190.00
					DV-Bottle jacks; tool allowance	5920-5030-782.000	Wastewater	57.42
TXN00121202	602569	04/30/2022	362.50	IN JUDICIAL SERVICES	GJ-Sobriety Court scam	1170-1361-802.000	Sobriety Court	362.50
TXN00120854	603043	04/30/2022	3,125.00	IN KLECKA BUILDERS LL	JWW-Twin Lake Lodge Roof -Materials	2080-0691-931.050	Parks	3,125.00
TXN00120860	602479	04/30/2022	3,125.00	IN KLECKA BUILDERS LL	JH-Shingles for TL lodge	2080-0691-938.000	Parks	3,125.00
TXN00121835	602288	04/30/2022	75.00	IN MICHIGAN ASSOCIATI	SC-MACAO Registration ME	1010-0171-864.000	Administration	75.00
TXN00120933	602831	04/30/2022	420.00	IN MICHIGAN RURAL WAT	RR-S1 & S2 Review, April 12-13, 2022	5910-0546-864.000	Regional Water System	210.00
						5910-0552-864.000	Regional Water System	210.00
TXN00121126	602078	04/30/2022	1,019.90	IN QPR INSTITUTE, INC	JB-SoH QPR training	2220-7777-864.000	HealthWest	1,019.90
TXN00121114	602208	04/30/2022	1,529.85	IN QPR INSTITUTE, INC	BC-Healthwest QPR training	2220-7777-864.000	HealthWest	1,529.85
TXN00121236	602495	04/30/2022	29.85	IN TURNKEY SYSTEMS LL	JH-Security monitoring Pioneer	2080-0691-747.000	Parks	29.85
TXN00120961	602438	04/30/2022	(1,399.98)	INDUSTRIAL SAFETY PROD	GH-Refund Radio Headset	5920-5060-782.000	Wastewater	(1,399.98)
TXN00121379	602736	04/30/2022	395.00	INST CONT LEGAL EDU	CLM-Conference	1010-0148-864.000	Probate Court	395.00
TXN00120862	602852	04/30/2022	917.10	INSTRUMENTDEPOT.COM	PR-UPH Nitrogen 105 Liter 37-100p-105L	5710-1528-747.000	Solid Waste	917.10
TXN00121378	602397	04/30/2022	8.54	INTERNATIONAL TRANSACTION	AF-International Transaction Fee	5920-5040-746.000	Wastewater	8.54
TXN00121348	602435	04/30/2022	1.43	INTERNATIONAL TRANSACTION	SAH-PayPal IPTI card fee	1010-0225-957.000	Equalization	1.43
TXN00121304	602432	04/30/2022	1.43	INTERNATIONAL TRANSACTION	SAH-PayPal IPTI card fee	1010-0225-957.000	Equalization	1.43
TXN00121450	602916	04/30/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fee	2920-0659-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00121454	602362	04/30/2022	0.48	INTERNATIONAL TRANSACTION	MF-FaxPlus Int. Fees April 2022	2560-2360-801.000	Deeds Automation	0.48
TXN00121504	602514	04/30/2022	1.59	INTERNATIONAL TRANSACTION	SH-PEDU Payroll Training Course	1010-0226-807.000	Human Resources	1.59
TXN00121284	602644	04/30/2022	12.37	JIMMY JOHNS - 2887	LM-Lunch for out of county travel	2220-7777-871.000	HealthWest	12.37
TXN00121179	602892	04/30/2022	171.71	JIMMY JOHNS - 810	WS-Provisions for MATS Training	5880-0587-747.000	Muskegon Area Transit	171.71
TXN00121364	602528	04/30/2022	141.21	JOHN W KENNEDY CO-E PR	CH-Battery for VETS diesel tank	6340-0246-931.050	Bldg F-Veterans Center	141.21
TXN00121295	602702	04/30/2022	124.00	KENDALL ELECTRIC INC	DM-Wire-All Stations	5920-5060-778.200	Wastewater	124.00
TXN00121338	602703	04/30/2022	301.70	KENDALL ELECTRIC INC	DM-Offset Nipple, Steel Locknut-Admin	5920-5060-778.000	Wastewater	301.70
TXN00121502	602704	04/30/2022	538.26	KENDALL ELECTRIC INC	DM-AB Relay C-Station	5920-5060-778.200	Wastewater	538.26
TXN00121734	602705	04/30/2022	178.07	KENDALL ELECTRIC INC	DM-Pushtest Full Volt-C-Station	5920-5060-778.200	Wastewater	178.07
TXN00121782	602706	04/30/2022	93.42	KENDALL ELECTRIC INC	DM-Flight Lamp-Admin	5920-5060-778.000	Wastewater	93.42
TXN00121245	602165	04/30/2022	252.53	KENDALL ELECTRIC INC	NB-Light bulbs for MHC/IHC	2220-7777-729.000	HealthWest	252.53
TXN00121621	602637	04/30/2022	319.60	KENDALL ELECTRIC INC	JL-Keystone Jack, Sensor-Ops-#158	5920-5060-778.000	Wastewater	319.60

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121268	602541	04/30/2022	100.00	KERKSTRA PORTABLE REST	El-Portable Restroom	5920-5020-945.000	Wastewater	100.00
TXN00121864	602549	04/30/2022	100.00	KERKSTRA PORTABLE REST	El-Portable Restroom	5920-5020-802.000	Wastewater	100.00
TXN00121094	602047	04/30/2022	88.79	KFC K980079	JA-Dinner	2920-0659-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	22.20 66.59
TXN00121501	602681	04/30/2022	23.22	KOHLEY S SUPERIOR WATE	KM-Propane (Shop)	5880-0591-747.000	Muskegon Area Transit	23.22
TXN00121880	602505	04/30/2022	118.62	KULLY SUPPLY	JH-Sloan valve body TL	2080-0691-931.050	Parks	118.62
TXN00121376	602231	04/30/2022	17.11	LA MADELEINE #022	BC-Meal for conference travel	2220-7777-871.000	HealthWest	17.11
TXN00120973	602601	04/30/2022	420.00	LAKESHORE LAW PLLC	AK-Contractor Curtis Holden	5500-2550-829.000	Land Bank	420.00
TXN00120867	602366	04/30/2022	12.00	LANSING PARKING RAMP T	NF-MATCP Conf-Parking	1172-1371-871.000	Adult Drug Treatment	12.00
TXN00120903	602368	04/30/2022	30.00	LANSING PARKING RAMP T	NF-MATCP Conf-Parking	1172-1371-871.000	Adult Drug Treatment	30.00
TXN00121014	602747	04/30/2022	54.06	LANSING SANITARY SUPPL	SM-Bathroom Cleaner	5920-5040-776.000	Wastewater	54.06
TXN00121690	602555	04/30/2022	549.00	LAWPRACTICECLE	FJ-clearing acct; no receipt Fjohnson	2600-0000-083.260	Indigent Defense Fund	549.00
TXN00121677	602051	04/30/2022	107.54	LEES FAMOUS RECIPE CHI	JA-Dinner	2920-0659-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	26.88 80.66
TXN00121460	602429	04/30/2022	27.55	LENOVO UNITED STATES	MH-Network adaptor	6680-0228-729.010	Information Technology	27.55
TXN00120948	602370	04/30/2022	26.75	LEPFA	NF-MATCP Conf-Lunch	1172-1371-871.000	Adult Drug Treatment	26.75
TXN00121080	602648	04/30/2022	360.54	LEXISNEXIS EPIC	JM-March service invoice	1010-0253-807.000	Treasurer	360.54
TXN00121757	602093	04/30/2022	67.21	LINDE GAS & EQUIP	JB-Jail Medical oxygen rental	2220-7777-942.000	HealthWest	67.21
TXN00121858	602411	04/30/2022	275.05	LINDE GAS & EQUIP	AF-Argon Tank Rental	5920-5020-945.000	Wastewater	275.05
TXN00121291	602542	04/30/2022	769.17	LINDE GAS & EQUIP	El-ARB Miro Bulk Fill	5920-5020-768.000	Wastewater	769.17
TXN00121059	602538	04/30/2022	275.05	LINDE GAS & EQUIP	El-Argon Tank Rental	5920-5020-945.000	Wastewater	275.05
TXN00121081	602539	04/30/2022	15.84	LINDE GAS & EQUIP	El-Cylinder Rental	5920-5020-945.000	Wastewater	15.84
TXN00121860	602700	04/30/2022	138.37	LINDE GAS & EQUIP	KM-Compressed Gas (Shop)	5880-0591-775.000	Muskegon Area Transit	138.37
TXN00121407	602454	04/30/2022	80.00	LinkedIn 7766271344	CW-Advertising	2300-0251-902.000	Accommodations Tax	80.00
TXN00121319	602497	04/30/2022	(16.98)	LOWES #00199	JH-Parts return	2080-0691-931.050	Parks	(16.98)
TXN00121156	602671	04/30/2022	(269.98)	LOWES #00199	KM-RFC Hose Reels	5880-0597-747.000	Muskegon Area Transit	(269.98)
TXN00121072	602666	04/30/2022	269.98	LOWES #00199	KM-Hose Reels (2)	5880-0597-747.000	Muskegon Area Transit	269.98
TXN00120902	602481	04/30/2022	114.87	LOWES #00199	JH-Misc supplies to install garage door	2080-0691-931.050	Parks	114.87
TXN00121026	602489	04/30/2022	95.80	LOWES #00199	JH-Drill bits, work gloves	2080-0691-938.000	Parks	95.80
TXN00121871	602917	04/30/2022	29.96	LOWES #00199	AS-Rat-A-Way-Farm	5920-5030-778.000	Wastewater	29.96
TXN00121302	603052	04/30/2022	486.32	LOWES #00199	JWW-Plumbing and Paneling for Old Offic	2080-0691-931.050	Parks	486.32
TXN00121828	602255	04/30/2022	110.82	LOWES #00199	RC-Brace, Shelf Rod, Fixed Mount	5920-5060-778.000	Wastewater	110.82
TXN00121869	602256	04/30/2022	79.82	LOWES #00199	RC-Bracket, Shelf Rod, Drywall-Ops	5920-5060-778.000	Wastewater	79.82
TXN00121361	602063	04/30/2022	6.98	LOWES #00199	SB-Tumbler Lock	5920-5040-729.000	Wastewater	6.98
TXN00121575	602357	04/30/2022	174.38	LOWES #00199	KE-Trim, Door Handle-Ops	5920-5060-778.000	Wastewater	174.38
TXN00121711	602171	04/30/2022	36.94	LOWES #00199	NB-Drwall tool, screws and wall anchors	2220-7777-729.000	HealthWest	36.94
TXN00120892	602188	04/30/2022	110.70	LOWES #00199	AC-Caulk, Shelving	5920-5030-778.000	Wastewater	110.70
TXN00121785	602203	04/30/2022	(119.98)	LOWES #00199	AC-Return Door Handle with Lock-Farm	5920-5040-746.050	Wastewater	(119.98)
TXN00121788	602204	04/30/2022	274.00	LOWES #00199	AC-Door Handle with locks-Farm	5920-5040-746.050	Wastewater	274.00
TXN00121636	602197	04/30/2022	62.00	LOWES #00199	AC-Lumber-Farm	5920-5030-778.000	Wastewater	62.00
TXN00121656	602199	04/30/2022	368.96	LOWES #00199	AC-Door Electronic Door Handles	5920-5040-746.050	Wastewater	368.96

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121691	602201	04/30/2022	(32.48)	LOWES #00199	AC-Return Door Handle-Farm	5920-5030-778.000	Wastewater	(32.48)
TXN00121333	602192	04/30/2022	151.96	LOWES #00199	AC-Well Plast, Cooler Hook, Carpet Bar	5920-5030-778.000	Wastewater	151.96
TXN00121060	602186	04/30/2022	54.36	LOWES #00199	MC-Outlet covers and ceiling paint	2220-7777-729.000	HealthWest	54.36
TXN00121483	602748	04/30/2022	29.74	LOWES #00199	SM-Concrete, Knit Roller, Utility Brush	5920-5060-778.000	Wastewater	29.74
TXN00121775	603017	04/30/2022	16.96	LOWES #00199	DV-Covered Aluminum-Farm	5920-5030-778.100	Wastewater	16.96
TXN00121046	603014	04/30/2022	70.26	LOWES #00199	DV-Nipple, Bushiing, Gas Ball	5920-5030-778.100	Wastewater	70.26
TXN00121394	602356	04/30/2022	942.71	LUMBER LIQUIDATORS 072	KE-Flooring-Ops	5920-5060-778.000	Wastewater	942.71
TXN00121850	602245	04/30/2022	930.27	LUMBER LIQUIDATORS 072	JC-Flooring-Admin	5920-5060-778.000	Wastewater	930.27
TXN00121870	602246	04/30/2022	(52.66)	LUMBER LIQUIDATORS 072	JC-Return tax Flooring-Admin	5920-5060-778.000	Wastewater	(52.66)
TXN00121165	602876	04/30/2022	44.27	LYFT 1 RIDE 04-09	JR-Travel for conference	2220-7777-871.000	HealthWest	44.27
TXN00121283	602885	04/30/2022	16.13	LYFT 1 RIDE 04-11	JR-Travel for conference	2220-7777-871.000	HealthWest	16.13
TXN00121362	602887	04/30/2022	20.70	LYFT 1 RIDE 04-13	JR-Travel for conference	2220-7777-871.000	HealthWest	20.70
TXN00121848	602425	04/30/2022	310.00	MACDC	DG-MACD Conference	8010-0276-871.000	Drain Fund	310.00
TXN00121480	603058	04/30/2022	35.00	MACMHB	SW-ACT 201 RN training	2220-7777-864.000	HealthWest	35.00
TXN00121773	602111	04/30/2022	300.00	MACMHB	JB-Improving outcomes conference	2220-7777-864.000	HealthWest	300.00
TXN00121795	602112	04/30/2022	300.00	MACMHB	JB-Improving outcomes conference/JF	2220-7777-864.000	HealthWest	300.00
TXN00120955	602333	04/30/2022	153.00	MACMHB	PD-Ethics for Social work training PD	2220-7777-864.000	HealthWest	153.00
TXN00121879	602970	04/30/2022	300.00	MACMHB	JS-Improving outcomes conference	2220-7777-864.000	HealthWest	300.00
TXN00120870	602738	04/30/2022	35.00	MACMHB	JK-Virtual Training	2210-6811-957.000	Public Health	35.00
TXN00121620	602830	04/30/2022	100.00	MAGGIES GOURMET FOODS	JR-Retirement Hess; employee funded acct	7010-0000-270.015	Sheriff employee pop	100.00
TXN00121152	602211	04/30/2022	14.28	MANCHU WOK T1C ORD	BC-Meal for conference travel	2220-7777-871.000	HealthWest	14.28
TXN00121234	602216	04/30/2022	205.85	MARRIOTT DETROIT DTOWN	BC-Hotel stay for NAMI conference	2220-7777-871.000	HealthWest	205.85
TXN00121190	603040	04/30/2022	261.70	MARRIOTT DETROIT DTOWN	HW- TG Hotel stay for conference	2220-7777-871.000	HealthWest	261.70
