



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	05/14/22	through	06/17/22	\$ 25,173,935.61
Total ACH Payments Processed	05/14/22	through	06/17/22	\$ 3,251,416.08
Total P-Card Purchases	05/01/22	through	05/31/22	\$ 211,404.06
Total Electronic Fund Transfers	05/01/22	through	05/31/22	\$ 9,371,769.71
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 38,008,525.46

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
14 CC 06/10/2022	605690	06/09/2022	881442	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 06/10/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
14 CC 05/27/2022	604596	05/26/2022	880718	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 05/27/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/22 BE	603732	05/23/2022	880562	546.70	AAA INSURANCE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	546.70	8 Authoritative Order/Jdge Apprvl
0359130-IN	607071	06/16/2022	881829	816.17	AAA SLING & INDUSTRIAL SUPPLY, INC.	Wire Rope Assb, Hard Hat, Gloves, Carabiner & Snap, Harness	5920-5060-778.000	Wastewater Management	356.90	4 Discount Not Lost
							5920-5040-746.000	Wastewater Management	459.27	
0358553-IN	604883	06/02/2022	881119	252.59	AAA SLING & INDUSTRIAL SUPPLY, INC.	Crimps-Cell 3	5920-5060-778.000	Wastewater Management	252.59	4 Discount Not Lost
0358718-IN	604882	06/02/2022	881119	722.27	AAA SLING & INDUSTRIAL SUPPLY, INC.	Crimps-Cell 3	5920-5060-778.000	Wastewater Management	722.27	4 Discount Not Lost
JPB786275.0131	603421	05/16/2022	880098	27.64	JUROR	Juror 786275 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.64	
Mileage AB 5-6-22-5-	604551	05/26/2022	880921	13.10	ABIGAIL BRADLEY	FY22 On Call Mileage for AB 5/6/2022-05/20/2022	2220-7777-863.000	HealthWest	13.10	2 Employee Travel Reimb
EOB 23182	603368	05/19/2022	880470	(117.65)	ACAC INC	FY22-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(117.65)	1 Co Board Specific Appr
EOB 23246	604934	06/02/2022	881267	236.50	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	236.50	1 Co Board Specific Appr
EOB 23187	603565	05/19/2022	880470	1,970.66	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,970.66	1 Co Board Specific Appr
EOB 23204	604515	05/26/2022	880922	892.75	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	892.75	1 Co Board Specific Appr
EOB 23227	604922	06/02/2022	881267	2,380.56	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,380.56	1 Co Board Specific Appr
EOB 23276	605597	06/09/2022	881665	517.20	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	517.20	1 Co Board Specific Appr
EOB 23149	603367	05/19/2022	880470	(276.80)	ACAC INC	FY22-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(276.80)	1 Co Board Specific Appr
EOB 23266	605591	06/09/2022	881665	1,957.65	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	1,957.65	1 Co Board Specific Appr
EOB 23270	605594	06/09/2022	881665	5,122.10	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	5,122.10	1 Co Board Specific Appr
EOB 23308	607129	06/16/2022	882061	2,987.80	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	2,987.80	1 Co Board Specific Appr
10446	603248	05/19/2022	880246	14,205.00	ACE HEATING & COOLING	Fleet Building HVAC - Upgrades	5920-5060-936.000	Wastewater Management	14,205.00	6 Co Administrator Specific
ACI1038-IN	605432	06/09/2022	881443	97.73	ACI ENTERPRISES, INC	FY22 June 2022 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	Insurance	97.73	5 Avoid Addl Cost
INV288143	606998	06/16/2022	881830	508.82	ADAMS REMCO INC	FY2022 NEW Copiers March 2022	1010-0215-728.000	County Clerk	46.83	1 Co Board Specific Appr
							1010-0136-728.000	District Court	45.13	
							2150-0142-728.000	Family Court	2.77	
							2210-6199-728.000	Public Health	265.08	
							1010-0229-728.000	Prosecutor	48.84	
							2560-2360-728.000	Deeds Automation Fund	27.35	
							5920-5040-728.000	Wastewater Management	72.82	
INV284334	604245	05/26/2022	880719	1,551.49	ADAMS REMCO INC	FY2022 Copiers FEBRUARY 2022	1010-0201-728.000	Accounting	8.07	1 Co Board Specific Appr
							5810-0536-728.000	Airport	0.87	
							1010-0131-728.000	Circuit Court	21.57	
							1010-0145-728.000	Jury Commission	7.61	
							2800-0232-728.000	Crime Victims' Rights	10.05	
							1010-0292-728.000	Law Library	0.18	
							1010-0216-728.000	Circuit Court Records	41.30	
							1010-0136-728.000	District Court	346.79	
							1010-0275-728.000	Drain Commissioner	1.58	
							1010-0225-728.000	Equalization	363.86	
							6340-0249-728.000	Bldg I-Facilities Management	1.10	
							2150-0142-728.000	Family Court	9.97	
							2210-6199-728.000	Public Health	107.50	
							6770-0203-728.000	Insurance	32.46	
							1010-0301-728.000	Sheriff Operations	12.76	
							1010-0351-728.000	Sheriff Jail	35.82	
							2920-0662-728.000	Child Care Fund	16.53	
							5880-0587-728.000	Muskegon Area Transit System	110.10	
							1010-0305-728.000	Sheriff Administration	18.05	
							1010-0229-728.000	Prosecutor	116.44	
							2600-2994-728.000	Indigent Defense Fund	15.37	
							5710-0520-728.000	Solid Waste Management	120.20	
							2560-2360-728.000	Deeds Automation Fund	13.06	
							1190-0426-728.000	Emergency Services	7.04	
							1010-0301-728.000	Sheriff Operations	48.15	
							5710-0526-728.000	Solid Waste Management	47.59	
							1010-0253-728.000	Treasurer	5.98	
							5920-5040-728.000	Wastewater Management	12.03	
							2150-0146-728.000	Family Court	0.34	
							2150-0149-728.000	Family Court	1.58	
							2920-0152-728.000	Child Care Fund	5.01	
							2920-0153-728.000	Child Care Fund	0.20	
							2150-0230-728.000	Family Court	0.57	
							2300-0251-728.000	Accommodations Tax	11.76	
INV288317	607001	06/16/2022	881830	2,373.41	ADAMS REMCO INC	FY2022 Copier Usage MARCH 2022	1010-0201-728.000	Accounting	18.14	1 Co Board Specific Appr
							5810-0536-728.000	Airport	1.54	

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INVOICE #	REF #	DATE PAID	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							1010-0131-728.000	Circuit Court	33.41	
							1010-0145-728.000	Jury Commission	5.02	
							2800-0232-728.000	Crime Victims' Rights	20.90	
							1010-0216-728.000	Circuit Court Records	59.03	
							1010-0136-728.000	District Court	511.53	
							1010-0275-728.000	Drain Commissioner	4.50	
							1010-0225-728.000	Equalization	319.92	
							6340-0249-728.000	Bldg I-Facilities Management	2.09	
							2150-0142-728.000	Family Court	31.08	
							2210-6199-728.000	Public Health	242.63	
							6770-0203-728.000	Insurance	33.78	
							1010-0301-728.000	Sheriff Operations	32.25	
							1010-0351-728.000	Sheriff Jail	42.71	
							2920-0662-728.000	Child Care Fund	20.63	
							5880-0587-728.000	Muskegon Area Transit System	194.84	
							1010-0305-728.000	Sheriff Administration	18.89	
							1010-0148-728.000	Probate Court	39.19	
							1010-0229-728.000	Prosecutor	159.22	
							2600-2994-728.000	Indigent Defense Fund	27.92	
							5710-0520-728.000	Solid Waste Management	306.28	
							2560-2360-728.000	Deeds Automation Fund	17.66	
							1190-0426-728.000	Emergency Services	3.79	
							1010-0301-728.000	Sheriff Operations	135.94	
							5710-0526-728.000	Solid Waste Management	44.66	
							1010-0253-728.000	Treasurer	3.94	
							5920-5040-728.000	Wastewater Management	4.48	
							2150-0146-728.000	Family Court	0.76	
							2150-0149-728.000	Family Court	3.50	
							2920-0152-728.000	Child Care Fund	11.15	
							2920-0153-728.000	Child Care Fund	0.45	
							2150-0230-728.000	Family Court	1.23	
INV293417	607002	06/16/2022	881830	1,866.40	ADAMS REMCO INC	FY2022 Copier APRIL 2022	2300-0251-728.000	Accommodations Tax	20.35	
							1010-0201-728.000	Accounting	18.05	1 Co Board Specific Appr
							5810-0536-728.000	Airport	0.17	
							1010-0131-728.000	Circuit Court	17.62	
							2800-0232-728.000	Crime Victims' Rights	15.20	
							1010-0216-728.000	Circuit Court Records	29.86	
							1010-0136-728.000	District Court	453.37	
							1010-0275-728.000	Drain Commissioner	2.39	
							1010-0225-728.000	Equalization	251.07	
							6340-0249-728.000	Bldg I-Facilities Management	0.87	
							2150-0142-728.000	Family Court	14.27	
							2210-6199-728.000	Public Health	183.90	
							6770-0203-728.000	Insurance	17.20	
							1010-0301-728.000	Sheriff Operations	31.61	
							1010-0351-728.000	Sheriff Jail	43.52	
							2920-0662-728.000	Child Care Fund	13.16	
							5880-0587-728.000	Muskegon Area Transit System	139.26	
							1010-0305-728.000	Sheriff Administration	39.01	
							1010-0148-728.000	Probate Court	38.09	
							1010-0229-728.000	Prosecutor	113.30	
							2600-2994-728.000	Indigent Defense Fund	22.79	
							5710-0520-728.000	Solid Waste Management	270.93	
							2560-2360-728.000	Deeds Automation Fund	15.62	
							1190-0426-728.000	Emergency Services	4.75	
							1010-0301-728.000	Sheriff Operations	68.90	
							5710-0526-728.000	Solid Waste Management	35.92	
							1010-0253-728.000	Treasurer	8.93	
							2150-0146-728.000	Family Court	0.03	
							2150-0149-728.000	Family Court	0.35	
							2920-0152-728.000	Child Care Fund	0.49	
							2920-0153-728.000	Child Care Fund	0.07	
							2300-0251-728.000	Accommodations Tax	15.70	
EOB 22970	603602	05/19/2022	880471	6,793.14	ADDICTION TREATMENT SERVICES, INC.	FY22 Addiction Treatment Services	2220-7777-832.020	HealthWest	6,793.14	1 Co Board Specific Appr
EOB 23020	603603	05/19/2022	880471	3,065.00	ADDICTION TREATMENT SERVICES, INC.	FY22 Addiction Treatment Services	2220-7777-832.020	HealthWest	3,065.00	1 Co Board Specific Appr
39268	604565	05/26/2022	880923	312.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for BB,MT, SC, AB, VC and ML	2220-7777-729.000	HealthWest	312.00	1 Co Board Specific Appr

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		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
39392	607156	06/16/2022	882062	364.00	ADVANCED PRINTING & GRAPHICS	FY22 Business Cards For ER,SW,TL,KH,AH,JS, and HG	2220-7777-729.000	HealthWest	364.00	1 Co Board Specific Appr
39305	607155	06/16/2022	882062	312.00	ADVANCED PRINTING & GRAPHICS	FY22 Business Cards for CR, SR, JG,TH,DB, and SP	2220-7777-729.000	HealthWest	312.00	1 Co Board Specific Appr
39438	607158	06/16/2022	882062	42.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for GK	2220-7777-729.000	HealthWest	42.00	1 Co Board Specific Appr
39326	607009	06/16/2022	881831	5,712.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	5,712.00	1 Co Board Specific Appr
39267	604564	05/26/2022	880923	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for BP	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
39429	607157	06/16/2022	882062	495.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for Youth and Adult Accesss	2220-7777-729.000	HealthWest	495.00	1 Co Board Specific Appr
39266	604563	05/26/2022	880923	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for SK	2220-7777-729.000	HealthWest	52.00	1 Co Board Specific Appr
39439	607008	06/16/2022	881831	1,437.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	1,437.00	1 Co Board Specific Appr
AflacNewMay2022	605463	06/09/2022	881445	8,100.28	AFLAC PREMIUM HOLDING	May 2022AFLAC AFLG19 AF5G AFLG	7040-0000-231.154 7040-0000-231.152	Imprest Payroll Fund	7,412.19	7 Not AP(Payroll/Pass Through)
OldAflacMay22	605439	06/09/2022	881444	1,082.66	AFLAC PREMIUM HOLDING	May 2022 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	688.09	7 Not AP(Payroll/Pass Through)
2nd Quarter FY 2022	605119	06/09/2022	881446	8,663.00	AGEWELL SERVICES	Pass Thru Funds for Specialized Services-2nd Quarter FY 2022	5880-0593-956.008	Muskegon Area Transit System	8,663.00	7 Not AP(Payroll/Pass Through)
Steele 4/28/22	606749	06/16/2022	881832	990.00	AIDEN STEELE	Respite care; SB; 4/13 - 4/28/22	2920-0672-845.022	Child Care Fund	990.00	8AuthoritativeOrder/JdgeApprvl
Steele SB 4/22	604278	05/26/2022	880720	1,260.00	AIDEN STEELE	Respite Care for SB; 4/1 - 4/12/22	2920-0672-845.022	Child Care Fund	1,260.00	3 Personal Services by Indiv
Mileage AH 5-3-5-18-	604920	06/02/2022	881268	14.98	AIMEE HOWARD	FY22 Mileage for AH 05/03/2022-05/18/2022	2220-7777-863.000	HealthWest	14.98	2 Employee Travel Reimb
000905	605126	06/02/2022	881120	3,350.00	AIRE PRO HVAC	FY22 DTE EEA Program - 8003 Meade	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
JPB718267.0136	603992	05/19/2022	880183	23.31	JUROR	Juror 718267 Date 05/18/2022	1010-0136-822.010 1010-0136-822.030	District Court	15.00	8 Authoritative Order
JPB721568.0131	603410	05/16/2022	880099	98.40	JUROR	Juror 721568 Dates 05/09/2022-05/10/2022	1010-0131-822.010 1010-0131-822.030	District Court	8.31	8 Authoritative Order
RSTC 5/14/22 AT	603766	05/23/2022	880563	1,166.00	ALICE ECKER	Circuit Court Restitution 5/14/22	1010-0000-271.500	Restitutions Payable-Circuit Ct	23.40	8AuthoritativeOrder/JdgeApprvl
JPB745069.0136	604637	05/26/2022	880692	39.61	JUROR	Juror 745069 Dates 05/24/2022-05/25/2022	1010-0136-822.010 1010-0136-822.030	District Court	37.50	8 Authoritative Order
Crampton MW 4/22	604275	05/26/2022	880721	54.48	ALICIA CROMPTON	Respite Care; MW; 4/22 - 4/24/22	2920-0672-845.022	Child Care Fund	2.11	3 Personal Services by Indiv
06062022AM	606818	06/13/2022	881759	6.28	WITNESS	Witness: State vs PDE	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
JPB787840.0131	604148	05/20/2022	880522	47.90	JUROR	Juror 787840 Date 05/16/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court	30.00	8 Authoritative Order
217366	607013	06/16/2022	881833	1,790.00	ALL SEASONS EXPRESS LLC	Electronics Transportation from HHW Event 4/23/22	5710-0527-747.000	Solid Waste Management	17.90	5 Avoid Addl Cost
217367	605490	06/09/2022	881447	1,790.00	ALL SEASONS EXPRESS LLC	Electronics Transportation from HHW Event 4/23/22	5710-0527-747.000	Solid Waste Management	14.44	5 Avoid Addl Cost