TXN00121242	603041	04/30/2022	205.85	MARRIOTT DETROIT DTOWN	HW-Hotel stay for conference	2220-7777-871.000	HealthWest	205.85
TXN00121222	602129	04/30/2022	205.85	MARRIOTT DETROIT DTOWN	CB-Hotel stay for NAMI conference	2220-7777-871.000	HealthWest	205.85
TXN00121216	602880	04/30/2022	205.85	MARRIOTT DETROIT DTOWN	JR-Hotel stay for conference	2220-7777-871.000	HealthWest	205.85
TXN00121117	602118	04/30/2022	24.14	MARRIOTT DETROIT F&B 1	CB-Food for NAMI conference travel	2220-7777-871.000	HealthWest	24.14
TXN00121805	602584	04/30/2022	870.49	MAVERICKLABEL	MK-Asset tag labels	2220-7777-729.000	HealthWest	870.49
TXN00120889	602420	04/30/2022	96.87	MCCORMICK # 3	DG-WRC GAS	8010-0276-760.000	Drain Fund	96.87
TXN00120904	602421	04/30/2022	22.03	MCCORMICK # 3	DG-WRC GAS	8010-0276-760.000	Drain Fund	22.03
TXN00121308	602642	04/30/2022	2.52	MCDONALD'S F158	JM-VSN program for veterans	2220-7777-956.010	HealthWest	2.52
TXN00121309	602261	04/30/2022	475.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts/Etc.	5880-0591-760.010	Muskegon Area Transit	475.00
TXN00121328	602262	04/30/2022	281.33	MEEKHOF TIRE MUSKEGON	TC-Retread Tire	5880-0591-760.010	Muskegon Area Transit	281.33
TXN00121344	602263	04/30/2022	271.33	MEEKHOF TIRE MUSKEGON	TC-Retread Tire	5880-0591-760.010	Muskegon Area Transit	271.33
TXN00121716	602264	04/30/2022	277.33	MEEKHOF TIRE MUSKEGON	TC-Retread Tire	5880-0591-760.010	Muskegon Area Transit	277.33
TXN00121731	602265	04/30/2022	140.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit	140.00
TXN00121110	602464	04/30/2022	55.78	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	55.78
TXN00121820	602287	04/30/2022	16.05	MEIJER # 019	SC-Postage PD/MIDC Mailing	1010-0171-730.000	Administration	16.05
TXN00121800	602320	04/30/2022	82.53	MEIJER # 019	BD-SOC school based supplies	2220-7777-729.000	HealthWest	82.53
TXN00121862	602478	04/30/2022	78.93	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	78.93
TXN00121408	602469	04/30/2022	7.02	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	7.02

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121499	602470	04/30/2022	23.42	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	23.42
TXN00121597	602472	04/30/2022	28.38	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	28.38
TXN00121751	602475	04/30/2022	24.03	MEIJER # 019	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	24.03
TXN00121377	602141	04/30/2022	46.51	MEIJER # 019	BS-Plungers for Clubhouse	2220-7777-729.000	HealthWest	46.51
TXN00121700	602351	04/30/2022	39.98	MEIJER # 019	ME-Laminating pouches	2220-7777-729.000	HealthWest	39.98
TXN00120943	602575	04/30/2022	26.29	MEIJER # 071	KJ-Retirement Kibbey; employee fund acct	7010-0000-270.015	Sheriff employee pop	26.29
TXN00121071	602491	04/30/2022	6.98	MEIJER # 071	JH-Coffee creamer	2080-0691-747.000	Parks	6.98
TXN00121756	602629	04/30/2022	100.00	MEIJER # 071	JL-Recovery Ct incentives	1172-1373-740.000	Adult Drug Treatment	100.00
TXN00121168	602559	04/30/2022	38.66	MEIJER # 232	DJ-Emp billback Johnson; Used wrong card	1010-0000-066.000	Balance Sheet Accounts	38.66
TXN00121605	602110	04/30/2022	1,506.00	MEIJER 983	JB-Gift cards for CMHC and CV19 grant i	2220-7777-728.100	HealthWest	1,506.00
TXN00121136	602494	04/30/2022	23.90	MENARDS MUSKEGON MI	JH-Light bulbs	2080-0691-937.000	Parks	23.90
TXN00120987	602485	04/30/2022	400.13	MENARDS MUSKEGON MI	JH-Garage door opener/install supplies	2080-0691-931.050	Parks	400.13
TXN00121683	602502	04/30/2022	204.88	MENARDS MUSKEGON MI	JH-Trim for old office	2080-0691-931.050	Parks	204.88
TXN00121402	602310	04/30/2022	459.90	MENARDS MUSKEGON MI	KC-Double hung window	2080-0691-931.050	Parks	459.90
TXN00121676	602638	04/30/2022	344.87	MENARDS MUSKEGON MI	JC-Lights-Ops	5920-5060-778.000	Wastewater	344.87
TXN00121384	602242	04/30/2022	90.72	MENARDS MUSKEGON MI	JC-Trim Nails, Trowel-Ops	5920-5060-782.000	Wastewater	49.99
					JC-Drill bit set	5920-5060-778.000	Wastewater	40.73
TXN00121506	602243	04/30/2022	28.37	MENARDS MUSKEGON MI	JC-Corner Brace, Galvanized Wire-Ops	5920-5060-778.000	Wastewater	28.37
TXN00121771	602820	04/30/2022	59.26	MENARDS MUSKEGON MI	IP-Painting Supplies OPS Ofc	5920-5060-778.000	Wastewater	59.26
TXN00121633	602170	04/30/2022	684.68	MENARDS MUSKEGON MI	NB-Housekeeping tool	2220-7777-729.000	HealthWest	13.77
					NB-Shelves for clubhouse basement	2220-7777-729.000	HealthWest	508.77
					NB-Shelf for clubhouse basement	2220-7777-729.000	HealthWest	121.89
					NB-Lightbulbs for zen room	2220-7777-729.000	HealthWest	21.18
					NB-Weed remover	2220-7777-729.000	HealthWest	19.07
TXN00121629	602508	04/30/2022	40.00	METROPCS WEB	AH-RR Relief	2930-8943-836.100	Veterans Affairs Dept	40.00
TXN00121023	602178	04/30/2022	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7777-801.000	HealthWest	10.00
TXN00121383	602179	04/30/2022	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7777-801.000	HealthWest	10.00
TXN00121446	602180	04/30/2022	10.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7777-801.000	HealthWest	10.00
TXN00121770	602181	04/30/2022	10.00	MI STATE POLICE ICHAT	KB-IChat report	2220-7777-801.000	HealthWest	10.00
TXN00120976	602813	04/30/2022	350.00	MI STATE POLICE PMTS	DP-Security Conference	2210-6111-864.000	Public Health	350.00
TXN00120986	602340	04/30/2022	235.00	MICHIGAN AS	MD-MI-AIMH Biennial conference	2220-7777-864.000	HealthWest	235.00
TXN00120974	602929	04/30/2022	282.72	MICHIGAN CAT NOVI CORP	DS-Fitting, Blade, Arm	5920-5050-778.000	Wastewater	282.72
TXN00121170	602153	04/30/2022	205.00	MICHIGAN SAFETY CONFER	NB-Conference registration	2210-6106-864.000	Public Health	205.00
TXN00121470	602237	04/30/2022	31.80	Microsoft G009950180	BC-Microsoft Project software	2220-7777-947.000	HealthWest	31.80
TXN00121020	602260	04/30/2022	441.00	MIDCOM SERVICE	TC-UHF GoBus Radio Service Apr-Jun	5880-0595-936.000	Muskegon Area Transit	441.00
TXN00121103	602752	04/30/2022	30.00	MILLER WELDING SUPPLY	CM-Safety Collar-#133	5920-5050-778.000	Wastewater	30.00
TXN00121144	602753	04/30/2022	46.50	MILLER WELDING SUPPLY	CM-Safety Cap-#133	5920-5050-778.000	Wastewater	46.50
TXN00121458	602754	04/30/2022	193.44	MILLER WELDING SUPPLY	CM-Acetylene, Argon, Helium-Farm	5920-5030-945.000	Wastewater	64.48
					CM-Acetylene, Argon, Helium-Fleet	5920-5050-945.000	Wastewater	64.48
					CM-Acetylene, Argon, Helium-Ops	5920-5060-945.000	Wastewater	64.48
TXN00121035	602937	04/30/2022	26.07	MINERVAS-BEACON LOUNGE	ES-Lunch for conference travel	2220-7777-871.000	HealthWest	26.07

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121039	602516	04/30/2022	22.30	MINERVAS-BEACON LOUNGE	SH-Meal for conference stay	2220-7777-871.000	HealthWest	22.30
TXN00120855	603010	04/30/2022	318.33	MONROE TRUCK & AUTO AC	DV-Tow Strap, Floor Mats	5920-5030-778.100	Wastewater	318.33
TXN00121417	602281	04/30/2022	67.10	MR. QUICK- APPLE	MC-Dinner	2920-0662-750.000	Child Care Fund	50.33
						2920-0659-750.000	Child Care Fund	16.77
TXN00121602	602746	04/30/2022	93.28	MSFT E0200IAYLB	KM-Online Service	2210-6114-747.000	Public Health	93.28
TXN00121776	602302	04/30/2022	19.08	MSFT E0300IH4WG	NC-Microsoft Viso software	2220-7777-947.000	HealthWest	19.08
TXN00121754	602301	04/30/2022	79.92	MSFT E0300IH56E	NC-Microsoft Power BI Software	2220-7777-947.000	HealthWest	79.92
TXN00121827	602462	04/30/2022	8.92	MSP CAMDEN FOOD 675116	BH-B Roberson Visit-Breakfast	2920-0152-871.000	Child Care Fund	8.92
TXN00121024	602143	04/30/2022	69.49	MUSKEGON AUTOMOTIVE SU	PB-Wipers	1010-0131-937.000	Circuit Court	69.49
TXN00120957	602657	04/30/2022	78.80	MUSKEGON AUTOMOTIVE SU	KM-Butt Connectors (Shop)	5880-0591-775.000	Muskegon Area Transit	78.80
TXN00121876	602701	04/30/2022	12.99	MUSKEGON AUTOMOTIVE SU	KM-Switch Unit 1902	5880-0591-775.000	Muskegon Area Transit	12.99
TXN00121712	602286	04/30/2022	17.29	MUSKEGON CHRONICLE CIR	SC-Mlive Refund Pending	1010-0000-083.171	Balance Sheet Accounts	17.29
TXN00121429	602714	04/30/2022	30.90	MUSKEGON COUNTY SOLID	DM-Rubbish Disposal/landfill	5880-0591-808.000	Muskegon Area Transit	30.90
TXN00121831	602891	04/30/2022	153.50	MUSKEGON ROTARY CLUB	JR-Rotary membership dues	2220-7777-807.000	HealthWest	153.50
TXN00121230	602799	04/30/2022	13.65	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-02/01/22-03/07/22	2300-0273-923.000	Accommodations Tax	13.65
TXN00121232	602800	04/30/2022	5,265.68	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-02/04/22-03/03/22	1010-0270-923.000	County Jail Building	5,265.68
TXN00121235	602801	04/30/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-02/01/22-03/07/22	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00121243	602802	04/30/2022	23.52	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-02/04/22-03/03/22	6340-0249-923.000	Bldg I-Facilities	23.52
TXN00121244	602803	04/30/2022	193.72	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-02/04/22-03/04/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	193.72
TXN00121248	602804	04/30/2022	16.01	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-02/04/22-03/04/22	2300-0274-923.000	Accommodations Tax	16.01
TXN00121250	602805	04/30/2022	40.54	MUSKEGON WATER/SEWER B	FM-1470 Peck St-02/04/22-03/04/22	2970-6494-923.000	Mental Health Buildings	40.54
TXN00121252	602806	04/30/2022	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Act1-02/01/22-03/07/22	2300-0273-923.000	Accommodations Tax	6.50
TXN00121255	602807	04/30/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-02/01/22-03/07/22	5920-5060-923.000	Wastewater	21.60
TXN00121473	602808	04/30/2022	9.44	MUSKEGON WATER/SEWER B	RRC-CornerofLkshr&Add-02/07/22-03/07/22	5920-5060-923.000	Wastewater	9.44
TXN00121193	602785	04/30/2022	74.58	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-02/04/22-03/04/22	6340-0244-923.000	Bldg D-Health Dept	74.58
TXN00121194	602786	04/30/2022	32.03	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-02/04/22-03/03/22	6340-0247-923.000	Bldg G-Central Services	32.03
TXN00121195	602787	04/30/2022	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-02/01/22-03/07/22	2300-0274-923.000	Accommodations Tax	3.50
TXN00121198	602788	04/30/2022	329.88	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-02/04/22-03/03/22	2920-0659-923.000	Child Care Fund	82.47
						2920-0660-923.000	Child Care Fund	82.47
						2920-0662-923.000	Child Care Fund	164.94
TXN00121199	602789	04/30/2022	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fireli-02/01/22-03/07/22	2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
						2920-0659-923.000	Child Care Fund	10.35
TXN00121205	602790	04/30/2022	729.85	MUSKEGON WATER/SEWER B	FM-990 Terrace St-02/04/22-03/04/22	1010-0265-923.000	Michael E. Kobza Hall of	693.36
						1010-0271-923.000	County Jail Building-Old	36.49
TXN00121206	602791	04/30/2022	40.54	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-02/04/22-03/03/22	6340-0241-923.000	Bldg A-Johnny O. Harris	40.54