1213340	603321	05/19/2022	880247	4,304.04	ALLIED EAGLE SUPPLY COMPANY LLC	FY2022 Cleaning Supplies for Muskegon County Parks	2080-0691-776.000	Parks	1,790.00	5 Avoid Addl Cost
JPB745782.0131	604169	05/20/2022	880523	112.94	JUROR	Juror 745782 Dates 05/10/2022-05/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court	97.50	8 Authoritative Order
4120-99355257	603510	05/19/2022	880248	144.00	ALS GROUP USA CORP	Water Analysis Mercury	5920-5020-802.000	Wastewater Management	15.44	5 Avoid Addl Cost
10239	603662	05/19/2022	880249	541.75	ALT OIL COMPANY	55 Gal Drum of Sinclair Hydraulic Fluid	5710-0526-936.000	Solid Waste Management	144.00	5 Avoid Addl Cost
RSTC 5/14/22 RS	603733	05/23/2022	880564	50.50	ALT PROPERTY MANAGEMENT	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	541.75	6 Co Administrator Specific
SP2/86197	605507	06/09/2022	881448	105.76	ALTA ENTERPRISES	Retaining Strap-#056	5920-5050-778.000	Wastewater Management	50.50	8AuthoritativeOrder/JdgeApprvl
EOB 23284	607116	06/16/2022	882063	1,445.00	ALYSSA PODSKALAN	Therapeutic Recreation Services to SED & CWP consumers	2220-7777-801.000	HealthWest	105.76	5 Avoid Addl Cost
TO-R300289	604748	06/02/2022	881121	30.00	AMANDA BURMEISTER	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	1,445.00	1 Co Board Specific Appr
EOB 23303	607126	06/16/2022	882064	51,127.68	AMANDA FAMILY INC	FY22 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	30.00	7 Not AP(Payroll/Pass Through)
EOB 23201	604512	05/26/2022	880924	49,478.40	AMANDA FAMILY INC	FY22 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	51,127.68	1 Co Board Specific Appr
JPB762196.0136	604638	05/26/2022	880693	36.88	JUROR	Juror 762196 Dates 05/24/2022-05/24/2022	1010-0136-822.010 1010-0136-822.030	District Court	49,478.40	1 Co Board Specific Appr
JPB769129.0131	604153	05/20/2022	880524	23.89	JUROR	Juror 769129 Date 05/16/2022	1010-0131-822.010 1010-0131-822.030	District Court	15.00	8 Authoritative Order
150494422022	603257	05/19/2022	880250	500.00	AMANDA ZIMMERMAN	S&S Relief Assistance - FY 22 - AT	2930-8942-849.000	Veterans Affairs Dept	15.00	8 Authoritative Order
06072022AG	606819	06/13/2022	881760	6.66	WITNESS	Witness: State vs HMV	1010-0229-825.010	Prosecutor	8.89	9 Community Program Support
Mileage AL 5-14-5-15	605625	06/09/2022	881666	14.74	AMBER LANGLOIS	FY22 On Call Mileage for AL 05/14/2022-05/15/2022	2220-7777-863.000	HealthWest	6.66	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 WB	603813	05/23/2022	880565	100.00	AMBER MCCAULEY	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	14.74	1 Co Board Specific Appr
05232022AT	604754	05/31/2022	881046	8.00	WITNESS	Witness: State vs OBB	1010-0229-825.010	Prosecutor	100.00	8AuthoritativeOrder/JdgeApprvl
JPB788604.0131	603441	05/16/2022	880100	53.05	JUROR	Juror 788604 Date 05/09/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court	8.00	8 Authoritative Order
Z2535434WF	606988	06/16/2022	881834	88.00	AMERICAN MESSAGING	Pager Service 06/22	1010-0301-850.000	Sheriff Operations	30.00	8 Authoritative Order
06062022AM	606820	06/13/2022	881761	6.60	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	23.05	1 Co Board Specific Appr
05262022AT	605218	06/06/2022	881404	7.10	WITNESS	Witness: State vs RST	1010-0229-825.010	Prosecutor	88.00	8AuthoritativeOrder/JdgeApprvl
52320225272022	605075	06/02/2022	881122	300.03	AMY MARIE HILLS	Employee Travel reimb - Lansing VSO training	2930-8943-675.000	Veterans Affairs Dept	7.10	8AuthoritativeOrder/JdgeApprvl
RSTJ 121944	603509	05/17/2022	880165	12.50	AMY RAKE	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	300.03	2 Employee Travel Reimb
RSTJ 122450	607254	06/16/2022	882122	12.50	AMY RAKE	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 JJ	603844	05/23/2022	880566	100.00	AMY ROMANELLI	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8AuthoritativeOrder/JdgeApprvl
05112022AS	603934	05/19/2022	880210	6.06	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	100.00	8AuthoritativeOrder/JdgeApprvl
22854	603588	05/19/2022	880472	2,020.50	ANDREA ELDER	FY22 Speech and Language Therapy	2220-7777-801.000	HealthWest	6.06	8AuthoritativeOrder/JdgeApprvl
22836	603587	05/19/2022	880472	3,916.50	ANDREA ELDER	FY22 Speech and Language Therapy	2220-7777-801.000	HealthWest	2,020.50	1 Co Board Specific Appr
20-004949-FH	606942	06/16/2022	881835	2,625.00	ANDREW ASHBY	Refund net bond	7010-0000-265.002	Circuit Court Records - Cash	3,916.50	1 Co Board Specific Appr
JPB737234.0136	607313	06/16/2022	881797	31.73	JUROR	Juror 737234 Date 06/15/2022	1010-0136-822.010 1010-0136-822.030	District Court	2,625.00	7 Not AP(Payroll/Pass Through)
34918358	604745	06/02/2022	881123	160.00	ANDREW KWEKEL	Due from Credit Cards	2210-0000-040.005	Public Health	15.00	8 Authoritative Order
PHMKGMA522	605335	06/09/2022	881449	3,000.00	ANDREW P O'RILEY-CRAME	Advertising	2210-6114-902.000	Public Health	16.73	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
05162022AF	603935	05/19/2022	880211	7.28	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeAprvl
06012022AJ	605219	06/06/2022	881405	6.36	WITNESS	Witness: State vs AS	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvl
MILEAGE	604281	05/26/2022	880722	132.36	ANGELA KNOLL	Emp mileage reimb - MALMAC conference	1010-0226-863.000	Human Resources	132.36	2 Employee Travel Reimb
JPB781948.0131	603447	05/16/2022	880101	18.86	JUROR	Juror 781948 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.86	
TOCM 0428453D	606806	06/16/2022	881836	524.19	ANGIE R YOUNG	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	524.19	7 Not AP(Payroll/Pass Through)
5/26/22 1402 MOSEDAL	604626	06/02/2022	881124	92.13	ANQUANETTA WINTERS	Refund UB Balance/MOSE-001402-0000-02	5910-0000-255.000	Regional Water System	92.13	7 Not AP(Payroll/Pass Through)
05232022AB	604755	05/31/2022	881047	10.20	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	10.20	8AuthoritativeOrder/JdgeAprvl
JPB710149.0136	607296	06/16/2022	881798	23.89	JUROR	Juror 710149 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.89	
JPB718967.0131	606858	06/13/2022	881725	32.57	JUROR	Juror 718967 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.57	
JPB715732.0136	604652	05/26/2022	880694	52.94	JUROR	Juror 715732 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	15.44	
1976965	607154	06/16/2022	882065	743.87	APPLIED IMAGING SYSTEMS	FY22 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	743.87	5 Avoid Addl Cost
1958242	603618	05/19/2022	880473	1,054.64	APPLIED IMAGING SYSTEMS	FY22 copier overages for HealthWest Facilities	2220-7777-942.000	HealthWest	1,054.64	5 Avoid Addl Cost
1968047	607153	06/16/2022	882065	189.86	APPLIED IMAGING SYSTEMS	FY22 Copier overages HW Facilities MHC & Clubhouse	2220-7777-942.000	HealthWest	189.86	5 Avoid Addl Cost
1964636	604550	05/26/2022	880925	1,146.38	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	1,146.38	5 Avoid Addl Cost
1937578	607152	06/16/2022	882065	1,060.14	APPLIED IMAGING SYSTEMS	FY22 Copier overages for All HealthWest Facilities	2220-7777-942.000	HealthWest	1,060.14	5 Avoid Addl Cost
A. Whitley Refund	603912	05/26/2022	880723	10.00	April Whitley	Refund for Notary Fee	1010-0000-040.351	Credit Card AR-Sheriff Jail	10.00	7 Not AP(Payroll/Pass Through)
1301001160531202252C	606787	06/16/2022	881837	300.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	8AuthoritativeOrder/JdgeAprvl
1301001160331202200E	604946	06/02/2022	881269	12,354.24	ARBOR CIRCLE CORPORATION	03/22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,354.24	1 Co Board Specific Appr
1301001160430202200E	604947	06/02/2022	881269	12,354.24	ARBOR CIRCLE CORPORATION	04/22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,354.24	1 Co Board Specific Appr
1301001160531220002	606788	06/16/2022	881837	4,424.76	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	4,424.76	8AuthoritativeOrder/JdgeAprvl
1301001160228202200E	604945	06/02/2022	881269	12,354.24	ARBOR CIRCLE CORPORATION	02/22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,354.24	1 Co Board Specific Appr
AC COV 19 APR 22	603574	05/19/2022	880474	4,444.03	ARBOR CIRCLE CORPORATION	FY22 SUD services Covid-19	2220-7777-801.000	HealthWest	4,444.03	1 Co Board Specific Appr
1015	605648	06/09/2022	881667	2,039.58	ARC - MUSKEGON	05/22 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	1 Co Board Specific Appr
60478	603355	05/19/2022	880251	1,450.00	ARCHITECTURAL HARDWARE COMPANY	HOJ / MDV kits & door locks	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,450.00	5 Avoid Addl Cost
58389	605115	06/09/2022	881450	392.00	ARCHITECTURAL HARDWARE COMPANY	Electric strike	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	392.00	5 Avoid Addl Cost
58143	604842	06/02/2022	881125	15.00	ARCHITECTURAL HARDWARE COMPANY	Bathroom Medeco M3 key systems	2300-0273-931.050	Accommodations Tax	15.00	5 Avoid Addl Cost
3733213906	604658	06/02/2022	881126	531.60	ARCTIC GLACIER PREMIUM ICE	Ice for resale	2080-0691-747.000	Parks	531.60	5 Avoid Addl Cost
3733215804	606897	06/16/2022	881838	238.86	ARCTIC GLACIER PREMIUM ICE	182 bags of Ice for resale at Pioneer park	2080-0691-747.000	Parks	238.86	5 Avoid Addl Cost
AA60172614	604886	06/02/2022	881127	412.17	ARNOLD'S AUTO GLASS	Install windshield on #149	5920-5050-937.000	Wastewater Management	412.17	6 Co Administrator Specific
AA60172362	603661	05/19/2022	880252	235.52	ARNOLD'S AUTO GLASS	Replace Broken Windshield Equip # 55	5710-0526-936.000	Solid Waste Management	235.52	6 Co Administrator Specific
JPB696442.0131	603448	05/16/2022	880102	37.58	JUROR	Juror 696442 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.58	
48 6/6/22	607028	06/16/2022	881839	180.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting; 18005241DM & 22001159DL	2150-0142-802.010	Family Court	90.00	8AuthoritativeOrder/JdgeAprvl
							2150-0149-802.010	Family Court	90.00	
113 6/6/22	607048	06/16/2022	881839	960.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Carballo,Bravo,Avalos,Mokni,Mercado	1010-0131-802.010	Circuit Court	825.00	8AuthoritativeOrder/JdgeAprvl
							2150-0149-802.010	Family Court	135.00	
51 5/11/22	604265	05/26/2022	880724	135.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 22001233PP	1010-0131-802.010	Circuit Court	135.00	8AuthoritativeOrder/JdgeAprvl
112	604263	05/26/2022	880724	360.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; Bautista NA & 22001056FH	2150-0149-802.010	Family Court	180.00	8AuthoritativeOrder/JdgeAprvl
							1010-0131-802.010	Circuit Court	180.00	
47	604264	05/26/2022	880724	90.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreters; 22001159DL	2150-0149-802.010	Family Court	90.00	8AuthoritativeOrder/JdgeAprvl
108 2/11/22	607029	06/16/2022	881839	80.00	ASSOCIATED LANGUAGE CONSULTANTS	Interpreting; 21005328DL	2150-0149-802.010	Family Court	80.00	8AuthoritativeOrder/JdgeAprvl
TO-R300369	605399	06/09/2022	881451	9.37	ATA NATIONAL TITLE	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	9.37	7 Not AP(Payroll/Pass Through)
05262022AH	605220	06/06/2022	881406	7.00	WITNESS	Witness: State vs DH	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeAprvl
102	607248	06/16/2022	881840	2,400.00	AVAILABLE CONSTRUCTION INC.	Roof Repair for L.Summers	2471-2471-801.000	Neighborhood Stabilization	2,400.00	9 Community Program Support
RSTC 5/14/22 MN	603735	05/23/2022	880567	50.00	AVIS RENT-A-CAR	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
JPB736968.0131	606888	06/13/2022	881726	50.36	JUROR	Juror 736968 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.36	
31379	604751	06/02/2022	881128	169.45	BALFREY & JOHNSTON INC	JAIL / PLUMBING PARTS	1010-0270-931.050	County Jail Building 2015	169.45	6 Co Administrator Specific
RSTC 5/14/22 EM	603737	05/23/2022	880568	25.00	BANK OF AMERICA	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeAprvl
05042022 BJ	604554	05/26/2022	880926	97.02	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	97.02	1 Co Board Specific Appr
040622 BJ	604944	06/02/2022	881270	97.02	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	97.02	1 Co Board Specific Appr
042022BJ	604566	05/26/2022	880926	97.02	BARBARA JOHNSON	FY22 Interpreter Services	2220-7777-801.000	HealthWest	97.02	1 Co Board Specific Appr
P52245751	607080	06/16/2022	881841	417.26	BATTERIES PLUS	Battery-12V & Recycling fees	1190-0426-937.000	Emergency Services	417.26	6 Co Administrator Specific
P51338564	603933	05/26/2022	880725	230.74	BATTERIES PLUS	(2) Replacement batteries for Floor	1010-0351-936.000	Sheriff Jail	230.74	1 Co Board Specific Appr
EOB 23306	607146	06/16/2022	882066	189,781.86	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.110	HealthWest	189,781.86	1 Co Board Specific Appr
EOB 23295	607121	06/16/2022	882066	54,652.08	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	54,652.08	1 Co Board Specific Appr
Mileage BS 05-10-5-2	605608	06/09/2022	881668	45.16	BEAU VANSOLKEMA	FY22 Mileage for BS 05/10/22-05/26/2022	2220-7777-863.000	HealthWest	45.16	2 Employee Travel Reimb
Mileage BS 05-04-202	605607	06/09/2022	881668	9.07	BEAU VANSOLKEMA	FY22 Mileage for BS 05/04/2022	2220-7777-863.000	HealthWest	9.07	2 Employee Travel Reimb
2495	605104	06/09/2022	881452	9,850.00	BEEHIVE INDUSTRIES LLC	Maintenance Management Software for RRC	5920-5060-802.000	Wastewater Management	9,850.00	1 Co Board Specific Appr
05112022	603627	05/19/2022	880253	280.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	280.00	3 Personal Services by Indiv
05312022	605406	06/09/2022	881453	264.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	224.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	40.00	

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		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
62-2022	607108	06/16/2022	881842	300.00	BELINDA IPPEN	Veterans Burial Assistance -JGS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
287118	605426	06/09/2022	881454	46.51	BEMADA SERVICES	Process Service; 16002689NA	2150-0149-829.000	Family Court	46.51	8AuthoritativeOrder/JdgeApprvl
287116	605425	06/09/2022	881454	34.52	BEMADA SERVICES	Process Service; 21004286NA	2150-0149-829.000	Family Court	34.52	8AuthoritativeOrder/JdgeApprvl
Mileage BB 5-7-5-8-2	604555	05/26/2022	880927	16.79	BEN BARRETT	FY22 On Call Mileage BB 05/07/2022-05/08/2022	2220-7777-863.000	HealthWest	16.79	2 Employee Travel Reimb
Mileage BB 5-19-5-22	604556	05/26/2022	880927	16.79	BEN BARRETT	FY22 On Call Mileage BB 05/19/2022-5/22/2022	2220-7777-863.000	HealthWest	16.79	2 Employee Travel Reimb
05172022BA	603936	05/19/2022	880212	8.20	WITNESS	Witness: State vs AAC	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
JPB730638.0131	603440	05/16/2022	880103	21.79	JUROR	Juror 730638 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									6.79	
JPB696610.0131	603463	05/16/2022	880104	17.57	JUROR	Juror 696610 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
									2.57	
JPB707811.0136	607298	06/16/2022	881799	26.47	JUROR	Juror 707811 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
									11.47	
REIM BS 5-27-22	605664	06/09/2022	881669	28.56	BERNARD STEWARD	FY22 REIM for BS for ACT engagement	2220-7777-956.010	HealthWest	28.56	6 Co Administrator Specific
JPB774154.0131	604167	05/20/2022	880525	118.91	JUROR	Juror 774154 Dates 05/10/2022-05/12/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
									21.41	
June 2022 CO	604531	05/26/2022	880928	655.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 10 Muskegon,MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
June 2022 LS	604538	05/26/2022	880928	655.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washigton, Apt. 5, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
June 2022 MM	604540	05/26/2022	880928	655.00	BIG RED DEVELOPMENT LLC	HUD III/730 Washington Apt 8, Muskegon MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
741400	604562	05/26/2022	880929	932.30	BLOCK LINE SYSTEMS LLC	FY22 PRI for fax lines	2220-7777-851.000	HealthWest	932.30	1 Co Board Specific Appr
749688	605206	06/09/2022	881455	3,628.27	BLOCK LINE SYSTEMS LLC	06/22 DID Telephone Service	6660-2971-851.000	Equipment Revolving	3,628.27	1 Co Board Specific Appr
761511	607177	06/16/2022	882067	883.26	BLOCK LINE SYSTEMS LLC	FY22 PRI for fax lines	2220-7777-851.000	HealthWest	883.26	1 Co Board Specific Appr
310-206-May22	605204	06/09/2022	881456	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-May22	605203	06/09/2022	881456	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
VP 3-4-22-4-8-22	605032	06/02/2022	881272	270.44	Blue Care Network	Vendor Refund Blue Care Network VP 03/04/2022-4/08/2022	2220-0000-040.000	HealthWest	270.44	7 Not AP(Payroll/Pass Through)
BP 03-11-22	605031	06/02/2022	881271	54.51	Blue Care Network	Vendor Refund Blue Care Network BP 03/11/2022	2220-0000-040.000	HealthWest	54.51	7 Not AP(Payroll/Pass Through)
JH 12-9-2021 - 3-23-	604988	06/02/2022	881276	443.54	Blue Cross	Vendor Refund Blue Cross JH 12/9/2022 - 3/23/2022	2220-0000-040.000	HealthWest	443.54	7 Not AP(Payroll/Pass Through)
JU 11-24-2021	604991	06/02/2022	881279	58.64	Blue Cross	Vendor Refund Blue Cross JU 11/24/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
LV 10-15-2021	604994	06/02/2022	881282	63.79	Blue Cross	Vendor Refund Blue Cross LV 10/15/2021	2220-0000-040.000	HealthWest	63.79	7 Not AP(Payroll/Pass Through)
NZ 3-23-2022	604997	06/02/2022	881285	58.84	Blue Cross	Vendor Refund Blue Cross NZ 3/23/2022	2220-0000-040.000	HealthWest	58.84	7 Not AP(Payroll/Pass Through)
TC 10-26-2021	605000	06/02/2022	881288	58.64	Blue Cross	Vendor Refund Blue Cross TC 10/26/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
CT 01-21-2022 - 1-31	604986	06/02/2022	881274	117.68	Blue Cross	Vendor Refund Blue Cross CT 1/21/2022 - 01/31/2022	2220-0000-040.000	HealthWest	117.68	7 Not AP(Payroll/Pass Through)
JU 1-6-2022 - 1-31-2	604989	06/02/2022	881277	355.79	Blue Cross	Vendor Refund Blue Cross JU 1/6/2022 - 1/31/2022	2220-0000-040.000	HealthWest	355.79	7 Not AP(Payroll/Pass Through)
KJ 1-19-2022 - 3-14-	604992	06/02/2022	881280	176.32	Blue Cross	Vendor Refund Blue Cross KJ 1/19/2022 - 3/14/2022	2220-0000-040.000	HealthWest	176.32	7 Not AP(Payroll/Pass Through)
MC 10-19-2021 - 11-5	604995	06/02/2022	881283	188.38	Blue Cross	Vendor Refund Blue Cross MC 10/19/2021 - 11/5/2021	2220-0000-040.000	HealthWest	188.38	7 Not AP(Payroll/Pass Through)
JH 10-6-2021 - 11-30	604987	06/02/2022	881275	285.56	Blue Cross	Vendor Refund Blue Cross JH 10/6/2021 - 11/30/2022	2220-0000-040.000	HealthWest	285.56	7 Not AP(Payroll/Pass Through)
JU 10-12-2021 - 10-2	604990	06/02/2022	881278	173.14	Blue Cross	Vendor Refund Blue Cross JU 10/12/2021 - 10/29/2021	2220-0000-040.000	HealthWest	173.14	7 Not AP(Payroll/Pass Through)
SB 10-27-2021	604998	06/02/2022	881286	63.79	Blue Cross	Vendor Refund Blue Cross SB 10/27/2021	2220-0000-040.000	HealthWest	63.79	7 Not AP(Payroll/Pass Through)
AM 1-21-2022 - 2-18-	604985	06/02/2022	881273	234.76	Blue Cross	Vendor Refund Blue Cross AM 1/21/2022 - 2/18/2022	2220-0000-040.000	HealthWest	234.76	7 Not AP(Payroll/Pass Through)
KJ 11-18-2021	604993	06/02/2022	881281	58.64	Blue Cross	Vendor Refund Blue Cross KJ 11/18/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
NC 10-19-2021 - 11-5	604996	06/02/2022	881284	188.38	Blue Cross	Vendor Refund Blue Cross NC 10/19/2021 - 11/5/2021	2220-0000-040.000	HealthWest	188.38	7 Not AP(Payroll/Pass Through)
TC 10-4-2021	604999	06/02/2022	881287	52.50	Blue Cross	Vendor Refund Blue Cross TC 10/4/2021	2220-0000-040.000	HealthWest	52.50	7 Not AP(Payroll/Pass Through)
KC 03-15-22	605033	06/02/2022	881289	108.49	Blue Cross Blue Shield MI	Vendor Refund KC 3/15/22	2220-0000-040.000	HealthWest	108.49	7 Not AP(Payroll/Pass Through)
EB 03-1-22	605036	06/02/2022	881292	103.16	Blue Cross Blue Shield MI	Vendor Refund EB 03/01/2022	2220-0000-040.000	HealthWest	103.16	7 Not AP(Payroll/Pass Through)
JS 03-25-22	605039	06/02/2022	881295	68.00	Blue Cross Blue Shield MI	Vendor Refund JS 03/25/2022	2220-0000-040.000	HealthWest	68.00	7 Not AP(Payroll/Pass Through)
JP 3-22-22	605038	06/02/2022	881294	53.00	Blue Cross Blue Shield MI	Vendor Refund JP 03/22/2022	2220-0000-040.000	HealthWest	53.00	7 Not AP(Payroll/Pass Through)
OT 4-20-22	605035	06/02/2022	881291	88.00	Blue Cross Blue Shield MI	Vendor Refund OT 04/20/2022	2220-0000-040.000	HealthWest	88.00	7 Not AP(Payroll/Pass Through)
KC 3-7-22	605034	06/02/2022	881290	109.22	Blue Cross Blue Shield MI	Vendor Refund KC 3/07/2022	2220-0000-040.000	HealthWest	109.22	7 Not AP(Payroll/Pass Through)
KV 3-9-22	605037	06/02/2022	881293	143.34	Blue Cross Blue Shield MI	Vendor Refund KV 3/09/2022	2220-0000-040.000	HealthWest	143.34	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604876	06/02/2022	881129	20,007.02	BLUE LAKE TOWNSHIP TREASURER	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	20,007.02	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606678	06/16/2022	881843	130.26	BLUE LAKE TOWNSHIP TREASURER	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	130.26	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604868	06/02/2022	881130	1,218,927.86	BOARD OF EDUCATION MUSKEGON COUNTY	2021 DLQ Real Property Tax - Muskegon Public Schools	5161-0000-226.020	2021 Delinquent Tax Revolving	1,218,927.86	7 Not AP(Payroll/Pass Through)
INVI1763698	604032	05/26/2022	880726	219.80	BOB BARKER COMPANY	Inmate Vinyl Flex Pens	1010-0351-747.351	Sherrif Jail	219.80	1 Co Board Specific Appr
JPB762750.0136	604641	05/26/2022	880695	43.12	JUROR	Juror 762750 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
									5.62	
79189	605124	06/02/2022	881131	5,225.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3305 7th	1010-0175-934.175	Residential Energy Efficiency	5,225.00	1 Co Board Specific Appr
79277	605127	06/02/2022	881131	1,950.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1761 Morton	1010-0175-934.175	Residential Energy Efficiency	1,950.00	1 Co Board Specific Appr
79271	605136	06/02/2022	881131	8,641.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5365 E Apple	1010-0175-934.175	Residential Energy Efficiency	8,641.00	1 Co Board Specific Appr
79130	605462	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 68 Marigold	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79137	605465	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 616 creston	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79210	604105	05/26/2022	880727	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3719 Parkwood	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
79215	604114	05/26/2022	880727	5,301.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2173 Estes	1010-0175-934.175	Residential Energy Efficiency	5,301.00	1 Co Board Specific Appr
79153	605471	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 127 W Keating	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79224	605474	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2415 E Columbia	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79313	605477	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1660 Roberts	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79213	605480	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1491 Canterbury	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79354	605546	06/09/2022	881457	3,417.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 67 S Park	1010-0175-934.175	Residential Energy Efficiency	3,417.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
79225	605672	06/09/2022	881457	4,995.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1301 Creekview	1010-0175-934.175	Residential Energy Efficiency	4,995.00	1 Co Board Specific Appr
79193	604106	05/26/2022	880727	3,950.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2990 Dawes	1010-0175-934.175	Residential Energy Efficiency	3,950.00	1 Co Board Specific Appr
79127	605122	06/02/2022	881131	5,697.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 6640 Megan	1010-0175-934.175	Residential Energy Efficiency	5,697.50	1 Co Board Specific Appr
79211	605125	06/02/2022	881131	1,419.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2217 Reynolds	1010-0175-934.175	Residential Energy Efficiency	1,419.00	1 Co Board Specific Appr
79351	605479	06/09/2022	881457	3,700.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 11423 US31	1010-0175-934.175	Residential Energy Efficiency	3,700.00	1 Co Board Specific Appr
79218	605548	06/09/2022	881457	3,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2685 Fontenelle	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
79196	604113	05/26/2022	880727	9,473.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 431 Amity	1010-0175-934.175	Residential Energy Efficiency	9,473.00	1 Co Board Specific Appr
79270	605464	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 6833 Windwater	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79129	605467	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1991 Riegler	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79200	605470	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1430 Wesley	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79192	605473	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3517 Kersting	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79201	605481	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1503 Parkway	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79245	605536	06/09/2022	881457	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5648 Sandalwood	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
79224-A	605544	06/09/2022	881457	6,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2415 E Columbia furnace	1010-0175-934.175	Residential Energy Efficiency	6,300.00	1 Co Board Specific Appr
79272	604115	05/26/2022	880727	1,695.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2552 Hall	1010-0175-934.175	Residential Energy Efficiency	1,695.00	1 Co Board Specific Appr
79188	605123	06/02/2022	881131	6,656.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2141 Baker	1010-0175-934.175	Residential Energy Efficiency	6,656.00	1 Co Board Specific Appr
79205	605466	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2246 Morton	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79199	605469	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5686 Jefferson	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79381	605475	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1278 Palmer	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
79125	605478	06/09/2022	881457	3,800.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2459 Renae	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
22-002311-CH	606928	06/16/2022	881844	175.00	BOWEN LAW OFFICES	Refund payment made in error	2150-0000-277.020	Family Court	175.00	7 Not AP(Payroll/Pass Through)
JPB707493.0136	603988	05/19/2022	880184	20.97	JUROR	Juror 707493 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.97	
JPB696831.0131	604144	05/20/2022	880526	28.10	JUROR	Juror 696831 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.10	
06072022BF	606821	06/13/2022	881762	7.02	WITNESS	Witness: State vs ONJ	1010-0229-825.010	Prosecutor	7.02	8AuthoritativeOrder/JdgeApprvl
BHW-7	607038	06/16/2022	881845	1,000.00	BRAIN HEALTH WARRIORS	Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	8 Administrator Specific
828287	605179	06/09/2022	881458	290.00	BRAINS LLP	Restoration Sessions; CJ; 5/22	2150-0149-802.000	Family Court	290.00	8AuthoritativeOrder/JdgeApprvl