TXN00121208	602792	04/30/2022	222.56	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-02/01/22-03/07/22	1010-0268-923.000	Oak Ave. Building	222.56
TXN00121211	602793	04/30/2022	575.76	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St C#2-02/01/22-03/01/22	5920-5060-923.000	Wastewater	575.76
TXN00121212	602794	04/30/2022	40.54	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-02/04/22-03/03/22	5880-0589-923.000	Muskegon Area Transit	7.92
						5880-0589-925.000	Muskegon Area Transit	32.62
TXN00121215	602795	04/30/2022	440.51	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-02/04/22-03/03/22	2970-6493-923.000	Mental Health Buildings	440.51

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121218	602796	04/30/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Fire-02/01/22-03/07/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00121225	602797	04/30/2022	74.58	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-02/04/22-03/03/22	6340-0248-923.000	Bldg H-Stark Hall	74.58
TXN00121228	602798	04/30/2022	13.65	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-02/01/22-03/07/22	6340-0242-923.000	Bldg B-Training Center	13.65
TXN00121784	602334	04/30/2022	25.00	NAADAC, THE ASSOCIATIO	PD-SUD in women training	2220-7777-864.000	HealthWest	25.00
TXN00121083	602751	04/30/2022	150.00	NALCO CROSSBOW WATER	AF-Deionizer System Rental, Jan-March	5920-5020-945.000	Wastewater	150.00
TXN00121058	602749	04/30/2022	150.00	NALCO CROSSBOW WATER	CM-Deionizer System Rental, May-June AF	5920-5020-945.000	Wastewater	150.00
TXN00120959	602149	04/30/2022	700.00	NATL TB CONTROLLERS AS	NB-TB Confrence	2210-6311-864.000	Public Health	700.00
TXN00121251	602380	04/30/2022	105.99	NEWEGG BUSINESS	RF-330 watts 8 outlets UPS	1010-0351-747.010	Sheriff Jail	105.99
TXN00120901	602358	04/30/2022	179.00	NEXTDOOR.COM	MF-Nextdoor April 2022 Dues	2560-2360-807.000	Deeds Automation	179.00
TXN00120949	602148	04/30/2022	509.00	NEXTGEN HEALTHCARE INF	NB-MediTouch / Registry	2210-6313-947.000	Public Health	249.50
						2210-6710-947.000	Public Health	259.50
TXN00121286	602711	04/30/2022	736.92	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	736.92
TXN00121101	602708	04/30/2022	2,826.72	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	2,826.72
TXN00121837	602647	04/30/2022	14.00	NONNO HOMESTYLE ITALIA	LM-Lunch for out of county travel	2220-7777-871.000	HealthWest	14.00
TXN00121581	602501	04/30/2022	29.96	NORTHSHORE HDWE INC	JH-Foam insulation/staples	2080-0691-931.050	Parks	29.96
TXN00120983	602076	04/30/2022	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st Pest control	2220-7777-801.000	HealthWest	75.00
TXN00121670	603023	04/30/2022	69.09	OFFICEMAX/DEPOT 6869	AV-supplies for Judge Hoopes/J Adams	1010-0136-729.000	District Court	69.09
TXN00121718	603025	04/30/2022	14.82	OFFICEMAX/DEPOT 6869	AV-Pens for J Adams	1010-0136-729.000	District Court	14.82
TXN00120964	602556	04/30/2022	19.00	OHIO TURNPIKE	DJ-Toll Conference April 4 - 6, 2022	5920-5040-871.000	Wastewater	19.00
TXN00121052	602557	04/30/2022	13.25	OHIO TURNPIKE	DJ-Toll Conference April 4 - 6, 2022	5920-5040-871.000	Wastewater	13.25
TXN00121697	602450	04/30/2022	23.59	OLD BURDICKS BAR AND G	DH-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	23.59
TXN00121543	602442	04/30/2022	20.14	OLD BURDICKS BAR AND G	DH-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	20.14
TXN00121392	602572	04/30/2022	54.11	OLD EBBITT GRILL	AJ-Meal for 3 staff for conference	2220-7777-871.000	HealthWest	54.11
TXN00121139	602164	04/30/2022	317.97	OLLIES BARGAIN OUTLET	NB-Rugs for Terrace St warmline	2220-7777-729.000	HealthWest	317.97
TXN00120998	603020	04/30/2022	92.40	ONLINE LABELS, INC.	AV-Labels	1010-0136-729.000	District Court	92.40
TXN00121791	602580	04/30/2022	111.42	OTC BRANDS INC	KK-Youth reception drawer supplies	2220-7777-956.010	HealthWest	111.42
TXN00121466	602720	04/30/2022	79.00	OTPOTENTIAL.COM	RM-OT continuing education	2220-7777-807.000	HealthWest	79.00
TXN00121061	602723	04/30/2022	100.00	PAAM	LM-PAAM Basic Training for N. Sheridan	1010-0229-864.000	Prosecutor	100.00
TXN00120979	602643	04/30/2022	17.99	PANERA BREAD #203822 P	LM-Out of county travel lunch	2220-7777-871.000	HealthWest	17.99
TXN00121704	602868	04/30/2022	202.28	PAPA JOHN'S #786	PR-Pizza for HHW Event 4/23/22	5710-0527-750.000	Solid Waste	202.28
TXN00121294	602044	04/30/2022	49.94	PAPA JOHN'S #786	AW-SOC youth council	2220-7777-956.010	HealthWest	49.94
TXN00121406	602600	04/30/2022	87.44	PAPA JOHN'S #786	TK-Dinner	2920-0662-750.000	Child Care Fund	65.58
						2920-0659-750.000	Child Care Fund	21.86
TXN00120915	602990	04/30/2022	65.18	PAPA JOHN'S #786	MT-Dinner	2920-0659-750.000	Child Care Fund	16.29
						2920-0662-750.000	Child Care Fund	48.89
TXN00121149	602518	04/30/2022	267.50	PARK PLACE HOTEL	SH-Hotel stay for MARO conference	2220-7777-871.000	HealthWest	267.50
TXN00121645	602403	04/30/2022	(22.09)	PARTS TOWN	AF-Refund Tax	5920-5020-771.000	Wastewater	(22.09)
TXN00121512	602400	04/30/2022	413.30	PARTS TOWN	AF-Temperature Gauge	5920-5020-771.000	Wastewater	413.30
TXN00121749	602533	04/30/2022	78.61	PARTS4HEATINGCOM	CH-Lochinvar SWT1000,100169458 Switch	2970-6493-931.050	Mental Health Buildings	78.61
TXN00120956	602359	04/30/2022	30.00	PAYFLOW/PAYPAL	MF-PayPal April 2022 Dues	2560-2360-807.000	Deeds Automation	30.00
TXN00121481	602415	04/30/2022	150.00	PAYPAL AGAWESTMICH	AG-KM AGA Training Sessions 2,3&7	1010-0201-864.000	Accounting	150.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121484	602416	04/30/2022	100.00	PAYPAL AGAWESTMICH	AG-MG AGA Training Sessions 2&7	1010-0201-864.000	Accounting	100.00
TXN00121494	602417	04/30/2022	50.00	PAYPAL AGAWESTMICH	AG-AR AGA Training Session 7	1010-0201-864.000	Accounting	50.00
TXN00121496	602418	04/30/2022	100.00	PAYPAL AGAWESTMICH	AG-JR AGA Training Sessions 2&6	1010-0201-864.000	Accounting	100.00
TXN00121073	602492	04/30/2022	(225.00)	PAYPAL G7COMPUTERS	JH-G7 refund	2080-0691-937.000	Parks	(225.00)
TXN00121330	602433	04/30/2022	179.00	PAYPAL IPTI	SAH-IPTI training fee Donna V	1010-0225-957.000	Equalization	179.00
TXN00121346	602434	04/30/2022	179.00	PAYPAL IPTI	SAH-IPTI training fee Justin G	1010-0225-957.000	Equalization	179.00
TXN00121398	602869	04/30/2022	350.00	PAYPAL MICH IAAI	DR-Arson school registration fees	1010-0301-957.000	Sheriff Operations	350.00
TXN00120990	602247	04/30/2022	105.00	PAYPAL MPHI	AC-Suicide prevention conference	2220-7777-864.000	HealthWest	105.00
TXN00121151	602595	04/30/2022	348.00	PAYPAL VISIONUNLIM	CK-PFA mental health shirts	2220-7777-729.000	HealthWest	348.00
TXN00121491	602513	04/30/2022	199.00	PEDU.IO	SH-PEDU Payroll Training Course	1010-0226-807.000	Human Resources	199.00
TXN00121142	602832	04/30/2022	6.00	PERFORMANCE PLUS CAR W	RR-Truck Wash	5910-0546-760.000	Regional Water System	3.00
						5910-0552-760.000	Regional Water System	3.00
TXN00120866	602158	04/30/2022	44.07	PERFORMANCE PLUS QUICK	NB-Car 174 oil change	2220-7777-937.000	HealthWest	44.07
TXN00121492	602045	04/30/2022	20.00	PET SUPPLIES PLUS #416	AW-SOC youth council	2220-7777-728.000	HealthWest	20.00
TXN00121184	602154	04/30/2022	(263.95)	PHP PREVEN	NB-Educational Supplies	2210-6811-766.000	Public Health	(263.95)
TXN00121854	602741	04/30/2022	153.95	PHP PREVEN	JK-Educational training NB	2210-6811-766.000	Public Health	153.95
TXN00120939	602730	04/30/2022	221.47	Pinterest Ads	LM-Blog promotions	2300-0251-902.000	Accommodations Tax	221.47
TXN00121809	602727	04/30/2022	45.19	PIZZA HUT 6296	LM-SOC Boom youth council	2220-7777-956.010	HealthWest	45.19
TXN00121651	602050	04/30/2022	95.58	PIZZA HUT 6296	JA-Dinner	2920-0659-750.000	Child Care Fund	23.89
						2920-0662-750.000	Child Care Fund	71.69
TXN00120917	602270	04/30/2022	96.95	POPEYES 12976	MC-Dinner	2920-0662-750.000	Child Care Fund	72.71
						2920-0659-750.000	Child Care Fund	24.24
TXN00121400	602280	04/30/2022	80.00	POPEYES 12976	MC-Dinner	2920-0662-750.000	Child Care Fund	60.00
						2920-0659-750.000	Child Care Fund	20.00
TXN00121181	603039	04/30/2022	12.00	PORT ATWATER PARKING	HW-Parking for conference	2220-7777-871.000	HealthWest	12.00
TXN00121323	602081	04/30/2022	1,096.25	PORT CITY CAB CO	JB-To/From Brinks	2220-7777-860.000	HealthWest	1,096.25
TXN00121816	602254	04/30/2022	220.25	PORT CITY PAINTS	RC-Paint-Ops	5920-5060-778.000	Wastewater	220.25
TXN00121322	602191	04/30/2022	49.84	PORT CITY PAINTS	AC-Paint, Roller Cover	5920-5030-778.000	Wastewater	49.84
TXN00121041	602391	04/30/2022	145.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater	145.00
TXN00121875	602413	04/30/2022	15.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Wastewater	15.00
TXN00121265	602745	04/30/2022	145.77	PRICELN FAIRFIELD INN	KM-Travel Expense/lodging	2210-6100-871.000	Public Health	145.77
TXN00120888	603029	04/30/2022	385.00	PUBLICRISKMGMTASSN	KW-PRIMA Membership	6770-0203-807.000	Insurance	385.00
TXN00121488	602646	04/30/2022	5.82	QDOBA 2613	LM-Lunch for out of county travel	2220-7777-871.000	HealthWest	5.82
TXN00121658	602448	04/30/2022	417.40	RADISSON	DH-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	417.40
TXN00120910	602369	04/30/2022	336.64	RADISSON HOTEL LANSING	NF-MATCP Conf-Hotel	1172-1371-871.000	Adult Drug Treatment	336.64
TXN00121859	602535	04/30/2022	79.76	RADWELL INTERNATIONAL	CH-Switch, snap action	1010-0265-931.050	Michael E. Kobza Hall of	79.76
TXN00121878	602536	04/30/2022	233.76	RADWELL INTERNATIONAL	CH-Leviton OSP20-RDH Occupancy sensor	2970-6493-931.050	Mental Health Buildings	233.76
TXN00120851	602072	04/30/2022	379.65	REDI RENTAL	JB-Youth and Family mental health event	2220-7777-956.010	HealthWest	379.65
TXN00120853	602073	04/30/2022	399.36	REDI RENTAL	JB-Youth and Family mental health event	2220-7777-956.010	HealthWest	399.36
TXN00120878	602074	04/30/2022	329.74	REDI RENTAL	JB-Youth and Family mental health event	2220-7777-956.010	HealthWest	329.74
TXN00121055	602068	04/30/2022	276.00	REI MATTHEW BENDER &CO	CB-MI Evidence Courtroom Manual	2600-2996-729.000	Indigent Defense Fund	276.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00120859	602940	04/30/2022	641.95	REI MATTHEW BENDER &CO	AS-MI Evidence Courtroom Manuals	1010-0131-981.010	Circuit Court	641.95
TXN00120951	602482	04/30/2022	150.00	RELIABLE TOWING	JH-Towing 17 Chevy to Stafford's	2080-0691-937.000	Parks	150.00
TXN00121437	602084	04/30/2022	1,079.21	REPUBLIC SERVICES TRAS	JB-Trash services MHC	2220-7777-931.000	HealthWest	1,079.21
TXN00121518	602086	04/30/2022	251.00	REPUBLIC SERVICES TRAS	JB-Clubhouse trash services	2220-7777-931.000	HealthWest	251.00
TXN00121710	602055	04/30/2022	300.00	REVEL	MB-CVSF Grant	2930-8944-801.000	Veterans Affairs Dept	300.00
TXN00121541	602155	04/30/2022	30.00	RING YEARLY PLAN	NB-Ring Door Bell	2210-6104-747.000	Public Health	30.00