827075	604266	05/26/2022	880728	975.00	BRAINS LLP	Psych Testing & Comp Eval for DC; 4/22	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	675.00	
826475	603526	05/19/2022	880254	1,200.00	BRAINS LLP	Psych Testing/Competency Exam; TC; 4/7/22	2920-0667-802.000	Child Care Fund	450.00	8AuthoritativeOrder/JdgeApprvl
							2150-0149-802.000	Family Court	750.00	
JPB705811.0131	606863	06/13/2022	881727	65.84	JUROR	Juror 705811 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.34	
05192022BB	604756	05/31/2022	881048	6.44	WITNESS	Witness: State vs CMAR	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
JPB754099.0131	603416	05/16/2022	880105	22.25	JUROR	Juror 754099 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.25	
05162022BP	603937	05/19/2022	880213	7.24	WITNESS	Witness: State vs RW	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
05232022BS	604757	05/31/2022	881049	8.20	WITNESS	Witness: State vs CLW	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
19-004063-FH	606937	06/16/2022	881846	300.00	BRENDON BYL	Refund bond payment	7010-0000-265.002	Circuit Court Records - Cash	300.00	7 Not AP(Payroll/Pass Through)
JPB727356.0136	604633	05/26/2022	880696	54.35	JUROR	Juror 727356 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	16.85	
JPB780927.0136	607307	06/16/2022	881800	22.96	JUROR	Juror 780927 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.96	
B RODGERS 05/27/2022	604595	05/26/2022	880729	409.85	BRETT N RODGERS, TRUSTEE	Employee deduction 05/27/2022	7040-0000-231.160	Imprest Payroll Fund	409.85	7 Not AP(Payroll/Pass Through)
B RODGERS 06/10/2022	605689	06/09/2022	881459	409.85	BRETT N RODGERS, TRUSTEE	Employee deduction 06/10/2022	7040-0000-231.160	Imprest Payroll Fund	409.85	7 Not AP(Payroll/Pass Through)
JPB710251.0131	604133	05/20/2022	880527	36.44	JUROR	Juror 710251 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.44	
JPB793927.0131	603426	05/16/2022	880106	19.10	JUROR	Juror 793927 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.10	
05242022BO	604758	05/31/2022	881050	7.24	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	7.24	8AuthoritativeOrder/JdgeApprvl
11756	603631	05/19/2022	880255	180.00	BRIANNA T SCOTT & ASSOCIATES, PLLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	180.00	6 Co Administrator Specific
JPB758779.0131	603422	05/16/2022	880107	21.55	JUROR	Juror 758779 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.55	
11943276	606702	06/16/2022	881847	1,290.50	BRINK'S INC.	Armored transportation June	1010-0253-810.000	Treasurer	1,290.50	1 Co Board Specific Appr
RSTC 5/14/22 CC	603742	05/23/2022	880569	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB793311.0136	607304	06/16/2022	881801	18.28	JUROR	Juror 793311 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.28	
RSTC 5/14/22 CD	603743	05/23/2022	880570	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
REIM BM 4-20-22	603625	05/19/2022	880475	205.85	BRUCE A MORNINGSTAR	Reimburse Hotel stay for NAMLI conference; grant funded	2220-7777-871.000	HealthWest	205.85	1 Co Board Specific Appr
JPB702083.0131	603437	05/16/2022	880108	33.84	JUROR	Juror 702083 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.84	
51-2022	603715	05/26/2022	880730	300.00	BRYAN GEMMEL	Veterans Burial Assistance - HLG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 5/14/22 KC	603745	05/23/2022	880571	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
EOB 23192	603568	05/19/2022	880476	714.28	BUILDING MEN FOR LIFE, INC	FY22 SUD residential services, recovery housing	2220-7777-832.020	HealthWest	714.28	1 Co Board Specific Appr
27543	604186	05/26/2022	880731	76.88	BULLDOG ATHLETIC BOOSTER OF RAVENNA	Refund	2210-0000-040.005	Public Health	76.88	7 Not AP(Payroll/Pass Through)

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BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
JPB793076.0131	606889	06/13/2022	881728	36.79	JUROR	Juror 793076 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.79	
86053	604714	06/02/2022	881132	275,073.69	BUSINESS INFORMATION SYSTEMS INC	Court Recording System	2851-6736-977.101	American Rescue Plan Act	275,073.69	1 Co Board Specific Appr
87152	605214	06/09/2022	881460	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
6186	604884	06/02/2022	881133	237.55	C-N-C ELECTRIC LLC	Trouble Call VFD #3	5920-5060-936.000	Wastewater Management	237.55	5 Avoid Addl Cost
6101	604885	06/02/2022	881133	1,366.80	C-N-C ELECTRIC LLC	Trouble Call Cell 2 & Cell 3 Mixers	5920-5060-936.000	Wastewater Management	1,366.80	5 Avoid Addl Cost
005	605525	06/09/2022	881461	18,744.00	CALEB GRIMES	Conflict Attorney Services 19-006006-FC	2600-2996-830.050	Indigent Defense Fund	18,744.00	6 Co Administrator Specific
05122022CT-2	603939	05/19/2022	880215	6.00	WITNESS	Witness: State vs JJB	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
05192022CT	604760	05/31/2022	881052	6.40	WITNESS	Witness: State vs QH	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
05122022CT	603938	05/19/2022	880214	7.22	WITNESS	Witness: State vs QH	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
05122022CT	604759	05/31/2022	881051	6.40	WITNESS	Witness: State vs JDC	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
05312022CO	605221	06/06/2022	881407	6.54	WITNESS	Witness: State vs CA	1010-0229-825.010	Prosecutor	6.54	8AuthoritativeOrder/JdgeApprvl
5-31-22 CR	605652	06/09/2022	881670	71.25	CAM XYJN ROMANELLI	MyAlliance family consultant program May	2220-7777-801.000	HealthWest	71.25	1 Co Board Specific Appr
JPB709221.0136	603970	05/19/2022	880185	16.05	JUROR	Juror 709221 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.05	
JPB746644.0136	607314	06/16/2022	881802	21.32	JUROR	Juror 746644 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.32	
30309163	606917	06/16/2022	881848	2,371.68	CAMFIL USA INC	Filters	1010-0270-936.000	County Jail Building 2015	2,371.68	5 Avoid Addl Cost
30309162	606919	06/16/2022	881848	2,394.24	CAMFIL USA INC	Filters	2970-6493-936.000	Mental Health Buildings	2,394.24	5 Avoid Addl Cost
30297304	604218	05/26/2022	880732	619.36	CAMFIL USA INC	Filters	1010-0268-936.000	Oak Ave. Building	405.15	5 Avoid Addl Cost
							2300-0274-936.000	Accommodations Tax	214.21	
30304506	604181	05/26/2022	880732	3,104.78	CAMFIL USA INC	Filters	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	249.61	5 Avoid Addl Cost
							6340-0248-936.000	Bldg H-Stark Hall	496.47	
							6340-0249-936.000	Bldg I-Facilities Management	45.97	
							6340-0241-936.000	Bldg A-Johnny O. Harris	321.51	
							6340-0243-936.000	Bldg C-Treas/Equal/RoD	446.82	
							6340-0244-936.000	Bldg D-Health Dept	690.05	
							6340-0247-936.000	Bldg G-Central Services	422.27	
							2920-0661-936.000	Child Care Fund	432.08	
RSTJ 121924	603496	05/17/2022	880166	10.00	CAMRE HOPE	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 122405	607242	06/16/2022	882123	10.00	CAMRE HOPE	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
116595	604725	06/09/2022	881462	248.39	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 05/15/22-05/21/22	1010-0351-801.000-COVID19	Sheriff Jail	248.39	1 Co Board Specific Appr
116778	605675	06/16/2022	881850	7,754.71	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 05/22/22-05/28/22	1010-0351-801.000	Sheriff Jail	6,335.91	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,418.80	
116948	607058	06/16/2022	881849	7,906.31	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 05/29/22-06/04/22	1010-0351-801.000	Sheriff Jail	6,460.51	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,445.80	
116241	603549	05/19/2022	880256	8,020.34	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 05/01/22-05/07/22	1010-0351-801.000	Sheriff Jail	6,555.74	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,464.60	
116415	604004	05/26/2022	880733	8,015.13	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 05/08/22-05/14/22	1010-0351-801.000	Sheriff Jail	6,547.73	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,467.40	
115065	603926	05/26/2022	880733	860.40	CANTEEN SERVICES INC	Snack Bags 03/26/22	1010-0351-747.351	Sheriff Jail	860.40	1 Co Board Specific Appr
115253	603929	05/26/2022	880733	1,003.80	CANTEEN SERVICES INC	Snack Bags 04/02/22	1010-0351-747.351	Sheriff Jail	1,003.80	1 Co Board Specific Appr
114526	603919	05/26/2022	880733	1,003.80	CANTEEN SERVICES INC	Snack Bags 3/5/22	1010-0351-747.351	Sheriff Jail	1,003.80	1 Co Board Specific Appr
114889	603922	05/26/2022	880733	1,003.80	CANTEEN SERVICES INC	Snack Bags 03/19/22	1010-0351-747.351	Sheriff Jail	1,003.80	1 Co Board Specific Appr
115431	603931	05/26/2022	880733	1,434.00	CANTEEN SERVICES INC	Snack Bags 04/09/22	1010-0351-747.351	Sheriff Jail	1,434.00	1 Co Board Specific Appr
116416	604006	05/26/2022	880733	412.02	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 05/08/22-0/14/22	1010-0351-801.000-COVID19	Sheriff Jail	412.02	1 Co Board Specific Appr
116594	604724	06/09/2022	881462	8,084.76	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 05/15/22-05/21/22	1010-0351-801.000	Sheriff Jail	6,607.36	1 Co Board Specific Appr
							1010-0351-801.000-COVID19	Sheriff Jail	1,477.40	
RSTC 5/14/22 RR	603748	05/23/2022	880572	335.00	CARDINAL CORNERS	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	335.00	8AuthoritativeOrder/JdgeApprvl
191285	604023	05/26/2022	880734	200.00	CARIBOU SERVICES INC	Dune Harbor portable restrooms	2411-0695-942.020	Parks Development	200.00	5 Avoid Addl Cost
189451	605161	06/09/2022	881463	178.57	CARIBOU SERVICES INC	Handicap Accessible restroom	2411-0695-939.010	Parks Development	178.57	5 Avoid Addl Cost
TOCM 0428564D	606898	06/16/2022	881851	71.86	CARL MUNSON	Refund overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	71.86	7 Not AP(Payroll/Pass Through)
JPB770048.0131	606879	06/13/2022	881729	58.20	JUROR	Juror 770048 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.20	
JPB707616.0131	603466	05/16/2022	880109	82.25	JUROR	Juror 707616 Dates 05/09/2022-05/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.25	
05132022	604302	05/26/2022	880735	420.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	420.00	3 Personal Services by Indiv
06102022	607105	06/16/2022	881852	240.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	160.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	80.00	
06022022	605411	06/09/2022	881464	420.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	420.00	3 Personal Services by Indiv
05202022	604303	05/26/2022	880735	920.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	880.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	40.00	
05312022	605405	06/09/2022	881464	740.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	740.00	3 Personal Services by Indiv
06072022	607100	06/16/2022	881852	240.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	240.00	3 Personal Services by Indiv
05252022CK	604761	05/31/2022	881053	6.74	WITNESS	Witness: State vs SMV	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
22-0820	605128	06/02/2022	881134	5,050.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 640 East Apple	1010-0175-934.175	Residential Energy Efficiency	5,050.00	1 Co Board Specific Appr

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
22-0871	604117	05/26/2022	880736	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 865 Iroquois	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0637	605262	06/09/2022	881465	3,800.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 421 Straley	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
22-1191	605265	06/09/2022	881465	3,800.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 5731 E River	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
22-0874	605268	06/09/2022	881465	3,757.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program 2290 Castle Ave	1010-0175-934.175	Residential Energy Efficiency	3,757.00	1 Co Board Specific Appr
22-1175	605261	06/09/2022	881465	3,800.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 4388 S Virginia	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
22-0919	605264	06/09/2022	881465	3,800.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 117 Cherry	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
22-0886	604107	05/26/2022	880736	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3212 Peck	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
22-0870	604116	05/26/2022	880736	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 4388 S Virginia	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
22-0812	605121	06/02/2022	881134	3,800.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1925 Harrison AC	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
22-0858	605267	06/09/2022	881465	3,800.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 515 S Livingston	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
22-0866	604118	05/26/2022	880736	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 3280 Mark	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
22-1185	605266	06/09/2022	881465	3,800.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1841 Sundrop	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
JPB75234.0131	603420	05/16/2022	880110	90.91	JUROR	Juror 75234 Dates 05/09/2022-05/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.91	
2021 DLQ Property	604877	06/02/2022	881135	30,870.81	CASNOVIA TOWNSHIP TREASURER	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	30,870.81	7 Not AP(Payroll/Pass Through)
05242022CS	604762	05/31/2022	881054	6.32	WITNESS	Witness: State vs WJS	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
05242022CD	604763	05/31/2022	881055	11.00	WITNESS	Witness: State vs CDD	1010-0229-825.010	Prosecutor	11.00	8AuthoritativeOrder/JdgeAprvl