TXN00121043	602490	04/30/2022	14.99	RIVERS ACE	JH-Sea foam	2080-0691-936.000	Parks	14.99
TXN00121030	602904	04/30/2022	22.41	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	22.41
TXN00121332	602905	04/30/2022	27.21	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	27.21
TXN00121535	602906	04/30/2022	7.21	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	7.21
TXN00121792	602907	04/30/2022	23.18	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	23.18
TXN00121669	602474	04/30/2022	14.00	RYKES BAKERY	MH-Clubhouse Saturday activity	2220-7777-956.010	HealthWest	14.00
TXN00121487	602145	04/30/2022	32.00	RYKES BAKERY	KB-TK retirement cake; employee fund act	7010-0000-285.142	Family Court-Staff	32.00
TXN00121108	602938	04/30/2022	12.88	SALLY S WHATTA PIZZA	ES-Lunch for conference travel	2220-7777-871.000	HealthWest	12.88
TXN00121133	602517	04/30/2022	11.88	SALLY S WHATTA PIZZA	SH-Meal for conference stay	2220-7777-871.000	HealthWest	11.88
TXN00121790	602509	04/30/2022	45.00	SAMS CLUB #6562	AH-Fuel for Rav4	2930-8943-836.100	Veterans Affairs Dept	45.00
TXN00121698	602377	04/30/2022	33.10	SAMS CLUB #6562	PF-Juror supplies	1010-0136-729.000	District Court	33.10
TXN00121689	602142	04/30/2022	417.26	SAMS CLUB #6562	SB-Groceries for Clubhouse	2220-7777-750.000	HealthWest	417.26
TXN00121811	602477	04/30/2022	197.44	SAMS CLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	197.44
TXN00121324	602279	04/30/2022	164.04	SAMS CLUB #6562	MC-PineSol, lysol	2920-0662-776.000	Child Care Fund	25.44
					MC-Paper towel, foil pans	2920-0662-745.000	Child Care Fund	41.94
					MC-Body Wash, Hair Care	2920-0662-754.000	Child Care Fund	55.65
					MC-PineSol, lysol	2920-0659-776.000	Child Care Fund	8.48
					MC-Paper towel, foil pans	2920-0659-745.000	Child Care Fund	13.98
					MC-Body Wash, Hair Care	2920-0659-754.000	Child Care Fund	18.55
TXN00121648	602632	04/30/2022	44.64	SAMS CLUB #6562	GL-Gatorade for HHW Event 4/23/22	5710-0527-750.000	Solid Waste	44.64
TXN00120930	602271	04/30/2022	255.95	SAMS CLUB #6562	MC-Febreeze, wipes	2920-0662-776.000	Child Care Fund	28.52
					MC-T-shirts, boxers	2920-0662-748.000	Child Care Fund	74.88
					MC-Baggies, containers	2920-0662-745.000	Child Care Fund	30.02
					MC-Dove, Toothpaste, Deodorant	2920-0662-754.000	Child Care Fund	58.55
					MC-Febreeze, wipes	2920-0659-776.000	Child Care Fund	9.50
					MC-T-shirts, boxers	2920-0659-748.000	Child Care Fund	24.96
					MC-Baggies, containers	2920-0659-745.000	Child Care Fund	10.01
					MC-Dove, Toothpaste, Deodorant	2920-0659-754.000	Child Care Fund	19.51
TXN00121554	602282	04/30/2022	89.26	SAMSCLUB #6562	MC-Paper towels	2920-0662-745.000	Child Care Fund	21.74
					MC-Post it notes	2920-0662-729.000	Child Care Fund	14.24
					MC-Disinfectant	2920-0662-776.000	Child Care Fund	30.98
					MC-Paper towels	2920-0659-745.000	Child Care Fund	7.24
					MC-Post it notes	2920-0659-729.000	Child Care Fund	4.74
					MC-Disinfectant	2920-0659-776.000	Child Care Fund	10.32
TXN00121028	602273	04/30/2022	202.35	SAMSCLUB #6562	MC-Febreeze, lysol, PineSol	2920-0662-776.000	Child Care Fund	40.58

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					MC-Paper towel, cups, containers	2920-0662-745.000	Child Care Fund	41.66
					MC-Dove, Trash Bags, TP, Kleenex	2920-0662-754.000	Child Care Fund	69.53
					MC-Febreeze, lysol, PineSol	2920-0659-776.000	Child Care Fund	13.52
					MC-Paper towel, cups, containers	2920-0659-745.000	Child Care Fund	13.88
					MC-Dove, Trash Bags, TP, Kleenex	2920-0659-754.000	Child Care Fund	23.18
TXN00121231	602276	04/30/2022	39.94	SAMSCLUB #6562	MC-Nutrition Drinks for Det resident	2920-0662-750.000	Child Care Fund	39.94
TXN00121054	602602	04/30/2022	91.76	SAMSCLUB #6562	JK-Supplies for Training Session	5880-0587-747.000	Muskegon Area Transit	91.76
TXN00121318	602467	04/30/2022	133.26	SAMSCLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	133.26
TXN00121571	602471	04/30/2022	205.70	SAMSCLUB #6562	MH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	205.70
TXN00121867	602284	04/30/2022	95.38	SAMSCLUB #6562	MC-PineSol	2920-0662-776.000	Child Care Fund	17.96
					MC-Paper towels	2920-0662-745.000	Child Care Fund	21.74
					MC-TP & Trash Bags	2920-0662-754.000	Child Care Fund	31.85
					MC-PineSol	2920-0659-776.000	Child Care Fund	5.98
					MC-Paper towels	2920-0659-745.000	Child Care Fund	7.24
					MC-TP & Trash Bags	2920-0659-754.000	Child Care Fund	10.61
TXN00121584	602943	04/30/2022	47.92	SAMSCLUB.COM	AS-Jury Coffee for Judge Smedley's Ct	1010-0131-822.020	Circuit Court	47.92
TXN00121091	602392	04/30/2022	157.10	Scientific Specialties	AF-Pickle Jars	5920-5020-771.000	Wastewater	157.10
TXN00121538	602401	04/30/2022	371.50	SEAL ANALYTICAL INC	AF-Reaction Segments	5920-5020-771.000	Wastewater	371.50
TXN00121781	602407	04/30/2022	15.57	SEAL ANALYTICAL INC	AF-Swabs	5920-5020-771.000	Wastewater	15.57
TXN00120919	602240	04/30/2022	62.00	SEC OF STATE BRANCH 24	JC-CDL License Upgrade	5920-5040-958.020	Wastewater	62.00
TXN00121803	603026	04/30/2022	25.88	SHEET LABELS INC	AV-Labels for ticket boxes	1010-0136-729.000	District Court	25.88
TXN00121438	602573	04/30/2022	1,257.04	SHERATON	AJ-Hotel stay for conference	2220-7777-871.000	HealthWest	1,257.04
TXN00121442	602848	04/30/2022	1,272.04	SHERATON	CR-Hotel stay for travel	2220-7777-871.000	HealthWest	1,272.04
TXN00121435	602628	04/30/2022	1,257.04	SHERATON	CL-Hotel stay for conference	2220-7777-871.000	HealthWest	1,257.04
TXN00121359	602625	04/30/2022	992.78	SHERATON	CL-RH Hotel stay for conference	2220-7777-871.000	HealthWest	992.78
TXN00120895	602815	04/30/2022	126.24	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	126.24
TXN00121047	602816	04/30/2022	212.69	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	212.69
TXN00121169	602817	04/30/2022	200.05	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	200.05
TXN00121626	602998	04/30/2022	311.11	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	311.11
TXN00121802	602999	04/30/2022	68.92	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	68.92
TXN00121815	603000	04/30/2022	300.30	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	300.30
TXN00121420	602995	04/30/2022	143.13	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	143.13
TXN00120856	602992	04/30/2022	68.01	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	68.01
TXN00121640	602326	04/30/2022	104.93	SMILEMAKERS INC	SD-Pencils	2210-6712-747.000	Public Health	104.93
TXN00120849	602649	04/30/2022	51.33	SMITH TIRES	KM-Lift Hoist Tire Repairs	5880-0591-760.010	Muskegon Area Transit	51.33
TXN00121369	602728	04/30/2022	8,560.00	SMK SURVEYMONKEY.COM	MM-PH Survey Monkey Momentive	2210-6114-947.000	Public Health	8,560.00
TXN00121445	602550	04/30/2022	18.00	SONIC DRIVE IN #5903	KJ-Meals 2 deputies-Prison transport	1010-0351-866.000	Sheriff Jail	18.00
TXN00120924	602870	04/30/2022	553.96	SOUTHWES 5262101309106	JR-Air travel for conference	2220-7777-871.000	HealthWest	553.96
TXN00120934	602259	04/30/2022	1,517.43	SPEEDWRENCH VEHICLE &	TC-Bus Parts Unit 1105	5880-0591-775.000	Muskegon Area Transit	1,517.43
TXN00120999	602707	04/30/2022	93.00	SPORTWORKS	DM-Bus Bike Rack Magnets	5880-0591-775.000	Muskegon Area Transit	93.00
TXN00121832	602094	04/30/2022	9.99	Spotify USA	JB-For weekly staff meetings	2220-7777-807.000	HealthWest	9.99

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121727	602732	04/30/2022	169.00	SPROUT SOCIAL, INC	LM-Social reporting & posting	2300-0251-947.000	Accommodations Tax	169.00
TXN00121253	602218	04/30/2022	26.75	SQ BREAKPOINT CONVENT	BC-Book for PDD	2220-7777-981.010	HealthWest	26.75
TXN00121321	602570	04/30/2022	60.94	SQ BREAKPOINT CONVENT	AJ-Clinical books for HealthWest	2220-7777-981.010	HealthWest	60.94
TXN00120966	602563	04/30/2022	1,701.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,701.00
TXN00120977	602564	04/30/2022	2,793.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1362-802.000	Sobriety Court	2,793.00
TXN00121005	602565	04/30/2022	2,562.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug testing	1170-1366-802.000	Sobriety Court	2,562.00
TXN00121089	602566	04/30/2022	932.00	SQ D N A DRUG AND ALC	GJ-Veterans Court drug testing	1170-1366-802.000	Sobriety Court	932.00
TXN00121520	602587	04/30/2022	625.00	SQ D N A DRUG AND ALC	NK-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	625.00
TXN00121684	602588	04/30/2022	620.00	SQ D N A DRUG AND ALC	MK-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	620.00
TXN00121164	602124	04/30/2022	42.19	SQ ISHFAQ AHMED	CB-Transportation for Conference	2220-7777-871.000	HealthWest	42.19
TXN00121353	602309	04/30/2022	1,500.00	SQ KLECKA BUILDERS'	KC-Shingles TL lodge	2080-0691-931.050	Parks	1,500.00
TXN00120978	602483	04/30/2022	2,800.00	SQ KLECKA BUILDERS'	JH-New roof old office	2080-0691-931.050	Parks	2,800.00
TXN00121451	602498	04/30/2022	1,500.00	SQ KLECKA BUILDERS'	JH-Roofing materials TL	2080-0691-931.050	Parks	1,500.00
TXN00121462	602311	04/30/2022	1,500.00	SQ KLECKA BUILDERS'	KC-Shingles TL lodge/JH	2080-0691-931.050	Parks	1,500.00
TXN00121352	603053	04/30/2022	2,996.25	SQ KLECKA BUILDERS'	JWW-1/2 Down on TL Store Building	2080-0691-931.050	Parks	2,996.25
TXN00121469	603055	04/30/2022	2,000.00	SQ KLECKA BUILDERS'	JWW-Twin Lake Lodge Roof job	2080-0691-931.050	Parks	2,000.00
TXN00121567	603031	04/30/2022	31.21	SQ RECIPIENT RIGHTS O	LW-RROAM membership	2220-7777-807.000	HealthWest	31.21
TXN00121603	602945	04/30/2022	31.21	SQ RECIPIENT RIGHTS O	LS-RROAM membership	2220-7777-807.000	HealthWest	31.21
TXN00121120	602209	04/30/2022	21.46	SQ TAXI	BC-Travel from airport to hotel	2220-7777-871.000	HealthWest	21.46
TXN00121804	602716	04/30/2022	5.67	SQ WEST MICHIGAN LOCK	DM-CNG Station Keys	5880-0587-747.000	Muskegon Area Transit	5.67
TXN00121239	602971	04/30/2022	4.50	SQ WEST MICHIGAN LOCK	KS-Extra key for FOC fleet car	1010-0131-937.000	Circuit Court	4.50
TXN00120864	603061	04/30/2022	17.70	SQ WEST MICHIGAN LOCK	JY-Keys for Zelinka bulding	1010-0301-729.000	Sheriff Operations	17.70
TXN00121498	602850	04/30/2022	216.00	SQUARESPACE INC.	CR-Square space Veterans website annual	2220-7777-807.000	HealthWest	216.00
TXN00120970	602840	04/30/2022	20.00	SQUARESPACE INC.	CR-Square space Veterans website annual	2220-7777-807.000	HealthWest	20.00
TXN00120988	602486	04/30/2022	182.48	STAFFORD AUTOMOTIVE	JH-Repairs to 17 chevy ecm	2080-0691-937.000	Parks	182.48
TXN00121783	602835	04/30/2022	23.30	STAPLES 00103325	GR-GEO cert blue foil and holder	2220-7777-729.000	HealthWest	23.30
TXN00121714	602562	04/30/2022	12.99	STAPLES 00103325	TJ-Flashdrive for FOIA request	1010-0301-729.000	Sheriff Operations	12.99
TXN00120879	602781	04/30/2022	243.79	STAPLES 00103325	NN-Clubhouse brochures	2220-7777-728.000	HealthWest	243.79
TXN00120882	602782	04/30/2022	11.65	STAPLES 00103325	NN-Clerical unit supplies	2220-7777-729.000	HealthWest	11.65