5-16-22 CK	603605	05/19/2022	880477	175.00	CATHERINE KLOSKA	FY22 Training/Aligning General ledger & Finance staff	2220-7777-801.000	HealthWest	175.00	1 Co Board Specific Appr
05-20-22 CK	604553	05/26/2022	880930	4,200.00	CATHERINE KLOSKA	FY22 Training/Aligning General ledger & Finance staff	2220-7777-801.000	HealthWest	4,200.00	1 Co Board Specific Appr
CK 5-23-6-3-22	605618	06/09/2022	881671	7,300.00	CATHERINE KLOSKA	FY22 Training/Aligning General ledger & Finance staff	2220-7777-801.000	HealthWest	7,300.00	1 Co Board Specific Appr
JPB729889.0131	603453	05/16/2022	880111	31.38	JUROR	Juror 729889 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.38	
EOB 23250	605617	06/09/2022	881672	4,120.00	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	4,120.00	1 Co Board Specific Appr
06022022	605400	06/09/2022	881466	315.00	CATHOLIC CHARITIES WEST MICHIGAN	Assessment Fee re: A. English 22-000706-FH	2600-2996-816.000	Indigent Defense Fund	315.00	6 Co Administrator Specific
WM59131 03/22	604019	05/26/2022	880737	4,255.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 03/22	2640-0377-801.122	Community Corrections	4,255.00	1 Co Board Specific Appr
EOB 23228	604923	06/02/2022	881296	1,845.75	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,845.75	1 Co Board Specific Appr
EOB 23176	603558	05/19/2022	880478	2,594.64	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,594.64	1 Co Board Specific Appr
EOB 23292	607118	06/16/2022	882068	2,493.35	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,493.35	1 Co Board Specific Appr
EOB 23315	607132	06/16/2022	882068	2,330.75	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	2,330.75	1 Co Board Specific Appr
JPB791885.0131	603425	05/16/2022	880112	27.40	JUROR	Juror 791885 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.40	
042922	604021	05/26/2022	880738	13.40	CATHY S HOUSEMAN	Mileage Reimburs: April	2300-0251-863.000	Accommodations Tax	13.40	2 Employee Travel Reimb
053022	605476	06/09/2022	881467	52.71	CATHY S HOUSEMAN	Exp Reimburse: Mileage May	2300-0251-863.000	Accommodations Tax	52.71	2 Employee Travel Reimb
3-1700-1	605377	06/09/2022	881468	81,467.37	CATSKILL REMEDIAL CONTRACTING SVCS	2022 Expansion Area Site Fill	5712-9012-973.000	Expansion West Landfill Fund	81,467.37	1 Co Board Specific Appr
X576374	604258	05/26/2022	880739	1,487.76	CDW GOVERNMENT	Airport Cameras	5810-0536-947.100	Airport	1,487.76	5 Avoid Addl Cost
X723587	605605	06/09/2022	881673	108,953.80	CDW GOVERNMENT	Microsoft Office 65, Visio, CCAL Bridge & EES Win SVR	2220-7777-947.000	HealthWest	108,953.80	1 Co Board Specific Appr
X094803	604698	06/02/2022	881136	130.54	CDW GOVERNMENT	Logitech HD Pro Webcams C920S For KE & HL	2150-0149-729.010	Family Court	130.54	6 Co Administrator Specific
X265067	603785	05/26/2022	880739	2,231.64	CDW GOVERNMENT	4564600 / cameras for terminal	5810-0536-947.100	Airport	2,231.64	5 Avoid Addl Cost
Z160729	600511	06/09/2022	881469	3,342.68	CDW GOVERNMENT	Arcules Edge 3 YR	5810-0536-947.000	Airport	3,342.68	5 Avoid Addl Cost
W321566	607006	06/16/2022	881853	9,634.90	CDW GOVERNMENT	Lenovo Laptops E15	1010-0229-729.010	Prosecutor	7,883.10	5 Avoid Addl Cost
							2800-2965-729.010	Crime Victims' Rights	1,751.80	
2021 DLQ Revised	606680	06/16/2022	881854	92.82	CEDAR CREEK TOWNSHIP	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	92.82	7 Not AP(Payroll/Pass Through)
2021 DLQ Proeprty	604878	06/02/2022	881137	21,579.01	CEDAR CREEK TOWNSHIP	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	21,579.01	7 Not AP(Payroll/Pass Through)
EOB 23242	604931	06/02/2022	881297	601.20	CEI-CMH	FY22 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	601.20	1 Co Board Specific Appr
43798	605067	06/02/2022	881138	3,108.43	CENTRAL WELLS & PUMPS	Emergency Well Start up repairs at Moore Park -May 9-2022	2080-0691-931.050	Parks	3,108.43	6 Co Administrator Specific
JPB747503.0131	606869	06/13/2022	881730	51.88	JUROR	Juror 747503 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.88	
JPB756365.0131	603417	05/16/2022	880113	29.27	JUROR	Juror 756365 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.27	
RSTC 5/14/22 TK	603828	05/23/2022	880573	60.48	CHAD PIPER	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.48	8AuthoritativeOrder/JdgeAprvl
05162022CM	603940	05/19/2022	880216	6.50	WITNESS	Witness: State vs MMS	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 PJ	603740	05/23/2022	880574	26.62	CHARLES BORGMAN	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.62	8AuthoritativeOrder/JdgeAprvl
22002225MI	604707	06/02/2022	881139	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeAprvl
471	605144	06/09/2022	881470	280.00	CHARLES NICHOLAS CURCIO	WSPB Legal services - 05/08/22 - 05/31/22	5910-0552-829.000	Regional Water System	140.00	3 Personal Services by Indiv
							5910-0546-829.000	Regional Water System	140.00	
05232022CE	604764	05/31/2022	881056	9.00	WITNESS	Witness: State vs JPE	1010-0229-825.010	Prosecutor	9.00	8AuthoritativeOrder/JdgeAprvl
06062022CI	606822	06/13/2022	881763	7.06	WITNESS	Witness: State vs AD	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeAprvl
05242022CI	604765	05/31/2022	881057	7.06	WITNESS	Witness: State vs AD	1010-0229-825.010	Prosecutor	7.06	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 CS	603854	05/23/2022	880575	100.00	CHELSEA SMITH	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
JPB704911.0131	606882	06/13/2022	881731	76.60	JUROR	Juror 704911 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	24.10	
EOB 23177*	603370	05/19/2022	880479	(1,973.25)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services adjustment	2220-7777-832.017	HealthWest	(1,973.25)	1 Co Board Specific Appr
EOB 23259	605586	06/09/2022	881674	72,910.88	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	72,910.88	1 Co Board Specific Appr
EOB 23313	607149	06/16/2022	882069	12,365.85	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	12,365.85	1 Co Board Specific Appr
EOB 23180	603560	05/19/2022	880479	510.26	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	510.26	1 Co Board Specific Appr
EOB 23184	603563	05/19/2022	880479	31,260.58	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	31,260.58	1 Co Board Specific Appr

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		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
EOB 23265	605590	06/09/2022	881674	790.12	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	790.12	1 Co Board Specific Appr
EOB 23152	603369	05/19/2022	880479	(420.00)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(420.00)	1 Co Board Specific Appr
EOB 23293	607119	06/16/2022	882069	151.90	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	151.90	1 Co Board Specific Appr
EOB 23268	605210	06/09/2022	881674	(20.75)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	(20.75)	1 Co Board Specific Appr
EOB 23217	604526	05/26/2022	880931	35,118.38	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	35,118.38	1 Co Board Specific Appr
EOB 23226	605604	06/09/2022	881674	1,693.35	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	1,693.35	1 Co Board Specific Appr
JPB764352.0136	607299	06/16/2022	881803	22.02	JUROR	Juror 764352 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.02	
REIM CN 6-8-22	607179	06/16/2022	882070	206.37	Cherylann A Natte	FY22 Reimbursement for CN CMHAM Summer Conference	2220-7777-863.000	HealthWest	181.35	2 Employee Travel Reimb
							2220-7777-871.000	HealthWest	25.02	
ADVOCACY 4/22	604712	06/02/2022	881140	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program; 4/22	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 4/22	604713	06/02/2022	881141	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program; 4/22	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
Advocacy 5/22	606748	06/16/2022	881855	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 Advocacy Program; 5/22	2920-1422-802.000	Child Care Fund	2,500.00	8AuthoritativeOrder/JdgeApprvl
CASA 5/22	606746	06/16/2022	881856	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY22 CASA Program; 5/22	2920-1433-802.000	Child Care Fund	7,500.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 LU	603749	05/23/2022	880576	500.00	CHOICE ONE BANK	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8AuthoritativeOrder/JdgeApprvl
June 2022 LS	604537	05/26/2022	880932	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD III/2825 Sanford Apt 5 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
June 2022 BL	604529	05/26/2022	880932	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD I/9 Isabella, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
June 2022 LH	604536	05/26/2022	880932	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/ 970 Washington Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
RSTC 5/14/22 JK	603751	05/23/2022	880577	50.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
05242022CH	604766	05/31/2022	881058	6.22	WITNESS	Witness: State vs WLT	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
JPB754334.0131	604149	05/20/2022	880528	32.78	JUROR	Juror 754334 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.78	
JPB721359.0131	604157	05/20/2022	880529	99.61	JUROR	Juror 721359 Dates 05/10/2022-05/12/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.11	
JPB786121.0131	603408	05/16/2022	880114	20.97	JUROR	Juror 786121 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.97	
JPB700608.0136	607309	06/16/2022	881804	37.58	JUROR	Juror 700608 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	22.58	
JPB775693.0131	604135	05/20/2022	880530	28.81	JUROR	Juror 775693 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.81	
JPB730804.0131	603430	05/16/2022	880115	36.18	JUROR	Juror 730804 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.18	
0376612023	607088	06/16/2022	881857	91.77	CIOX HEALTH LLC	Medical Records	1010-0229-825.010	Prosecutor	91.77	6 Co Administrator Specific
0376614667	607095	06/16/2022	881857	107.58	CIOX HEALTH LLC	Medical Records	1010-0229-825.010	Prosecutor	107.58	6 Co Administrator Specific
5253	604024	05/26/2022	880740	955.00	CIRCLE MICHIGAN INC	Circle MI membership thru 06/2023	2300-0251-807.000	Accommodations Tax	955.00	6 Co Administrator Specific
RSTC 5/14/22 AG	603753	05/23/2022	880579	1,081.00	CITIZENS INSURANCE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,081.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 RJ	603752	05/23/2022	880578	100.00	CITIZENS INSURANCE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
01027000 04/2022	603504	05/19/2022	880258	165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management	165.76	1 Co Board Specific Appr
043022	603312	05/19/2022	880257	47.85	CITY OF MONTAGUE	Fines and costs April 2022	7010-0000-216.020	City of Montague L/O F & C	47.85	7 Not AP(Payroll/Pass Through)
01027000 05/2022	607041	06/16/2022	881859	165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management	165.76	1 Co Board Specific Appr
2021 DLQ Property	604869	06/02/2022	881142	36,541.58	CITY OF MONTAGUE	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	36,541.58	7 Not AP(Payroll/Pass Through)
053122	607055	06/16/2022	881858	112.20	CITY OF MONTAGUE	05/22 F & C	7010-0000-216.020	City of Montague L/O F & C	112.20	7 Not AP(Payroll/Pass Through)
315137603MAY22	604679	06/02/2022	881146	10.50	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St May-22	5500-0000-039.000	Land Bank	10.50	1 Co Board Specific Appr
5/5/22 8001	604672	06/02/2022	881145	38,109.99	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	Regional Water System	38,109.99	1 Co Board Specific Appr
Musk Tax 05/2022	605101	06/02/2022	881144	21,696.29	CITY OF MUSKEGON	05/22 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	21,696.29	7 Not AP(Payroll/Pass Through)
22-0008198	605485	06/09/2022	881471	378.00	CITY OF MUSKEGON	NSW & ESW Water Sampling / May 2022	5910-0546-801.400	Regional Water System	189.00	1 Co Board Specific Appr
							5910-0552-801.400	Regional Water System	189.00	
22-0008210	607171	06/16/2022	882071	30.00	CITY OF MUSKEGON	FY22 Police false alarm fees HealthWest	2220-7777-931.000	HealthWest	30.00	5 Avoid Addl Cost
120537502 MAY22	604219	05/26/2022	880744	10.50	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave was/sewer	5500-0000-039.000	Land Bank	10.50	1 Co Board Specific Appr
2021 DLQ Revised	606689	06/16/2022	881861	6,635.76	CITY OF MUSKEGON	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	6,635.76	7 Not AP(Payroll/Pass Through)
04/22 SubpReimb	603906	05/26/2022	880742	791.10	CITY OF MUSKEGON	04/22 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	791.10	8AuthoritativeOrder/JdgeApprvl
22-0008154	604190	05/26/2022	880741	1,302.10	CITY OF MUSKEGON	ESW Water Maintenance - APR 2022	5910-0552-801.000	Regional Water System	1,302.10	1 Co Board Specific Appr
053122	607060	06/16/2022	881860	5,556.80	CITY OF MUSKEGON	05/22 F & C	7010-0000-216.030	City of Muskegon L/O F & C	5,556.80	7 Not AP(Payroll/Pass Through)
22-0008160	604191	05/26/2022	880741	873.92	CITY OF MUSKEGON	NSW Water Sampling / APR2022	5910-0546-801.400	Regional Water System	873.92	1 Co Board Specific Appr
043022	603313	05/19/2022	880259	7,746.57	CITY OF MUSKEGON	Fines and costs April 2022	7010-0000-216.030	City of Muskegon L/O F & C	7,746.57	7 Not AP(Payroll/Pass Through)
22-0008155	604189	05/26/2022	880743	304.93	CITY OF MUSKEGON	ESW Water sampling / APR 2022	5910-0552-801.400	Regional Water System	304.93	1 Co Board Specific Appr
22-0008159	604192	05/26/2022	880741	2,660.48	CITY OF MUSKEGON	NSW Water Maintenance / APR 2022	5910-0546-801.100	Regional Water System	2,660.48	1 Co Board Specific Appr