TXN00121763	602202	04/30/2022	34.98	STAPLES 00103325	AC-Letter Trays-Farm	5920-5040-729.000	Wastewater	34.98
TXN00121675	602200	04/30/2022	(89.99)	STAPLES 00103325	AC-Return Guest Chair-Farm	5920-5040-729.010	Wastewater	(89.99)
TXN00121643	602198	04/30/2022	89.99	STAPLES 00103325	AC-Guest Chair-Farm	5920-5040-729.010	Wastewater	89.99
TXN00121443	602194	04/30/2022	89.99	STAPLES 00103325	AC-Guest Chair-Farm	5920-5040-729.010	Wastewater	89.99
TXN00121042	602371	04/30/2022	40.86	STAPLES 00103325	NF-Rec Ct Office Supplies	1172-1371-729.000	Adult Drug Treatment	40.86
TXN00121415	602193	04/30/2022	89.99	STAPLES 00115949	AC-Guest Chair-Farm	5920-5040-729.010	Wastewater	89.99
TXN00121853	602184	04/30/2022	8.90	STARBUCKS 52327 GC HEA	TB-Breakfast conference	5500-2550-871.000	Land Bank	8.90
TXN00121667	602449	04/30/2022	11.98	STARBUCKS AT THE RADIS	DH-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	11.98
TXN00121639	602447	04/30/2022	13.41	STARBUCKS AT THE RADIS	DH-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	13.41
TXN00121562	602443	04/30/2022	11.87	STARBUCKS AT THE RADIS	DH-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	11.87
TXN00121610	602445	04/30/2022	7.42	STARBUCKS AT THE RADIS	DH-MACVC Conf	2930-8944-864.000	Veterans Affairs Dept	7.42
TXN00121724	602895	04/30/2022	60.00	STATE COURT ADMINISTRA	AS-CER application fee	1010-0136-807.000	District Court	60.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00120952	603032	04/30/2022	125.00	STATE EGLE EVENTS	RW- EGLE Annual AOC Conference Fees	1190-0426-864.000	Emergency Services	125.00
TXN00121423	602577	04/30/2022	50.00	STATE FARM INSURANCE	KJ-Notary Bond - K. Julien	1010-0305-807.000	Sheriff Administration	50.00
TXN00121146	602049	04/30/2022	107.99	Subway 3004	JA-Dinner	2920-0659-750.000 2920-0662-750.000	Child Care Fund	27.00 80.99
TXN00121075	602558	04/30/2022	206.46	SUPER 8	DJ-Hotel Conference April 4 - 6, 2022	5920-5040-871.000	Wastewater	206.46
TXN00121579	602530	04/30/2022	454.55	SUPPLYHOUSE.COM	CH-1/15 HP, NBF-33 Circulator Pump	2970-6493-936.000	Mental Health Buildings	454.55
TXN00120960	602520	04/30/2022	30.51	SUPPLYHOUSE.COM	CH-1/2" & 3/4" Spring Kit for V-3000	6340-0241-931.050	Bldg A-Johnny O. Harris	30.51
TXN00120994	602522	04/30/2022	228.99	SUPPLYHOUSE.COM	CH-5-5/8" 3-Speed Blower Motor	6340-0244-936.000	Bldg D-Health Dept	228.99
TXN00121221	602526	04/30/2022	136.08	SUPPLYHOUSE.COM	CH-MicroTech III Control Board AHU-B4	1010-0270-936.000	County Jail Building	136.08
TXN00121789	602534	04/30/2022	126.76	SUPPLYHOUSE.COM	CH-Hot Surface Ignitor	2970-6493-936.000	Mental Health Buildings	126.76
TXN00121301	602985	04/30/2022	50.00	SURPLUSTONER	SS-Toner for AS printer	1010-0131-729.000 2150-0142-729.000	Circuit Court	12.50 37.50
TXN00121287	602373	04/30/2022	1,746.75	T & W ELECTRONICS INC	SF-Radio Batteries, Surv Adaptors,	2920-0661-747.010	Child Care Fund	1,746.75
TXN00120958	602272	04/30/2022	82.13	TACO BELL #733024	MC-Dinner	2920-0662-750.000 2920-0659-750.000	Child Care Fund	61.60 20.53
TXN00121393	602234	04/30/2022	15.83	TACO BELL 342700342741	BC-Meal for conference travel	2220-7777-871.000	HealthWest	15.83
TXN00121037	602592	04/30/2022	53.00	TARGET 00023275	CK-Zen room supplies	2220-7777-729.000	HealthWest	53.00
TXN00121254	602277	04/30/2022	31.80	TARGET 00023275	MC-Clothing for Det resident	2920-0662-748.000	Child Care Fund	31.80
TXN00121553	602067	04/30/2022	12.02	TEDDY SPAGHETTIS	KB-MCCA lunch	1010-0191-871.000	Elections	12.02
TXN00121077	603062	04/30/2022	76.32	TELE-RAD INC	JY-Stryke pants	1200-0331-749.000	Marine Safety	76.32
TXN00121685	602405	04/30/2022	981.77	TFS FISHER SCI ATL	AF-Rack Unwire, Timer, Screw, Turbidity	5920-5020-771.000 5920-5020-768.000	Wastewater	882.35 99.42
TXN00121812	602409	04/30/2022	53.96	TFS FISHER SCI ATL	AF-Phenol	5920-5020-768.000	Wastewater	53.96
TXN00121857	602410	04/30/2022	79.25	TFS FISHER SCI ATL	AF-PHL Cap	5920-5020-771.000	Wastewater	79.25
TXN00121596	602548	04/30/2022	469.81	TFS FISHER SCI ATL	El-Dispensette S	5920-5020-771.000	Wastewater	469.81
TXN00121411	602545	04/30/2022	264.68	TFS FISHER SCI ATL	El-Buffer, Sulfuric Acid, Polyseed	5920-5020-768.000	Wastewater	264.68
TXN00121456	602546	04/30/2022	324.14	TFS FISHER SCI ATL	El-Syringe Gas Tight, Syringe 1701N	5920-5020-771.000	Wastewater	324.14
TXN00120936	602390	04/30/2022	149.81	TFS FISHER SCI ATL	AF-1250UL Tip Rack	5920-5020-771.000	Wastewater	149.81
TXN00120923	602389	04/30/2022	45.37	TFS FISHER SCI CHI	AF-Nitrogen Standard	5920-5020-768.000	Wastewater	45.37
TXN00121067	602989	04/30/2022	58.56	TFS FISHER SCI HUS	JT-Cyanide STD	5920-5020-768.000	Wastewater	58.56
TXN00121399	602235	04/30/2022	6.51	THE GROVE-WASHINGTONQOPS	BC-Meal for conference travel	2220-7777-871.000	HealthWest	6.51
TXN00121104	602872	04/30/2022	30.28	THE HAMILTON	JR-Meal for conference travel	2220-7777-871.000	HealthWest	30.28
TXN00120906	602655	04/30/2022	29.99	THE HOME DEPOT #2754	KM-Wash Bay Power Strip	5880-0597-747.000	Muskegon Area Transit	29.99
TXN00120872	602651	04/30/2022	63.41	THE HOME DEPOT #2754	KM-Bob Cat Paint	5880-0591-775.000	Muskegon Area Transit	63.41
TXN00121088	602667	04/30/2022	(75.96)	THE HOME DEPOT #2754	KM-RFC Hose Reels	5880-0591-776.000	Muskegon Area Transit	(75.96)
TXN00121106	602668	04/30/2022	41.94	THE HOME DEPOT #2754	KM-Hose Racks	5880-0597-747.000	Muskegon Area Transit	41.94
TXN00121131	602670	04/30/2022	75.96	THE HOME DEPOT #2754	KM-Hose Reels	5880-0591-776.000	Muskegon Area Transit	75.96
TXN00121503	602682	04/30/2022	39.98	THE HOME DEPOT #2754	KM-Loopers (Shop)	5880-0591-775.000	Muskegon Area Transit	39.98
TXN00121396	602677	04/30/2022	152.76	THE HOME DEPOT #2754	KM-Shop Grinder & accessories	5880-0597-775.000	Muskegon Area Transit	152.76
TXN00121594	602686	04/30/2022	54.91	THE HOME DEPOT #2754	KM-Shop Gloves	5880-0591-775.000	Muskegon Area Transit	54.91
TXN00121611	602687	04/30/2022	11.44	THE HOME DEPOT #2754	KM-Shop Channel	5880-0591-775.000	Muskegon Area Transit	11.44

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121644	602688	04/30/2022	76.94	THE HOME DEPOT #2754	KM-Wrench set/Pliers (Shop Tools)	5880-0597-775.000	Muskegon Area Transit	76.94
TXN00121657	602689	04/30/2022	(11.44)	THE HOME DEPOT #2754	KM-RFC Shop Gloves	5880-0591-775.000	Muskegon Area Transit	(11.44)
TXN00121659	602690	04/30/2022	157.18	THE HOME DEPOT #2754	KM-Welding Gloves/Face Clamps	5880-0591-775.000	Muskegon Area Transit	157.18
TXN00121679	602691	04/30/2022	28.98	THE HOME DEPOT #2754	KM-Double Sided Tape (Shop)	5880-0591-775.000	Muskegon Area Transit	28.98
TXN00120891	602248	04/30/2022	93.24	THE HOME DEPOT #2754	RC-Compound, Primer, Brushes-Ops	5920-5060-778.000	Wastewater	93.24
TXN00121624	602244	04/30/2022	36.45	THE HOME DEPOT #2754	JC-Bucket	5920-5060-778.200	Wastewater	4.98
					JC-Chisel Kit L-Station	5920-5060-782.000	Wastewater	31.47
TXN00121664	602597	04/30/2022	309.73	THE HOME DEPOT #2754	CK-Garden supplies for MHC	2220-7777-931.000	HealthWest	309.73
TXN00121761	602639	04/30/2022	139.51	THE HOME DEPOT #2754	JL-Outlet, Data Plug, Carrying Case	5920-5060-778.000	Wastewater	59.57
					JL-Punchdown tool, probe tester	5920-5060-782.000	Wastewater	79.94
TXN00121589	602636	04/30/2022	3.74	THE HOME DEPOT #2754	JL-Washers-Ops	5920-5060-778.000	Wastewater	3.74
TXN00121027	602634	04/30/2022	654.93	THE HOME DEPOT #2754	JL-Light, S-Hooks-Admin	5920-5060-778.000	Wastewater	654.93
TXN00120857	602742	04/30/2022	317.94	THE HOME DEPOT #2754	BM-Hepa Filter	8010-0276-966.001	Drain Fund	317.94
TXN00120880	602743	04/30/2022	(337.02)	THE HOME DEPOT #2754	BM-Hepa Filter Return	8010-0276-966.001	Drain Fund	(337.02)
TXN00120881	602744	04/30/2022	337.02	THE HOME DEPOT #2754	BM-Hepa Filter With Tax	8010-0276-966.001	Drain Fund	337.02
TXN00121459	602195	04/30/2022	30.54	THE HOME DEPOT #2754	AC-Paint-Farm	5920-5030-778.000	Wastewater	30.54
TXN00121693	602693	04/30/2022	47.93	THE HOME DEPOT #2754	KM-Landscaping Supplies	5880-0591-777.000	Muskegon Area Transit	47.93
TXN00121368	602354	04/30/2022	63.96	THE HOME DEPOT #2754	KE-Paint-Ops	5920-5060-778.000	Wastewater	63.96
TXN00121387	602355	04/30/2022	52.10	THE HOME DEPOT #2754	KE-Paint-Ops	5920-5060-778.000	Wastewater	52.10
TXN00121787	603003	04/30/2022	60.00	THE HUB AT GVSU	SV-Room rental for training	1010-0131-802.000	Circuit Court	1.83
						1010-0136-957.000	District Court	20.00
						2150-0142-941.045	Family Court	20.17
						2150-0149-941.045	Family Court	4.33
						2920-0152-941.045	Child Care Fund	7.00
						2920-0659-802.000	Child Care Fund	1.67
						2920-0662-941.045	Child Care Fund	5.00
TXN00121172	602631	04/30/2022	148.04	THE UPS STORE 3017	GL-Shipping Landfill Expansion Reports	5710-0526-730.000	Solid Waste	148.04
TXN00121851	602332	04/30/2022	11.97	THE UPS STORE 4392	SD-Return shipping	2210-6712-747.000	Public Health	11.97
TXN00121822	602330	04/30/2022	170.96	THESTAMPMAKER	SD-Embossner	2210-6114-729.010	Public Health	170.96
TXN00121838	602331	04/30/2022	(9.68)	THESTAMPMAKER	SD-Refund	2210-6114-729.010	Public Health	(9.68)
TXN00121874	602412	04/30/2022	439.17	THOMAS SCIENTIFIC HOLD	AF-Valuclean Plus	5920-5020-771.000	Wastewater	439.17
TXN00121079	603038	04/30/2022	24.13	THRIFT BOOKS GLOBAL, L	HW-In Jail treatment resource books	2220-7777-981.010	HealthWest	24.13
TXN00121674	602981	04/30/2022	68.69	TLF LEFLEUR SHOPPE	TS-Flowers for contract JC	2220-7777-801.000	HealthWest	68.69
TXN00121182	602506	04/30/2022	299.00	Train For Change	JH-Train for Change training PA 2	2220-7777-864.000	HealthWest	299.00
TXN00121307	602620	04/30/2022	299.00	Train For Change	CL-Train for Change training PA 2	2220-7777-864.000	HealthWest	299.00
TXN00121431	602599	04/30/2022	299.00	Train For Change	BK-Train for change training PA2	2220-7777-864.000	HealthWest	299.00
TXN00121200	602321	04/30/2022	299.00	Train For Change	MD-Train for change training PA 2	2220-7777-864.000	HealthWest	299.00
TXN00121112	602912	04/30/2022	299.00	Train For Change	SS-Train for change training PA 2	2220-7777-864.000	HealthWest	299.00
TXN00121428	602913	04/30/2022	299.00	Train For Change	SS-Train for Change training PA 2	2220-7777-864.000	HealthWest	299.00
TXN00121441	602914	04/30/2022	299.00	Train For Change	SS-SF Train for change training PA 2	2220-7777-864.000	HealthWest	299.00
TXN00121439	602146	04/30/2022	299.00	Train For Change	AB-Train for change training PA 2	2220-7777-864.000	HealthWest	299.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121464	602147	04/30/2022	299.00	Train For Change	AB-DR Train for change training PA 2	2220-7777-864.000	HealthWest	299.00
TXN00121471	602399	04/30/2022	338.81	TROEMNER LLC	AF-Weight Recertification	5920-5020-802.000	Wastewater	338.81
TXN00121825	602461	04/30/2022	16.65	TSING TSAO SOUTH	BH-B Roberson Visit-Dinner	2920-0152-871.000	Child Care Fund	16.65
TXN00121167	602842	04/30/2022	14.79	TST BERGHOFF CAFE - O	CR-Travel meal for conference	2220-7777-871.000	HealthWest	14.79
TXN00121135	602874	04/30/2022	422.00	TST JALEO DC	JR-Conference meals for 12	2220-7777-871.000	HealthWest	422.00
TXN00120858	602365	04/30/2022	33.77	TST Maru - East Lansi	NF-MATCP Conf-Dinner	1172-1371-871.000	Adult Drug Treatment	33.77
TXN00121219	602214	04/30/2022	18.54	TST MURPHY'S GRAND IR	BC-Meal for conference travel	2220-7777-871.000	HealthWest	18.54
TXN00121217	602128	04/30/2022	138.76	TST MURPHY'S GRAND IR	CB-Meal for conference with staff	2220-7777-871.000	HealthWest	138.76
TXN00121264	602883	04/30/2022	12.60	TST Rosa Mexicano - N	JR-Meal for conference travel	2220-7777-871.000	HealthWest	12.60
TXN00121843	602313	04/30/2022	7.98	TWIN LAKES ACE HARDWAR	KC-Galvanized tee for BL	2080-0691-938.000	Parks	7.98
TXN00121410	602133	04/30/2022	4.27	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	4.27
TXN00121412	602134	04/30/2022	21.35	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	21.35
TXN00121238	602881	04/30/2022	11.86	UBER TRIP	JR-Travel for conference	2220-7777-871.000	HealthWest	11.86
TXN00121374	602888	04/30/2022	37.12	UBER TRIP	JR-Travel for conference	2220-7777-871.000	HealthWest	37.12
TXN00121350	602886	04/30/2022	7.42	UBER TRIP	JR-Travel for conference	2220-7777-871.000	HealthWest	7.42
TXN00121166	602877	04/30/2022	41.17	UBER TRIP	JR-Travel for conference	2220-7777-871.000	HealthWest	41.17
TXN00121180	602878	04/30/2022	13.85	UBER TRIP	JR-Travel for conference	2220-7777-871.000	HealthWest	13.85
TXN00121188	602879	04/30/2022	18.28	UBER TRIP	JR-Travel for conference	2220-7777-871.000	HealthWest	18.28
TXN00121192	602126	04/30/2022	16.22	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	16.22
TXN00121203	602127	04/30/2022	10.95	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	10.95
TXN00121095	602116	04/30/2022	39.90	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	39.90
TXN00121223	602130	04/30/2022	3.00	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	3.00
TXN00121233	602131	04/30/2022	3.00	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	3.00
TXN00121457	602890	04/30/2022	30.73	UBER TRIP	JR-Travel for conference	2220-7777-871.000	HealthWest	30.73
TXN00121121	602119	04/30/2022	34.43	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	34.43
TXN00121124	602120	04/30/2022	6.88	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	6.88
TXN00121132	602121	04/30/2022	21.40	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	21.40
TXN00121137	602122	04/30/2022	4.03	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	4.03
TXN00121316	602621	04/30/2022	3.00	UBER TRIP	CL-Travel for conference	2220-7777-871.000	HealthWest	3.00
TXN00121329	602623	04/30/2022	16.48	UBER TRIP	CL-Travel for Conference	2220-7777-871.000	HealthWest	16.48
TXN00121347	602624	04/30/2022	18.56	UBER TRIP	CL-Travel for conference	2220-7777-871.000	HealthWest	18.56
TXN00121098	602613	04/30/2022	3.00	UBER TRIP	CL-Travel for conference	2220-7777-871.000	HealthWest	3.00
TXN00121099	602614	04/30/2022	3.00	UBER TRIP	CL-Travel for conference	2220-7777-871.000	HealthWest	3.00
TXN00121129	602615	04/30/2022	12.58	UBER TRIP	CL-Travel for conference	2220-7777-871.000	HealthWest	12.58
TXN00121140	602616	04/30/2022	3.00	UBER TRIP	CL-Travel for conference	2220-7777-871.000	HealthWest	3.00
TXN00121163	602617	04/30/2022	15.87	UBER TRIP	CL-Travel for conference	2220-7777-871.000	HealthWest	15.87
TXN00121178	602618	04/30/2022	15.83	UBER TRIP	CL-Travel for conference	2220-7777-871.000	HealthWest	15.83
TXN00121305	602619	04/30/2022	1.00	UBER TRIP	CL-Travel for conference	2220-7777-871.000	HealthWest	1.00
TXN00121159	602841	04/30/2022	136.29	UBER TRIP	CR-Travel for conference	2220-7777-871.000	HealthWest	136.29
TXN00121354	602846	04/30/2022	24.87	UBER TRIP	CR-Travel for conference	2220-7777-871.000	HealthWest	24.87
TXN00121385	602232	04/30/2022	7.58	UBER TRIP	BC-Travel for conference	2220-7777-871.000	HealthWest	7.58

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121220	602215	04/30/2022	29.79	UBER TRIP	BC-Travel for conference	2220-7777-871.000	HealthWest	29.79
TXN00121258	602219	04/30/2022	10.00	UBER TRIP	BC-Travel for conference	2220-7777-871.000	HealthWest	10.00
TXN00121241	602217	04/30/2022	5.95	UBER TRIP	BC-Travel for conference	2220-7777-871.000	HealthWest	5.95
TXN00121303	602224	04/30/2022	5.00	UBER TRIP	BC-Travel for conference	2220-7777-871.000	HealthWest	5.00
TXN00121315	602225	04/30/2022	37.15	UBER TRIP	BC-Travel for conference	2220-7777-871.000	HealthWest	37.15
TXN00121327	602226	04/30/2022	17.73	UBER TRIP	BC-Travel for conference	2220-7777-871.000	HealthWest	17.73
TXN00121343	602227	04/30/2022	5.48	UBER TRIP	BC-Travel for conference	2220-7777-871.000	HealthWest	5.48
TXN00121171	602965	04/30/2022	27.16	UBER TRIP	JS-Travel for conference	2220-7777-871.000	HealthWest	27.16
TXN00121090	602961	04/30/2022	5.43	UBER TRIP	JS-Travel for conference	2220-7777-871.000	HealthWest	5.43
TXN00121109	602962	04/30/2022	14.87	UBER TRIP	JS-Travel for conference	2220-7777-871.000	HealthWest	14.87
TXN00121123	602963	04/30/2022	3.00	UBER TRIP	JS-Travel for conference	2220-7777-871.000	HealthWest	3.00
TXN00121372	602230	04/30/2022	50.55	UBER TRIP	BC-Travel for conference	2220-7777-871.000	HealthWest	50.55
TXN00121276	602222	04/30/2022	22.10	UBER TRIP	BC-Travel for conference	2220-7777-871.000	HealthWest	22.10
TXN00121175	602125	04/30/2022	7.98	UBER TRIP	CB-Travel for conference	2220-7777-871.000	HealthWest	7.98
TXN00121150	602875	04/30/2022	2.00	UBER TRIP	JR-Travel for conference	2220-7777-871.000	HealthWest	2.00
TXN00120885	602159	04/30/2022	808.55	ULINE SHIP SUPPLIES	NB-Toilet brushes all locations	2220-7777-729.000	HealthWest	197.33
					NB-Industrial tape	2220-7777-729.000	HealthWest	122.41
					NB-Isopropyl alcohol	2220-7777-729.000	HealthWest	488.81
TXN00120985	603005	04/30/2022	52.71	ULINE SHIP SUPPLIES	AVS-Supplies for Judge Smedley	6330-0238-729.000	Office Services	52.71
TXN00121267	603021	04/30/2022	138.62	ULINE SHIP SUPPLIES	AV-Gloves for Probation	1010-0136-729.000	District Court	138.62
TXN00121381	602398	04/30/2022	1,067.00	UNIDEN CELLULAR USD	AF-Booster, Antenna, Cable-Lab	5920-5040-746.000	Wastewater	1,067.00
TXN00120989	602151	04/30/2022	910.20	UNITED 01624043697253	NB-Airline ticket for conference	2210-6311-871.000	Public Health	910.20
TXN00121300	602223	04/30/2022	124.50	UNITED 01624059143836	BC-Flight for conference travel	2220-7777-871.000	HealthWest	124.50
TXN00120965	602839	04/30/2022	30.00	UNITED 01699823561715	CR-Travel for conference	2220-7777-871.000	HealthWest	30.00
TXN00120950	602838	04/30/2022	30.00	UNITED 01699823561726	CR-Travel for conference	2220-7777-871.000	HealthWest	30.00
TXN00121358	602229	04/30/2022	80.00	UNITED 01699844441024	BC-Air travel from Conference	2220-7777-871.000	HealthWest	80.00
TXN00121351	602228	04/30/2022	29.00	UNITED 01699844441890	BC-Air travel for conference	2220-7777-871.000	HealthWest	29.00
TXN00121455	603008	04/30/2022	68.23	UPS 1Z5R32MT0319290036	AVS-Return for Barracuda	6680-0228-729.010	Information Technology	68.23
TXN00121440	603007	04/30/2022	7.00	UPS 29M3G083344	AVS-Processing fee to return pkg	6680-0228-729.010	Information Technology	7.00
TXN00120908	602656	04/30/2022	120.00	USA1 BATTERY	KM-Bob Cat Battery	5880-0591-775.000	Muskegon Area Transit	120.00
TXN00121257	602289	04/30/2022	13.09	USPS PO 2565300220	SC-NE medical records postage	2220-7777-730.000	HealthWest	13.09
TXN00121598	602510	04/30/2022	58.00	USPS PO 2565300220	SH-Stamps for Civil	1010-0136-730.000	District Court	58.00
TXN00121010	603057	04/30/2022	104.40	USPS PO 2565320222	MW-Stamps for Clubhouse	2220-7777-730.000	HealthWest	104.40
TXN00121568	602387	04/30/2022	3.56	USPS PO 2588900456	MJF-Postage for renovation app	2160-0655-730.000	Raise the Age	3.56
TXN00121865	602114	04/30/2022	26.95	VCN BERRIENCOCLERK	AB-Death certificate for client	2220-7777-729.000	HealthWest	26.95
TXN00120883	602480	04/30/2022	175.00	VERMONT SYSTEMS	JH-Programming new pos readers	2080-0691-747.000	Parks	175.00
TXN00121508	602317	04/30/2022	62.69	VILLAGE HARDWARE AND A	RD-Filters-Shop-#161-#022E	5920-5050-760.000	Wastewater	62.69
TXN00121591	602318	04/30/2022	183.32	VILLAGE HARDWARE AND A	RD-Filters, Batteries, Light, #022E	5920-5050-760.000	Wastewater	183.32
TXN00121743	602319	04/30/2022	7.49	VILLAGE HARDWARE AND A	RD-Screws-#022E	5920-5050-778.000	Wastewater	7.49
TXN00121011	602314	04/30/2022	10.10	VILLAGE HARDWARE AND A	RD-Filter-#137	5920-5050-760.000	Wastewater	10.10
TXN00121033	602315	04/30/2022	1,239.05	VILLAGE HARDWARE AND A	RD-Scan Tool w/12 mo subscription	5920-5050-782.000	Wastewater	1,239.05

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121371	602250	04/30/2022	28.00	VILLAGE HARDWARE AND A	RC-Belts-Admin	5920-5060-778.000	Wastewater	28.00
TXN00120947	602928	04/30/2022	8.65	VILLAGE HARDWARE AND A	DS-Filter-#51	5920-5050-760.000	Wastewater	8.65
TXN00121707	602511	04/30/2022	9.13	VILLAGE INN	JH-Meals/FOPLC Stewart Training	1010-0350-957.000	Correction Officer	9.13
TXN00121662	602833	04/30/2022	8.89	VILLAGE INN	CR-Meals/Union steward training	1010-0351-957.000	Sheriff Jail	8.89
TXN00121615	602834	04/30/2022	82.14	VISTAPRINT	GR-SAGA business cards help lines	2220-7777-729.000	HealthWest	82.14
TXN00121666	602865	04/30/2022	38.97	VROOM DELIVERY, INC.	PR-Donuts for HHW Event 4/23/22	5710-0527-750.000	Solid Waste	38.97
TXN00120991	602077	04/30/2022	100.94	VZWRLSS IVR VN	JB-KB Client Phone per PCP	2220-7777-801.000	HealthWest	100.94
TXN00121157	602123	04/30/2022	49.50	WAGON WHEEL AMER GRILL	CB-Food for 2 NAMI conference travel	2220-7777-871.000	HealthWest	49.50
TXN00121578	602257	04/30/2022	54.90	WAL-MART #2238	JC-Pop; employee funded acct	7010-0000-285.142	Family Court-Staff	54.90
TXN00121839	602512	04/30/2022	6.34	WAL-MART #2238	JH-Frame for flyer	1010-0217-729.000	Juror Showcause	6.34
TXN00120914	602537	04/30/2022	19.56	WALGREENS #4835	CH-Rubbing Alcohol	1010-0270-931.050	County Jail Building	19.56
TXN00121391	602994	04/30/2022	45.95	WALGREENS #4835	JT-Coffee for CRU clients	2220-7777-750.000	HealthWest	45.95
TXN00121616	602325	04/30/2022	98.33	WALGREENS #4835	SD-Contraceptive	2210-6405-747.000	Public Health	98.33
TXN00121762	602561	04/30/2022	2,996.08	WEBER LUMBER COMPANY	DJ-Wall Moulding, Plywood-Ops	5920-5040-778.000	Wastewater	2,996.08
TXN00121608	602196	04/30/2022	373.36	WEBER LUMBER COMPANY	AC-Lumber-Farm	5920-5030-778.000	Wastewater	373.36
TXN00121388	602233	04/30/2022	11.93	WENDY'S	BC-Meal for conference travel	2220-7777-871.000	HealthWest	11.93
TXN00121766	602630	04/30/2022	100.00	WENDY'S #57	JL-Recovery Ct incentives	1172-1373-740.000	Adult Drug Treatment	100.00
TXN00121663	602633	04/30/2022	5.82	WESCO #16	GL-Ice for HHW Event 4/23/22	5710-0527-750.000	Solid Waste	5.82
TXN00121747	602183	04/30/2022	96.65	WESCO #49	TB-Gas for Landbank truck	5500-2550-760.000	Land Bank	96.65