2021 DLQ Property	604870	06/02/2022	881143	990,932.90	CITY OF MUSKEGON	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	990,932.90	7 Not AP(Payroll/Pass Through)
Msk Hts Tax 05/2022	605098	06/02/2022	881147	632.60	CITY OF MUSKEGON HEIGHTS	05/22 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	632.60	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606679	06/16/2022	881862	86,306.38	CITY OF MUSKEGON HEIGHTS	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	86,306.38	7 Not AP(Payroll/Pass Through)
043022INSP	603315	05/19/2022	880261	1,443.75	CITY OF MUSKEGON HEIGHTS	Fines and costs April 2022	7010-0000-216.040	City of Muskegon Heights L/O F	1,443.75	7 Not AP(Payroll/Pass Through)
053122	607064	06/16/2022	881863	981.09	CITY OF MUSKEGON HEIGHTS	05/22 F & C	7010-0000-216.040	City of Muskegon Heights L/O F	981.09	7 Not AP(Payroll/Pass Through)
043022	603314	05/19/2022	880260	1,140.46	CITY OF MUSKEGON HEIGHTS	Fines and costs April 2022	7010-0000-216.040	City of Muskegon Heights L/O F	1,140.46	7 Not AP(Payroll/Pass Through)
053122 inspec	607069	06/16/2022	881864	1,303.50	CITY OF MUSKEGON HEIGHTS	05/22 F & C	7010-0000-216.040	City of Muskegon Heights L/O F	1,303.50	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604871	06/02/2022	881148	880,147.14	CITY OF MUSKEGON HEIGHTS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	880,147.14	7 Not AP(Payroll/Pass Through)
05192022	605352	06/09/2022	881472	2,870.32	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 4/21/2022 - 5/19/2022	5880-0591-923.000	Muskegon Area Transit System	1,361.62	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
							5880-0591-925.000	Muskegon Area Transit System	1,508.70	
053122	607070	06/16/2022	881865	179.85	CITY OF NORTH MUSKEGON	05/22 F & C	7010-0000-216.050	City of North Muskegon L/O F	179.85	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606673	06/16/2022	881865	828.34	CITY OF NORTH MUSKEGON	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	828.34	7 Not AP(Payroll/Pass Through)
LAKA-002431 04/2022	603506	05/19/2022	880263	13.33	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	13.33	1 Co Board Specific Appr
2021 DLQ Property	604872	06/02/2022	881149	63,100.96	CITY OF NORTH MUSKEGON	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	63,100.96	7 Not AP(Payroll/Pass Through)
043022	603316	05/19/2022	880262	529.65	CITY OF NORTH MUSKEGON	Fines and costs April 2022	7010-0000-216.050	City of North Muskegon L/O F	529.65	7 Not AP(Payroll/Pass Through)
LAKA-002431 05/2022	607026	06/16/2022	881866	17.11	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	17.11	1 Co Board Specific Appr
2021 DLQ Property	604873	06/02/2022	881150	193,606.22	CITY OF NORTON SHORES	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	193,606.22	7 Not AP(Payroll/Pass Through)
BRE1003511000002	607037	06/16/2022	881868	31.86	CITY OF NORTON SHORES	LB-BRE1-003511-0000-02/3511 Brentwood St Jun-22	5500-0000-039.000	Land Bank	31.86	1 Co Board Specific Appr
2021 DLQ Revised	606665	06/16/2022	881867	872.18	CITY OF NORTON SHORES	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	872.18	7 Not AP(Payroll/Pass Through)
043022	603352	05/19/2022	880264	3,563.51	CITY OF NORTON SHORES	April 2022 Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F & C	3,563.51	7 Not AP(Payroll/Pass Through)
BRW1-000760-0000-01	605113	06/09/2022	881474	1,188.64	CITY OF NORTON SHORES	LB-760 W Broadway Ave Water & Sewer	5500-2550-931.002	Land Bank	1,188.64	1 Co Board Specific Appr
305597	605436	06/09/2022	881473	2,613.07	CITY OF NORTON SHORES	May 2022 LEO Support Norton Shores Police	5810-0535-805.000	Airport	2,613.07	1 Co Board Specific Appr
SubpReimb 05/24/22	604387	05/26/2022	880745	199.92	CITY OF NORTON SHORES	Subpoena Reimb 01/03/22-04/08/22	1010-0229-825.010	Prosecutor	199.92	8AuthoritativeOrder/JdgeApprvl
053122	607072	06/16/2022	881869	2,219.75	CITY OF NORTON SHORES	05/22 F & C	7010-0000-216.060	City of Norton Shores L/O F & C	2,219.75	7 Not AP(Payroll/Pass Through)
043022	603353	05/19/2022	880265	326.70	CITY OF ROOSEVELT PARK	April 2022 Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F & C	326.70	7 Not AP(Payroll/Pass Through)
053122	607073	06/16/2022	881870	254.10	CITY OF ROOSEVELT PARK	05/22 F & C	7010-0000-216.070	City of Roosevelt Park L/O F & C	254.10	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604874	06/02/2022	881151	28,004.92	CITY OF ROOSEVELT PARK	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	28,004.92	7 Not AP(Payroll/Pass Through)
1770	607027	06/16/2022	881871	60.00	CITY OF WHITEHALL	Headstone Placement for Veteran Rozdilsky	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Program Support
043022	603354	05/19/2022	880266	582.45	CITY OF WHITEHALL	April 2022 Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	582.45	7 Not AP(Payroll/Pass Through)
0140580000	603258	05/19/2022	880267	116.84	CITY OF WHITEHALL	S&S Relief Assistance - FY 22 - ES	2930-8942-849.000	Veterans Affairs Dept	116.84	9 Community Program Support
2021 DLQ Property	604875	06/02/2022	881152	19,165.57	CITY OF WHITEHALL	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	19,165.57	7 Not AP(Payroll/Pass Through)
053122	607074	06/16/2022	881872	726.58	CITY OF WHITEHALL	05/22 F & C	7010-0000-216.080	City of Whitehall L/O F & C	726.58	7 Not AP(Payroll/Pass Through)
128449412	603371	05/19/2022	880268	72.00	CLARK CEMETERY	Headstone Foundation - FY 22 - GC	2930-8941-834.000	Veterans Affairs Dept	72.00	9 Community Program Support
76611	604252	05/26/2022	880746	175.55	CLASSIC STAMP & SIGN	Stamps for District court	1010-0136-729.000	District Court	175.55	6 Co Administrator Specific
76644	604601	05/26/2022	880746	60.90	CLASSIC STAMP & SIGN	Signature stamps for District court	1010-0138-729.000	District Court Collections	60.90	6 Co Administrator Specific
CEW12497210	605361	06/09/2022	881475	2,012.00	CLEAN ENERGY	FY22-CNG Preventive Maintenance Service	5880-0591-936.000	Muskegon Area Transit System	2,012.00	1 Co Board Specific Appr
JPB766763.0131	603433	05/16/2022	880116	24.36	JUROR	Juror 766763 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.36	
FAUGHT 5-27-22	604864	05/31/2022	881118	581.61	CODY FAUGHT	Returned ACH 5-27-22 BW11	7040-0000-231.099	Imprest Payroll Fund	581.61	7 Not AP(Payroll/Pass Through)
05262022CV-2	605223	06/06/2022	881409	6.00	WITNESS	Witness: State vs JDC	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
06022022CV	606823	06/13/2022	881764	7.22	WITNESS	Witness: State vs CV	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
05122022CV-2	603942	05/19/2022	880218	6.00	WITNESS	Witness: State vs QH	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
05122022CV-3	603943	05/19/2022	880219	6.00	WITNESS	Witness: State vs CV	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
05192022CV	604767	05/31/2022	881059	6.40	WITNESS	Witness: State vs QH	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl
05262022CV	605222	06/06/2022	881408	7.22	WITNESS	Witness: State vs JDC	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
05262022CV-3	605224	06/06/2022	881410	6.00	WITNESS	Witness: State vs JDC	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
05122022CV	603941	05/19/2022	880217	7.22	WITNESS	Witness: State vs JJB	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeApprvl
05122022CV-4	603944	05/19/2022	880220	6.00	WITNESS	Witness: State vs JDC	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
JPB785467.0136	604643	05/26/2022	880697	59.26	JUROR	Juror 785467 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	21.76	
165276386	605434	06/09/2022	881476	50.67	COMBINED INSURANCE CO. OF AMERICA	06/22 COBRA Vision Premium	6770-0222-910.000	Insurance	50.67	1 Co Board Specific Appr
165292065	605433	06/09/2022	881476	7,712.74	COMBINED INSURANCE CO. OF AMERICA	06/22 Vision Premium	6770-0222-910.000	Insurance	7,712.74	1 Co Board Specific Appr
06072022Cable	606976	06/16/2022	881875	128.14	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrance St 6/20/22-7/19/22	1010-0351-850.000	Sheriff Jail	128.14	1 Co Board Specific Appr
May22Cable	603403	05/19/2022	880269	106.85	COMCAST HOLDINGS CORPORATION	8529-11-312-0166265 / 685 Airport Rd 05/11/22-06/10/22	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
05072022Cable	603502	05/19/2022	880270	133.68	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrance St 5/20/22-6/19/22	1010-0351-850.000	Sheriff Jail	133.68	1 Co Board Specific Appr
CC189333	607040	06/16/2022	881873	785.25	COMCAST HOLDINGS CORPORATION	Marketing Campaign funded by FY22 CVSF Grant	2930-8944-801.000	Veterans Affairs Dept	785.25	1 Co Board Specific Appr
060722 Cable	606784	06/16/2022	881874	190.10	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/Cable 990 Terrance 06/20/22-07/19/22	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	
June22Cable	607078	06/16/2022	881876	106.85	COMCAST HOLDINGS CORPORATION	8529-11-312-0166265 / 685 Airport Rd 06/11/22-07/10/22	1190-0427-850.000	Emergency Services	106.85	1 Co Board Specific Appr
RSTC 5/14/22 RDGBAB	603754	05/23/2022	880580	1,504.91	COMERICA BANK	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,504.91	8AuthoritativeOrder/JdgeApprvl
S6065455.001	606923	06/16/2022	881877	406.40	COMFORT CONTROL SUPPLY CO INC	Dunkirk blower motor	1010-0271-936.000	County Jail Building-Old	406.40	5 Avoid Addl Cost
EOB 23185	603604	05/19/2022	880480	10,442.25	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	10,442.25	1 Co Board Specific Appr
EOB 23254	605600	06/09/2022	881675	12,444.00	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	12,444.00	1 Co Board Specific Appr
EOB 23215	604558	05/26/2022	880933	4,207.60	COMMUNITY HEALING CENTERS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	4,207.60	1 Co Board Specific Appr
EOB 23221	604370	05/26/2022	880933	(125.00)	COMMUNITY HEALING CENTERS	FY21-Substance Use Disorder services billing adj	2220-7777-832.020	HealthWest	(125.00)	1 Co Board Specific Appr
Q3-100034375	604721	06/09/2022	881477	4,962.45	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	4,962.45	1 Co Board Specific Appr
SINUV00370	604404	05/26/2022	880747	163,121.88	CONNEXIONZ LTD	Intelligent Transportation System (ITS)	5880-0596-802.000	Muskegon Area Transit System	163,121.88	1 Co Board Specific Appr
RSTC 5/14/22 CH	603859	05/23/2022	880581	175.00	CONNIE STEWART	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8AuthoritativeOrder/JdgeApprvl
4960-1010286	605444	06/09/2022	881478	119.34	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / 200W Lamp	5810-0536-931.050	Airport	119.34	5 Avoid Addl Cost
RSTJ 122210	607237	06/16/2022	882124	322.00	CONSUMERS CONCRETE CORP.	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	322.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 MWPD	603756	05/23/2022	880582	603.50	CONSUMERS ENERGY	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	603.50	8AuthoritativeOrder/JdgeApprvl
206969262890	604197	05/26/2022	880748	163.17	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	Accommodations Tax	163.17	1 Co Board Specific Appr
204033074580	604240	05/26/2022	880748	13.93	CONSUMERS ENERGY	LB-1030 3589 4130/510 Ada Ave May-22	5500-0000-039.000	Land Bank	13.93	1 Co Board Specific Appr

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
203143180724	604280	05/26/2022	880748	22.49	CONSUMERS ENERGY	LB-1030 3243 6158/932 Bobb May-22	5500-0000-039.000	Land Bank	22.49	1 Co Board Specific Appr
207146679468	604291	05/26/2022	880748	8,153.44	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton-Whitehall Rd 05/2022	5920-5060-921.000	Wastewater Management	8,153.44	1 Co Board Specific Appr
202787195660	604311	05/26/2022	880748	56.99	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	56.99	1 Co Board Specific Appr
202787195661	604314	05/26/2022	880748	96.84	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	96.84	1 Co Board Specific Appr
206969268000	604317	05/26/2022	880748	29.24	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.24	1 Co Board Specific Appr
203499150873	604320	05/26/2022	880748	273.28	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	273.28	1 Co Board Specific Appr
204923003466	604629	06/02/2022	881153	3,459.87	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,459.87	1 Co Board Specific Appr
203499154808	604663	06/02/2022	881153	28.51	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	28.51	1 Co Board Specific Appr
204923003495	604666	06/02/2022	881153	2,393.44	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline	5920-5060-921.000	Wastewater Management	2,393.44	1 Co Board Specific Appr
206346616334	604128	05/26/2022	880748	35.58	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd 05/2022	5920-5060-921.000	Wastewater Management	35.58	1 Co Board Specific Appr
206702474296	604334	05/26/2022	880748	994.93	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	994.93	1 Co Board Specific Appr
202253281473	604366	05/26/2022	880748	30.22	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530	5810-0536-921.000	Airport	30.22	1 Co Board Specific Appr
204478057503	607017	06/16/2022	881878	1,410.13	CONSUMERS ENERGY	9112 Apple Ave/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	1,410.13	1 Co Board Specific Appr
205100973869	607020	06/16/2022	881878	59.70	CONSUMERS ENERGY	9022 Apple Ave/Act#100025960533/Leachate	5710-0526-921.000	Solid Waste Management	59.70	1 Co Board Specific Appr
205367955930	606805	06/16/2022	881878	8.87	CONSUMERS ENERGY	LB - 1030-4409-2551/4451 S Sheridan Dr Jun-22	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
202431267582	605451	06/09/2022	881479	35.34	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242	5810-0536-921.000	Airport	35.34	1 Co Board Specific Appr
201719342386	605483	06/09/2022	881479	47.52	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	47.52	1 Co Board Specific Appr