TXN00121847	603068	04/30/2022	47.35	WEST MARINE #78	JY-Buoy victim markers for boats	1200-0331-747.000	Marine Safety	47.35
TXN00121877	603069	04/30/2022	39.96	WEST MARINE #78	JY-Replace 1 hook-alum from last season	1200-0331-747.000	Marine Safety	39.96
TXN00121414	603063	04/30/2022	38.98	WEST MARINE #78	JY-Transducer extension cable	1200-0331-936.000	Marine Safety	38.98
TXN00121681	602692	04/30/2022	196.91	WEST MICHIGAN RUBBER &	KM-Air Fittings (Stock)	5880-0591-775.000	Muskegon Area Transit	196.91
TXN00121426	602679	04/30/2022	161.11	WEST MICHIGAN RUBBER &	KM-Air Line Unit 0903	5880-0591-775.000	Muskegon Area Transit	161.11
TXN00121155	602930	04/30/2022	99.23	WEST MICHIGAN RUBBER &	DS-Pipe Fittings, Nipples	5920-5050-778.000	Wastewater	99.23
TXN00121708	602935	04/30/2022	76.52	WEST MICHIGAN RUBBER &	DS-Nylon Tubing, Couplings, Elbows	5920-5050-778.000	Wastewater	76.52
TXN00121863	602936	04/30/2022	145.73	WEST MICHIGAN RUBBER &	DS-Hydraulic Hose, Crimps, Couplers	5920-5050-778.000	Wastewater	145.73
TXN00120935	602927	04/30/2022	51.49	WEST MICHIGAN RUBBER &	DS-Fittings-#048P	5920-5050-778.000	Wastewater	51.49
TXN00121796	602697	04/30/2022	170.54	WEST MICHIGAN RUBBER &	KM-Air Fittings (Shop)	5880-0591-775.000	Muskegon Area Transit	170.54
TXN00120877	603012	04/30/2022	1,425.23	WEST MICHIGAN RUBBER &	DV-Gloves, Need Valve, Crimp	5920-5030-778.000	Wastewater	1,425.23
TXN00120907	603013	04/30/2022	1,425.23	WEST MICHIGAN RUBBER &	DV-Ball Valve, Hydraulic Hose	5920-5030-778.000	Wastewater	1,425.23
TXN00121436	603015	04/30/2022	537.12	WEST MICHIGAN RUBBER &	DV-Gaskets, Fitting	5920-5030-778.100	Wastewater	537.12
TXN00121505	602596	04/30/2022	118.07	WF WAYFAIR3743163249	CK-Terrace st Zen room supplies	2220-7777-729.000	HealthWest	118.07
TXN00121006	602590	04/30/2022	362.50	WF WAYFAIR3722695219	CK-Terrace Street Zen lamp.chair	2220-7777-729.010	HealthWest	362.50
TXN00121025	602591	04/30/2022	180.19	WF WAYFAIR3734848509	CK-MHC zen room chairs	2220-7777-729.010	HealthWest	180.19
TXN00121134	602594	04/30/2022	87.97	WF WAYFAIR3736863129	CK-Table for Terrace st Zen room	2220-7777-729.010	HealthWest	87.97
TXN00121107	602593	04/30/2022	55.11	WF WAYFAIR3736864619	CK-End Table for Terrace st Zen room	2220-7777-729.010	HealthWest	55.11
TXN00121367	602560	04/30/2022	450.00	WHC 1969 MEMBERSHIP	DJ-Wildlife Membership	5920-5040-807.000	Wastewater	450.00
TXN00121738	602156	04/30/2022	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00121310	602278	04/30/2022	86.35	WM SUPERCENTER #2238	MC-Pants	2920-0662-748.000	Child Care Fund	64.76
						2920-0659-748.000	Child Care Fund	21.59

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 04/01/2022 TO 04/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121478	602187	04/30/2022	38.10	WM SUPERCENTER #2238	MC-Clocks for MHC	2220-7777-729.000	HealthWest	38.10
TXN00120971	602372	04/30/2022	50.52	WM SUPERCENTER #2238	SF-AA Batteries	2920-0662-729.000	Child Care Fund	14.68
					SF-Ear protection	2920-0662-740.000	Child Care Fund	11.32
					SF-C Batteries	2920-0661-747.010	Child Care Fund	19.63
					SF-AA Batteries	2920-0659-729.000	Child Care Fund	4.89
TXN00121526	602346	04/30/2022	106.77	WM SUPERCENTER #3876	ME-Snack items for HUB	2220-7777-750.000	HealthWest	106.77
TXN00121630	603030	04/30/2022	205.00	WPY National PELRA	KW-National PELRA Membership	1010-0226-807.000	Human Resources	205.00
TXN00121447	602740	04/30/2022	40.00	WPY Prevention Network	JK-Conference	2210-6811-864.000	Public Health	40.00
TXN00121735	602266	04/30/2022	66.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	66.00
TXN00121769	602267	04/30/2022	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	70.00
TXN00121671	602064	04/30/2022	25.00	WWP WB MCCLOUD SERV.	SB-Integrated Pest Management	5920-5040-776.000	Wastewater	25.00
TXN00121002	602524	04/30/2022	430.56	WYLIE ELECTRIC	CH-Motor	1010-0270-936.000	County Jail Building	430.56
TXN00121500	602419	04/30/2022	1.76	YEARLI.COM	AG-1099 Online Retrieval Fee	1010-0201-801.000	Accounting	1.76
TXN00121187	602854	04/30/2022	368.74	YOKOGAWA CORP OF AMERI	PR-Teflon Tube/Toarontube	5710-1528-747.000	Solid Waste	368.74
TXN00121201	602855	04/30/2022	121.90	YOKOGAWA CORP OF AMERI	PR-Teflon Tube/Toarontube	5710-1528-747.000	Solid Waste	121.90
TXN00121227	602856	04/30/2022	2.38	YOKOGAWA CORP OF AMERI	PR-Teflon Tube/Toarontube	5710-1528-747.000	Solid Waste	2.38
TXN00121306	602396	04/30/2022	129.70	YSI	EI-Cap Sensor Cap Kit	5920-5020-771.000	Wastewater	129.70
TXN00121213	602540	04/30/2022	546.55	YSI	EI-Probes	5920-5020-771.000	Wastewater	396.90
					EI-Cond calibrator solution	5920-5020-768.000	Wastewater	149.65
TXN00121472	602547	04/30/2022	492.45	YSI	EI-Probe Kit	5920-5020-771.000	Wastewater	492.45
TXN00121434	602739	04/30/2022	74.95	ZOOM.US 888-799-9666	JK-Video Communications	2210-6811-747.000	Public Health	74.95
TXN00121404	602386	04/30/2022	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	3.75
						2920-0662-802.000	Child Care Fund	11.24
TXN00121176	602734	04/30/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 4/10/22-5/9/22 for LC	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00121823	602735	04/30/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 4/27/22-5/26/22	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00121040	602341	04/30/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00121767	602583	04/30/2022	1,059.52	ZOOM.US 888-799-9666	MK- 5 new zoom license for telehealth	2220-7777-947.000	HealthWest	1,059.52
TXN00121018	603035	04/30/2022	158.89	ZOOM.US 888-799-9666	JW-Zoom	2150-0142-802.000	Family Court	158.89
TXN00121003	602056	04/30/2022	158.89	ZOOM.US 888-799-9666	TB-Zoom	2150-0142-802.000	Family Court	158.89
TXN00121336	602598	04/30/2022	158.89	ZOOM.US 888-799-9666	BK-Zoom	2150-0142-802.000	Family Court	158.89
TXN00121430	602814	04/30/2022	158.89	ZOOM.US 888-799-9666	BP-Zoom	2150-0142-802.000	Family Court	158.89
TXN00121655	602829	04/30/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00121380	602455	04/30/2022	15.89	ZOOM.US 888-799-9666	JH-Communication	2210-6405-747.000	Public Health	15.89
TXN00121793	602066	04/30/2022	870.62	ZORO TOOLS INC	SB-Manhole Cover Lid Lifter	5920-5060-778.000	Wastewater	870.62
TXN00120876	603044	04/30/2022	599.85	ZORO TOOLS INC	JWW-Dune Harbor sign posts	2080-0691-938.000	Parks	599.85
GRAND TOTAL:			258,324.79					258,324.79

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 04/01/2022 TO 04/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/01/2022	EFT		Ref Num1: '34422'		
GL Trx #: 1398810					
		HEALTH EQUITY-BW 7 HSA ER Contri	Insurance 6770-0000-276.677	Employer Contribution HSA	5,708.63
		HEALTH EQUITY-BW 7 HSA EE Contri	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	74,852.94
					<u>80,561.57</u>
04/01/2022	EFT		Ref Num1: '34370'		
GL Trx #: 1398811					
		ALERUS-BW 7 2022-MERS DC ER Cont	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	47,079.50
		ALERUS-BW 7 2022-MERS DC ER Forfe	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(1,480.60)
		ALERUS-BW 7 2022 MERS DC EE Preta	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	67,385.63
		ALERUS-BW 7 2022 MERS DC EE Post-	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,346.31
					<u>115,330.84</u>
04/04/2022	EFT		Ref Num1: '34378'		
GL Trx #: 1398812					
		LFG-\$457 Nonelective Deferrals BW 7	Insurance 6770-0206-718.010	Benefit Option Plans	8,088.96
		LFG-\$457 EE Elective Deferrals BW 7 2	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	54,105.76
		LFG-\$457 EE Elective Deferrals BW 7 2	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,912.67
					<u>70,107.39</u>
04/04/2022	BnkCh		Ref Num1: '34459'		
GL Trx #: 1399142					
		PNC BANK-Merchant Acct Fees-Mar 2	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Mar 2	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
04/05/2022	EFT		Ref Num1: '34442'		
GL Trx #: 1401861					
		iSOLVED-\$125BennyCards w/e04/03/	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	757.30
					<u>757.30</u>
04/06/2022	EFT		Ref Num1: '34426'		
GL Trx #: 1398813					
		ALERUS FINANCIAL-03/22 MERS HCSP	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	88,355.77
		ALERUS FINANCIAL-03/22 MERS HCSP	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(48,384.68)
					<u>39,971.09</u>
04/07/2022	EFT		Ref Num1: '34460'		
GL Trx #: 1399145					
		USAEPAY-Transaction Fee-March 202	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAEPAY-Transaction Fee-March 202	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 04/01/2022 TO 04/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/08/2022 GL Trx #: 1398842	EFT		Ref Num1: '34412'		
		ALERUS-03/22 Contributions to MERS)ther Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	<u>30,203.38</u> 30,203.38
04/08/2022 GL Trx #: 1405309	EFT		Ref Num1: '34634'		
		MUSK CO RD COMM-Fwd 01/22 SOM	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commissic	<u>1,611,053.95</u> 1,611,053.95
04/08/2022 GL Trx #: 1406904	EFT		Ref Num1: '34661'		
		SOM-01/22 County Share MH Inpatnt	General Fund 1010-0000-228.140	Due to State-State Institutions	<u>23,979.00</u> 23,979.00
04/11/2022 GL Trx #: 1399141	EFT		Ref Num1: '34446'		
		MERS-03/22 DB EmployER Contributic	Insurance 6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-03/22 DB EmployEE Contributic	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	<u>79,458.34</u> 506,671.34
04/11/2022 GL Trx #: 1406902	EFT		Ref Num1: '34662'		
		MUSK CO RD COMM-Fwd 02/22 SOM	Trust and Agency 7010-0000-224.061	Due to Muskegon Co Road Commissic	<u>1,718,759.88</u> 1,718,759.88
04/12/2022 GL Trx #: 1401934	EFT		Ref Num1: '34465'		
		iSOLVED-Fund\$125ClaimsPd to w/e04	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	525.68
		iSOLVED-\$125BennyCards w/e04/10/	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	<u>174.95</u> 700.63
04/12/2022 GL Trx #: 1406903	EFT		Ref Num1: '34664'		
		Delta Dental Apr Admin	Insurance 6770-0205-910.000	Insurance Premium	3,137.66
		Delta Dental March Claims	Insurance 6770-0205-910.000	Insurance Premium	66,692.01
		Delta Dental March Admin	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	<u>7,784.79</u> 77,614.46

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 04/01/2022 TO 04/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/14/2022	PRR	IRS	Ref Num1: ' EFT254' Ref Num2: 'R'		
		PR Trx #: 1399166			
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	205,059.78
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	205,059.78
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	264,672.81
					<u>674,792.37</u>
04/15/2022	EFT		Ref Num1: '34461'		
		GL Trx #: 1400981			
		BC/BS May 2022 Medical/RX Active Pi	Insurance 6770-0207-910.205	Employee Medical Premiums	1,153,371.09
		BC/BS May 2022 Medical/RX Retiree Dther Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	96,325.84
					<u>1,249,696.93</u>
04/15/2022	EFT		Ref Num1: '34502'		
		GL Trx #: 1401316			
		HEALTH EQUITY-BW 8 HSA ER Contri	Insurance 6770-0000-276.677	Employer Contribution HSA	2,604.23
		HEALTH EQUITY-BW 8 HSA EE Contri	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	85,152.82
					<u>87,757.05</u>
04/18/2022	EFT		Ref Num1: '34470'		
		GL Trx #: 1401318			
		ALERUS-BW 8 2022-MERS DC ER Cont	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	55,063.43
		ALERUS-BW 8 2022-MERS DC ER Forfe	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from N	(1,943.03)
		ALERUS-BW 8 2022 MERS DC EE Preta	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	79,287.91
		ALERUS-BW 8 2022 MERS DC EE Post-	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,346.31
					<u>134,754.62</u>
04/18/2022	EFT		Ref Num1: '34667'		
		GL Trx #: 1406901			
		ASU GROUP-03/22 Workers Comp Rej	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	24,683.96
					<u>24,683.96</u>
04/19/2022	EFT		Ref Num1: '34480'		
		GL Trx #: 1401380			
		LFG-\$457 Nonelective Deferrals BW 8	Insurance 6770-0206-718.010	Benefit Option Plans	7,211.63
		LFG-\$457 EE Elective Deferrals BW 8 2	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	79,582.99
		LFG-\$457 EE Elective Deferrals BW 8 2	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,379.71
					<u>94,174.33</u>
04/19/2022	EFT		Ref Num1: '34512'		
		GL Trx #: 1401935			
		iSOLVED-Fund\$125ClaimsPd to w/e04	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,416.65
		iSOLVED-\$125BennyCards w/e04/17/	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	361.96
					<u>1,778.61</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 04/01/2022 TO 04/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/26/2022	Invst		Ref Num1: '34544'		
GL Trx #: 1403698					
		Purchas Muni GLWA 2.315% of 7/1/3:	Investment Fund 1020-0000-003.020	Bonds	1,000,000.00
		Purchas Muni GLWA 2.315% of 7/1/3:	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	7,395.14
		Purchas Muni GLWA 2.315% of 7/1/3:	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	(107,730.00)
					<u>899,665.14</u>
04/26/2022	Invst		Ref Num1: '34551'		
GL Trx #: 1403699					
		Purchase CD Choice One Bank 04/26/:	Investment Fund 1020-0000-003.000	Certificates of Deposits	1,500,000.00
					<u>1,500,000.00</u>
04/26/2022	EFT		Ref Num1: '34559'		
GL Trx #: 1409740					
		iSOLVED-\$125BennyCards w/e04/24/:	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	323.74
					<u>323.74</u>
04/29/2022	PRR	IRS	Ref Num1: ' EFT255' Ref Num2: 'R'		
PR Trx #: 1403836					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	180,825.51
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	180,825.51
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	217,080.37
					<u>578,731.39</u>
04/29/2022	EFT		Ref Num1: '34567'		
GL Trx #: 1404912					
		HEALTH EQUITY-BW 9 HSA EE Contri	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	4,448.13
					<u>4,448.13</u>
04/29/2022	EFT		Ref Num1: '34564'		
GL Trx #: 1404913					
		ALERUS-04/22 Contributions to MERS}ther Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	28,766.48
					<u>28,766.48</u>
04/29/2022	EFT		Ref Num1: '34568'		
GL Trx #: 1404914					
		ALERUS FINANCIAL-04/22 MERS HCSP	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	145,165.39
		ALERUS FINANCIAL-04/22 MERS HCSP	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(63,828.10)
					<u>81,337.29</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 04/01/2022 TO 04/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
04/29/2022	EFT		Ref Num1: '34560'		
GL Trx #: 1405031					
		ALERUS-BW 9 2022-MERS DC ER Cont	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	47,631.85
		ALERUS-BW 9 2022-MERS DC ER Forfe	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(4,293.35)
		ALERUS-BW 9 2022 MERS DC EE Preta	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	68,246.17
		ALERUS-BW 9 2022 MERS DC EE Post-tax	7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>113,965.01</u>
04/29/2022	EFT		Ref Num1: '34728'		
GL Trx #: 1409987					
		US BANK-Pierson Swamp 2018 Bond F	Pierson Swamp Drain Debt Service 8532-8432-993.000	Redemption of Bonds	105,000.00
		US BANK-Pierson Swamp 2018 Bond F	Pierson Swamp Drain Debt Service 8532-8432-996.000	Interest Exp on Long Term Debt	58,968.75
		US BANK-Kuis Drain 2018 Bond Pmt	Kuis Drain Debt Service 8528-8328-993.000	Redemption of Bonds	125,000.00
		US BANK-Kuis Drain 2018 Bond Pmt	Kuis Drain Debt Service 8528-8328-996.000	Interest Exp on Long Term Debt	45,950.00
		US BANK-2018 Ribe Drain Bond Pmt	Ribe Drain Debt Service 8550-8450-993.000	Redemption of Bonds	145,000.00
		US BANK-2018 Ribe Drain Bond Pmt	Ribe Drain Debt Service 8550-8450-996.000	Interest Exp on Long Term Debt	37,046.25
		US BANK-2021 BCC Drain Bond Pmt	ck Creek Consolidated Drain Debt Svc 8566-8666-993.000	Redemption of Bonds	180,000.00
		US BANK-2021 BCC Drain Bond Pmt	ck Creek Consolidated Drain Debt Svc 8566-8666-996.000	Interest Exp on Long Term Debt	46,781.25
		US BANK-2021 Montague Drain Bond	Montague Drain Debt Service 8575-8372-993.000	Redemption of Bonds	85,000.00
		US BANK-2021 Montague Drain Bond	Montague Drain Debt Service 8575-8372-996.000	Interest Exp on Long Term Debt	23,885.58
					<u>852,631.83</u>
04/29/2022	EFT		Ref Num1: '34729'		
GL Trx #: 1409988					
		HIGHPOINT BANK-Kent Drain Note Pri	Kent Drain Debt Service 8518-8318-993.100	Redemption of Notes	30,000.00
		HIGHPOINT BANK-Kent Drain Note Int	Kent Drain Debt Service 8518-8318-996.000	Interest Exp on Long Term Debt	1,897.40
		HIGHPOINT BANK-L Taylor DrainNoteI	Laurene Taylor Drain Debt Service 8540-8340-993.100	Redemption of Notes	30,000.00
		HIGHPOINT BANK-L Taylor Drain Note	Laurene Taylor Drain Debt Service 8540-8340-996.000	Interest Exp on Long Term Debt	1,908.00
		HIGHPOINT BANK-Mason DrainNote F	Mason Drain Debt Service 8544-8644-993.100	Redemption of Notes	38,000.00
		HIGHPOINT BANK-Mason DrainNote I	Mason Drain Debt Service 8544-8644-996.000	Interest Exp on Long Term Debt	1,655.16
		HIGHPOINT BANK-StewartDrainNoteP	Stewart Drain Debt Service 8598-8498-993.100	Redemption of Notes	53,000.00
		HIGHPOINT BANK-StewartDrainNote I	Stewart Drain Debt Service 8598-8498-996.000	Interest Exp on Long Term Debt	5,281.24
		HIGHPOINT BANK-Saxe Drain Note Pri	Saxe Drain Debt Service 8572-8472-993.100	Redemption of Notes	59,000.00
		HIGHPOINT BANK-Saxe Drain Note Int	Saxe Drain Debt Service 8572-8472-996.000	Interest Exp on Long Term Debt	5,694.78
		HIGHPOINT BANK-Walsworth Drain N	Walsworth Drain Debt Service 8534-8534-993.100	Redemption of Notes	15,600.00
		HIGHPOINT BANK-Walsworth Drain N	Walsworth Drain Debt Service 8534-8534-996.000	Interest Exp on Long Term Debt	1,426.08
					<u>243,462.66</u>
				NET EFT PAYMENTS	<u>10,846,730.36</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 04/01/2022 TO 04/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
SUMMARY ACCOUNT TOTALS:					
		General Fund	1010-0000-228.140	Due to State-State Institutions	23,979.00
		General Fund	1010-0148-810.000	Bank Service Charge	10.00
		General Fund	1010-0216-810.000	Bank Service Charge	39.99
		Investment Fund	1020-0000-003.000	Certificates of Deposits	1,500,000.00
		Investment Fund	1020-0000-003.020	Bonds	1,000,000.00
		Investment Fund	1020-0000-056.010	Accrued Interest Receivable	(100,334.86)
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	24,683.96
		Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from N	(7,716.98)
		Insurance	6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(112,212.78)
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	149,774.78
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	233,521.16
		Insurance	6770-0000-276.677	Employer Contribution HSA	8,312.86
		Insurance	6770-0205-910.000	Insurance Premium	69,829.67
		Insurance	6770-0206-718.010	Benefit Option Plans	15,300.59
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,153,371.09
		Insurance	6770-0209-874.000	Retirement Benefits Premium	427,213.00
		Trust and Agency	7010-0000-224.061	Due to Muskegon Co Road Commissio	3,329,813.83
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	79,458.34
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	7,072.96
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	214,919.71
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	385,885.29
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	385,885.29
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	481,753.18
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	164,453.89
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	133,688.75
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	15,292.38
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	58,969.86
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	104,110.63
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	3,560.28
		Kent Drain Debt Service	8518-8318-993.100	Redemption of Notes	30,000.00
		Kent Drain Debt Service	8518-8318-996.000	Interest Exp on Long Term Debt	1,897.40
		Kuis Drain Debt Service	8528-8328-993.000	Redemption of Bonds	125,000.00
		Kuis Drain Debt Service	8528-8328-996.000	Interest Exp on Long Term Debt	45,950.00
		Pierson Swamp Drain Debt Service	8532-8432-993.000	Redemption of Bonds	105,000.00
		Pierson Swamp Drain Debt Service	8532-8432-996.000	Interest Exp on Long Term Debt	58,968.75
		Walsworth Drain Debt Service	8534-8534-993.100	Redemption of Notes	15,600.00
		Walsworth Drain Debt Service	8534-8534-996.000	Interest Exp on Long Term Debt	1,426.08
		Laurene Taylor Drain Debt Service	8540-8340-993.100	Redemption of Notes	30,000.00
		Laurene Taylor Drain Debt Service	8540-8340-996.000	Interest Exp on Long Term Debt	1,908.00
		Mason Drain Debt Service	8544-8644-993.100	Redemption of Notes	38,000.00
		Mason Drain Debt Service	8544-8644-996.000	Interest Exp on Long Term Debt	1,655.16
		Ribe Drain Debt Service	8550-8450-993.000	Redemption of Bonds	145,000.00
		Ribe Drain Debt Service	8550-8450-996.000	Interest Exp on Long Term Debt	37,046.25

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 04/01/2022 TO 04/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
		Black Creek Consolidated Drain Debt Svc	8566-8666-993.000	Redemption of Bonds	180,000.00
		Black Creek Consolidated Drain Debt Svc	8566-8666-996.000	Interest Exp on Long Term Debt	46,781.25
		Saxe Drain Debt Service	8572-8472-993.100	Redemption of Notes	59,000.00
		Saxe Drain Debt Service	8572-8472-996.000	Interest Exp on Long Term Debt	5,694.78
		Montague Drain Debt Service	8575-8372-993.000	Redemption of Bonds	85,000.00
		Montague Drain Debt Service	8575-8372-996.000	Interest Exp on Long Term Debt	23,885.58
		Stewart Drain Debt Service	8598-8498-993.100	Redemption of Notes	53,000.00
		Stewart Drain Debt Service	8598-8498-996.000	Interest Exp on Long Term Debt	5,281.24
			GRAND TOTAL:		<u>10,846,730.36</u>