203143200670	605514	06/09/2022	881479	13.90	CONSUMERS ENERGY	LB - 1030 4282 6539/1075 Sanford St FL 1	5500-0000-039.000	Land Bank	13.90	1 Co Board Specific Appr
205190004896	607220	06/16/2022	881878	32.42	CONSUMERS ENERGY	588 E Ellis / 1000 3229 3654	5810-0536-921.000	Airport	32.42	1 Co Board Specific Appr
205190004893	607223	06/16/2022	881878	81.98	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	81.98	1 Co Board Specific Appr
204211112166	607226	06/16/2022	881878	85.03	CONSUMERS ENERGY	539 Airport Rd / 1000 3117 0424	5810-0536-921.000	Airport	85.03	1 Co Board Specific Appr
205190004892	607229	06/16/2022	881878	76.58	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	76.58	1 Co Board Specific Appr
201185423833	603387	05/19/2022	880275	85.86	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	Airport	85.86	1 Co Board Specific Appr
202876171125	603381	05/19/2022	880271	29.24	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	29.24	1 Co Board Specific Appr
204922990975	603650	05/19/2022	880285	38.11	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr 05/2022	5920-5060-921.000	Wastewater Management	38.11	1 Co Board Specific Appr
203410161566	603653	05/19/2022	880288	30.79	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd 05/2022	5920-5060-921.000	Wastewater Management	30.79	1 Co Board Specific Appr
201096451958	603676	05/19/2022	880291	341.22	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	341.22	1 Co Board Specific Appr
205634869919	604693	06/02/2022	881153	36.42	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler Rd 05/2022	5920-5060-921.000	Wastewater Management	36.42	1 Co Board Specific Appr
201274432470	605348	06/09/2022	881479	37.69	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	37.69	1 Co Board Specific Appr
205012003014	605354	06/09/2022	881479	96.67	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	Parks	96.67	1 Co Board Specific Appr
206702470942	604200	05/26/2022	880748	9,945.84	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	397.83	1 Co Board Specific Appr
							6340-0242-921.000	Bldg B-Training Center	99.46	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,491.88	
							6340-0244-921.000	Bldg D-Health Dept	1,989.17	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	994.58	
							6340-0246-921.000	Bldg F-Veterans Center	994.58	
							6340-0247-921.000	Bldg G-Central Services	1,491.88	
							6340-0248-921.000	Bldg H-Stark Hall	1,989.17	
							6340-0249-921.000	Bldg I-Facilities Management	497.29	
206969264475	604223	05/26/2022	880748	576.38	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	576.38	1 Co Board Specific Appr
206079816007	604286	05/26/2022	880748	37.71	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St Lift 05/2022	5920-5060-921.000	Wastewater Management	37.71	1 Co Board Specific Appr
206168757558	604289	05/26/2022	880748	32.20	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles 05/2022	5920-5060-921.000	Wastewater Management	32.20	1 Co Board Specific Appr
204567032933	604129	05/26/2022	880748	495.87	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake Rd 05/2022	5920-5060-921.000	Wastewater Management	495.87	1 Co Board Specific Appr
204567032927	603997	05/26/2022	880748	6,098.80	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,098.80	1 Co Board Specific Appr
205723887084	604827	06/02/2022	881153	58.68	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	58.68	1 Co Board Specific Appr
205189979176	604833	06/02/2022	881153	44.81	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	Parks	44.81	1 Co Board Specific Appr
205189979172	604836	06/02/2022	881153	362.58	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	Parks	362.58	1 Co Board Specific Appr
202431249890	604581	05/26/2022	880748	313.60	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	313.60	1 Co Board Specific Appr
205278929420	604630	06/02/2022	881153	2,533.02	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,533.02	1 Co Board Specific Appr
206168759424	604661	06/02/2022	881153	32.90	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	32.90	1 Co Board Specific Appr
206168759421	604664	06/02/2022	881153	30.94	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	Parks	30.94	1 Co Board Specific Appr
204923003499	604667	06/02/2022	881153	626.54	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur	5920-5060-921.000	Wastewater Management	626.54	1 Co Board Specific Appr
204922990974	603651	05/19/2022	880286	32.20	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison 05/2022	5920-5060-921.000	Wastewater Management	32.20	1 Co Board Specific Appr
203143164260	603390	05/19/2022	880278	75.71	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	75.71	1 Co Board Specific Appr
204389056712	603393	05/19/2022	880281	29.82	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0536-921.000	Airport	29.82	1 Co Board Specific Appr
201096451957	603674	05/19/2022	880290	1,502.76	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	1,502.76	1 Co Board Specific Appr
203855114883	604309	05/26/2022	880748	32.47	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.24	1 Co Board Specific Appr
							1010-0271-921.000	County Jail Building-Old	16.23	
204567040217	604312	05/26/2022	880748	149.13	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	149.13	1 Co Board Specific Appr
204567040219	604315	05/26/2022	880748	587.64	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	587.64	1 Co Board Specific Appr
202787195657	604318	05/26/2022	880748	767.25	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	767.25	1 Co Board Specific Appr
206969262889	604196	05/26/2022	880748	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
206702470956	604199	05/26/2022	880748	25,647.00	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,025.88	1 Co Board Specific Appr
							1010-0270-921.000	County Jail Building 2015	24,108.18	
							1010-0271-921.000	County Jail Building-Old	512.94	
203054177604	604285	05/26/2022	880748	31.64	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra Rd 05/2022	5920-5060-921.000	Wastewater Management	31.64	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 TO 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
203855114013	604288	05/26/2022	880748	39.80	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St 05/2022	5920-5060-921.000	Wastewater Management	39.80	1 Co Board Specific Appr
204834012491	604316	05/26/2022	880748	32.62	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.62	1 Co Board Specific Appr
202787195659	604319	05/26/2022	880748	321.59	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	321.59	1 Co Board Specific Appr
203588148228	604631	06/02/2022	881153	1,577.63	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	Child Care Fund	394.41	1 Co Board Specific Appr
							2920-0660-921.000	Child Care Fund	394.40	
							2920-0662-921.000	Child Care Fund	788.82	
206168759423	604660	06/02/2022	881153	31.64	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	31.64	1 Co Board Specific Appr
205634869920	604694	06/02/2022	881153	36.14	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan 05/2022	5920-5060-921.000	Wastewater Management	36.14	1 Co Board Specific Appr
206880351252	604826	06/02/2022	881153	36.71	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	36.71	1 Co Board Specific Appr
201274424384	604849	06/02/2022	881153	45.42	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek 05/2022	5920-5060-921.000	Wastewater Management	45.42	1 Co Board Specific Appr
201274432469	605347	06/09/2022	881479	269.63	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	269.63	1 Co Board Specific Appr
203588165197	605418	06/09/2022	881479	34.37	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks 06/2022	5920-5060-921.000	Wastewater Management	34.37	1 Co Board Specific Appr
203054179546	605453	06/09/2022	881479	29.82	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0536-921.000	Airport	29.82	1 Co Board Specific Appr
206880342018	604078	05/26/2022	880748	31.39	CONSUMERS ENERGY	4940 Airport Access / 1000 3716 8356	5810-0536-921.000	Airport	31.39	1 Co Board Specific Appr
601012928245	603654	05/19/2022	880289	22,552.17	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St 05/2022	5920-5060-921.000	Wastewater Management	22,552.17	1 Co Board Specific Appr
202431290385	607024	06/16/2022	881878	9.19	CONSUMERS ENERGY	LB-1030-3589-4122/2209 Leahy St Jun-22	5500-0000-039.000	Land Bank	9.19	1 Co Board Specific Appr
203766136870	607210	06/16/2022	882072	29.81	CONSUMERS ENERGY	4872 Airport Access / 1000 3716 5303	5810-0536-921.000	Airport	29.81	1 Co Board Specific Appr
205190004894	607222	06/16/2022	881878	74.22	CONSUMERS ENERGY	4848 Airport Access / 1000 3229 1807	5810-0536-921.000	Airport	74.22	1 Co Board Specific Appr
201185423835	603385	05/19/2022	880273	32.20	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	32.20	1 Co Board Specific Appr
201185423832	603388	05/19/2022	880276	95.58	CONSUMERS ENERGY	4800 Airport Access / 1000 3229 1757	5810-0536-921.000	Airport	95.58	1 Co Board Specific Appr
203143164259	603391	05/19/2022	880279	94.04	CONSUMERS ENERGY	539 Airport Access / 1000 3117 0424	5810-0536-921.000	Airport	94.04	1 Co Board Specific Appr
202965160116	603397	05/19/2022	880282	24.65	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	24.65	1 Co Board Specific Appr
205812847748	604222	05/26/2022	880748	41.91	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St 05/2022	5920-5060-921.000	Wastewater Management	41.91	1 Co Board Specific Appr
206702470931	604225	05/26/2022	880748	2,639.30	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,639.30	1 Co Board Specific Appr
205634857810	604239	05/26/2022	880748	654.79	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton May-22	5500-0000-039.000	Land Bank	654.79	1 Co Board Specific Appr
204033075485	604079	05/26/2022	880748	98.11	CONSUMERS ENERGY	11 W Byron Rd. / 1000 0663 3356	5810-0536-921.000	Airport	98.11	1 Co Board Specific Appr
204567032930	604130	05/26/2022	880748	116,319.63	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd 05/2022	5920-5060-921.000	Wastewater Management	116,319.63	1 Co Board Specific Appr
203766136871	607225	06/16/2022	881878	32.42	CONSUMERS ENERGY	600 E Sternberg / 1000 3716 9230	5810-0536-921.000	Airport	32.42	1 Co Board Specific Appr
204389056713	603383	05/19/2022	880272	29.82	CONSUMERS ENERGY	4872 Airport Access / 1000 3716 5303	5810-0536-921.000	Airport	29.82	1 Co Board Specific Appr
207146669546	603386	05/19/2022	880274	113.32	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	113.32	1 Co Board Specific Appr
201185423831	603389	05/19/2022	880277	87.28	CONSUMERS ENERGY	4896 Airport Access / 1000 3229 1682	5810-0536-921.000	Airport	87.28	1 Co Board Specific Appr
204389056714	603392	05/19/2022	880280	34.73	CONSUMERS ENERGY	600 E Sternberg Rd / 1000 3716 9230	5810-0536-921.000	Airport	34.73	1 Co Board Specific Appr
203677138212	603503	05/19/2022	880283	61.91	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd 05/2022	5920-5060-921.000	Wastewater Management	61.91	1 Co Board Specific Appr
203410162309	603649	05/19/2022	880284	33.19	CONSUMERS ENERGY	1000 73577089 / 1664 Lakeshore Dr 05/2022	5920-5060-921.000	Wastewater Management	33.19	1 Co Board Specific Appr
204745003224	603652	05/19/2022	880287	32.20	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St 05/2022	5920-5060-921.000	Wastewater Management	32.20	1 Co Board Specific Appr
203143200671	605516	06/09/2022	881479	8.87	CONSUMERS ENERGY	LB - 1030 4282 6547/1075 Sanford St REAR	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
201808329748	606670	06/16/2022	881878	39.77	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	Parks	39.77	1 Co Board Specific Appr
207058113957	605216	06/09/2022	881479	4,992.03	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St 06/2022	5920-5060-921.000	Wastewater Management	4,992.03	1 Co Board Specific Appr
203410192080	605350	06/09/2022	881479	181.49	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light Rd	2080-0691-921.000	Parks	181.49	1 Co Board Specific Appr
205278943935	605356	06/09/2022	881479	221.18	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	Parks	221.18	1 Co Board Specific Appr
202431267581	605448	06/09/2022	881479	29.94	CONSUMERS ENERGY	4808 Airport Access / 1000 3716 2193	5810-0536-921.000	Airport	29.94	1 Co Board Specific Appr
206613557034	605482	06/09/2022	881479	797.88	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles	5910-0546-921.000	Regional Water System	797.88	1 Co Board Specific Appr
206524560013	606916	06/16/2022	881878	10,760.36	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	10,760.36	1 Co Board Specific Appr
205100973870	607019	06/16/2022	881878	301.18	CONSUMERS ENERGY	9366 Apple Ave/Act#100025960616/Office	5710-0526-921.000	Solid Waste Management	301.18	1 Co Board Specific Appr
202431290386	607022	06/16/2022	881878	13.69	CONSUMERS ENERGY	LB-1030-3589-4130/510 Ada Ave Jun-22	5500-0000-039.000	Land Bank	13.69	1 Co Board Specific Appr
202253293651	605110	06/09/2022	881479	561.00	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water St 06/2022	5920-5060-921.000	Wastewater Management	561.00	1 Co Board Specific Appr
206257740809	604692	06/02/2022	881153	2,701.47	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore Dr 05/2022	5920-5060-921.000	Wastewater Management	2,701.47	1 Co Board Specific Appr
205634869921	604695	06/02/2022	881153	35.85	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley-Thompson Rd 05/2022	5920-5060-921.000	Wastewater Management	35.85	1 Co Board Specific Appr
205456919285	604832	06/02/2022	881153	322.86	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	Parks	322.86	1 Co Board Specific Appr
205189979173	604835	06/02/2022	881153	266.51	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	Parks	266.51	1 Co Board Specific Appr
206257740787	604696	06/02/2022	881153	505.92	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave 05/2022	5920-5060-921.000	Wastewater Management	505.92	1 Co Board Specific Appr
206168759422	604659	06/02/2022	881153	29.24	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	29.24	1 Co Board Specific Appr
206168759425	604665	06/02/2022	881153	216.24	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	216.24	1 Co Board Specific Appr
205456919284	604831	06/02/2022	881153	111.59	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	Parks	111.59	1 Co Board Specific Appr
205189979174	604834	06/02/2022	881153	141.92	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	Parks	141.92	1 Co Board Specific Appr
203766098801	604198	05/26/2022	880748	29.24	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	29.24	1 Co Board Specific Appr
206969277744	605111	06/09/2022	881479	1,141.86	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake St 06/2022	5920-5060-921.000	Wastewater Management	1,141.86	1 Co Board Specific Appr
203499165753	605177	06/09/2022	881479	14.53	CONSUMERS ENERGY	LB-1030 3260 1157/1933 Leahy St	5500-0000-039.000	Land Bank	14.53	1 Co Board Specific Appr
206702470938	604221	05/26/2022	880748	260.85	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman Blvd 05/2022	5920-5060-921.000	Wastewater Management	260.85	1 Co Board Specific Appr
205456910161	604224	05/26/2022	880748	37.27	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St 05/2022	5920-5060-921.000	Wastewater Management	37.27	1 Co Board Specific Appr
204033074579	604227	05/26/2022	880748	8.87	CONSUMERS ENERGY	LB-1030 3589 4122/2209 Leahy St May-22	5500-0000-039.000	Land Bank	8.87	1 Co Board Specific Appr
206435550636	604241	05/26/2022	880748	24.77	CONSUMERS ENERGY	LB-1030 3589 3603/3511 Brentwood St May-22	5500-0000-039.000	Land Bank	24.77	1 Co Board Specific Appr
203588145122	604284	05/26/2022	880748	799.77	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating Ave., #2 05/2022	5920-5060-921.000	Wastewater Management	799.77	1 Co Board Specific Appr
202520242076	604287	05/26/2022	880748	32.20	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa St 05/2022	5920-5060-921.000	Wastewater Management	32.20	1 Co Board Specific Appr
207146679470	604290	05/26/2022	880748	1,838.08	CONSUMERS ENERGY	1000 0034 9066 / 820 E. Hanson 05/2022	5920-5060-921.000	Wastewater Management	1,838.08	1 Co Board Specific Appr
202342267064	604310	05/26/2022	880748	50.22	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	50.22	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
202431258138	604313	05/26/2022	880748	43.34	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	43.34	1 Co Board Specific Appr
205100949668	604321	05/26/2022	880748	41.91	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	41.91	1 Co Board Specific Appr
206791468597	607221	06/16/2022	881878	115.47	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	115.47	1 Co Board Specific Appr
203766136869	607224	06/16/2022	881878	29.94	CONSUMERS ENERGY	4860 Airport Access / 1000 3716 4645	5810-0536-921.000	Airport	29.94	1 Co Board Specific Appr
204211112167	607227	06/16/2022	881878	72.01	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	72.01	1 Co Board Specific Appr
201096490353	605684	06/16/2022	881878	29.66	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861	5810-0536-921.000	Airport	29.66	1 Co Board Specific Appr
204478057504	607018	06/16/2022	881878	374.47	CONSUMERS ENERGY	9424 Apple Ave/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	374.47	1 Co Board Specific Appr
202075324646	606900	06/16/2022	881878	33.25	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	33.25	1 Co Board Specific Appr
205278952657	606906	06/16/2022	881878	64.12	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	64.12	1 Co Board Specific Appr
201274432471	605349	06/09/2022	881479	67.73	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	67.73	1 Co Board Specific Appr
2066133557038	605415	06/09/2022	881479	2,714.97	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd 06/2022	5920-5060-921.000	Wastewater Management	2,714.97	1 Co Board Specific Appr
206791457096	605435	06/09/2022	881479	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
203766121885	605452	06/09/2022	881479	29.94	CONSUMERS ENERGY	4820 Airport Access / 1000 3716 2631	5810-0536-921.000	Airport	29.94	1 Co Board Specific Appr
206435578787	605512	06/09/2022	881479	9.87	CONSUMERS ENERGY	LB-1030 3589 4155/612 Ada Jun-22	5500-0000-039.000	Land Bank	9.87	1 Co Board Specific Appr
3312595	606963	06/16/2022	881879	78.64	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	10.84	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	67.80	
3314844	606969	06/16/2022	881879	56.11	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	31.22	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3318349	606972	06/16/2022	881879	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	54.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3318351	606975	06/16/2022	881879	71.16	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	38.23	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3299510	604353	05/26/2022	880749	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	
3305408	605360	06/09/2022	881480	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	
3306694	605157	06/09/2022	881480	41.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	10.84	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	31.03	
3306697	605160	06/09/2022	881480	71.16	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	38.23	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3294843	603677	05/19/2022	880298	71.16	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	38.23	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3312597	606964	06/16/2022	881879	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	54.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3312599	606967	06/16/2022	881879	71.16	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	38.23	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	32.93	
3318348	606970	06/16/2022	881879	41.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	10.84	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	31.03	
3295926	603775	05/26/2022	880749	48.46	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / shop towels	5810-0536-777.000	Airport	48.46	1 Co Board Specific Appr
3294842	603675	05/19/2022	880297	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3306695	605158	06/09/2022	881480	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	54.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3303004	605156	06/09/2022	881480	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
53307366	605359	06/09/2022	881480	10.54	CONTINENTAL LINEN SERVICES, INC.	Burley Uniforms	5880-0591-749.000	Muskegon Area Transit System	10.54	1 Co Board Specific Appr
3312598	606965	06/16/2022	881879	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3318350	606973	06/16/2022	881879	74.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	45.66	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	29.09	
3287642	603486	05/19/2022	880292	78.04	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	10.54	1 Co Board Specific Appr
							5880-0591-776.000	Muskegon Area Transit System	67.50	
3291216	603665	05/19/2022	880294	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	39.40	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3294840	603668	05/19/2022	880295	41.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	10.84	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	31.03	
3294841	603671	05/19/2022	880296	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	54.53	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	22.92	
3293605	603487	05/19/2022	880293	80.72	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	70.18	
3319589	607209	06/16/2022	881879	49.64	CONTINENTAL LINEN SERVICES, INC.	809831-00000 / Shop towels	5810-0536-931.050	Airport	49.64	1 Co Board Specific Appr
3317282	606914	06/16/2022	881879	79.72	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	69.18	
3308980	606968	06/16/2022	881879	56.11	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	31.22	1 Co Board Specific Appr
							5920-5040-776.000	Wastewater Management	24.89	
3306696	605159	06/09/2022	881480	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.66	1 Co Board Specific Appr

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INVOICE #	REF #	DATE PAID	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							5920-5040-776.000	Wastewater Management	29.09	
3311367	605368	06/09/2022	881480	79.22	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000 5880-0591-776.000	Muskegon Area Transit System Muskegon Area Transit System	10.54 68.68	1 Co Board Specific Appr
2021 DLQ Property 5308	604867	06/02/2022	881154	5,983.83	COOPERSVILLE PUBLIC SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	5,983.83	7 Not AP(Payroll/Pass Through)
MPF 0011	604559	05/26/2022	880934	250.00	CORE SOLUTIONS, INC.	FY22 Electronic Health record	2220-7777-947.100	HealthWest	36,000.00	1 Co Board Specific Appr
RSTC 5/14/22 VP	603738	05/23/2022	880583	147.00	CORE6CHARITIES INC	FY22 HealthWest Booth for Muskegon Pride festival	2220-7777-801.000	HealthWest	250.00	6 Co Administrator Specific
Mileage CA 5-10-2022	603738	05/23/2022	880583	147.00	CORINNA BEAK	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	147.00	8AuthoritativeOrder/JdgeApprvl
CR23-15	604943	06/02/2022	881298	34.05	CORTNEY ALBERTIE	FY22 Mileage for CA 5/10/2022	2220-7777-863.000	HealthWest	34.05	2 Employee Travel Reimb
15091069MI	605171	06/09/2022	881481	1,500.00	COUNCIL OF GREAT LAKES GOVERNORS	Cruise the Great Lakes partnership	2300-0251-807.000	Accommodations Tax	1,500.00	6 Co Administrator Specific
Shannon 5/23/22	603539	05/19/2022	880299	75.00	COUNTY OF SAGINAW	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
Shannon 6/1/22	606744	06/16/2022	881880	4.10	COURTNEY SHANNON	Mileage; supervise youth at ER; 5/23/22	2920-0659-863.000	Child Care Fund	4.10	2 Employee Travel Reimb
2022-6	606743	06/16/2022	881880	4.10	COURTNEY SHANNON	Mileage; supervise youth at ER; 6/1/22	2920-0659-863.000	Child Care Fund	4.10	2 Employee Travel Reimb
JPB734298.0136	607136	06/16/2022	882074	22,557.29	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA	2220-7777-941.000	HealthWest	22,557.29	1 Co Board Specific Appr
	604647	05/26/2022	880698	21.20	JUROR	Juror 734298 Dates 05/24/2022-05/24/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.20	8 Authoritative Order
	603983	05/19/2022	880186	21.20	JUROR	Juror 735357 Date 05/18/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.20	8 Authoritative Order
Monette 5/22	607046	06/16/2022	881881	181.35	CRAIG MONETTE	CM; Probate & Estate Planning Inst; Mileage	1010-0148-863.000	Probate Court	181.35	3 Personal Services by Indiv
EOB 23316	607151	06/16/2022	882075	1,750.00	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	1,750.00	1 Co Board Specific Appr
EOB 23239	605614	06/09/2022	881676	662.75	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	662.75	1 Co Board Specific Appr
EOB 23241	605616	06/09/2022	881676	9,579.55	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	9,579.55	1 Co Board Specific Appr
EOB 23240	605615	06/09/2022	881676	3,663.50	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	3,663.50	1 Co Board Specific Appr
RSTC 5/14/22 AM	603825	05/23/2022	880584	1,296.00	CREDIT UNIONS CHARTERED IN THE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,296.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 MRRW	603758	05/23/2022	880585	2,315.81	CRIME VICTIM SERVICES	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	2,315.81	8AuthoritativeOrder/JdgeApprvl
EOB 23252	604938	06/02/2022	881299	3,571.68	CROCKERY CREEK ELDER CARE, INC	FY22 Specialized Residential Care, AFC home	2220-7777-801.000	HealthWest	3,571.68	1 Co Board Specific Appr
2612	604691	06/02/2022	881155	170.00	CROSSROADS TESTING SERVICES	DOT Random testing service	5920-5040-746.000 5710-1528-801.000	Wastewater Management Solid Waste Management	80.00 90.00	6 Co Administrator Specific
1127977	604892	06/02/2022	881156	2,085.00	CRYSTAL FLASH INC	Hydrasafe-Farm	5920-5030-760.100	Wastewater Management	2,085.00	1 Co Board Specific Appr
05242022CW	604768	05/31/2022	881060	6.62	WITNESS	Witness: State vs TAC	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
INV10-015581	605099	06/09/2022	881482	9,150.00	CTM MEDIA GROUP, INC	Guide Distribution	2300-0251-902.000	Accommodations Tax	9,150.00	6 Co Administrator Specific
RSTC 5/14/22 CD	603760	05/23/2022	880586	960.00	CUMIS INSURANCE SOCIETY INC	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	960.00	8AuthoritativeOrder/JdgeApprvl
S3-45321	605173	06/09/2022	881483	609.17	CUMMINS BRIDGEWAY LLC	Generator Inspection	2970-6493-936.000	Mental Health Buildings	609.17	5 Avoid Addl Cost
S3-45018	604838	06/02/2022	881157	1,359.90	CUMMINS BRIDGEWAY LLC	Generator Maintenance	6340-0246-936.000 5880-0591-937.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center)	679.95 679.95	5 Avoid Addl Cost
S3-43434	603494	05/19/2022	880300	7,526.88	CUMMINS BRIDGEWAY LLC	Ignition Coils & Spark Plug Kits (Stock)	5880-0591-937.000	Muskegon Area Transit System	7,526.88	1 Co Board Specific Appr
S3-45319	605175	06/09/2022	881483	404.14	CUMMINS BRIDGEWAY LLC	Generator Inspection	6340-0244-936.000	Bldg D-Health Dept	404.14	5 Avoid Addl Cost
S3-45304	605355	06/09/2022	881483	1,666.73	CUMMINS BRIDGEWAY LLC	Engine Repairs unit 1403	5880-0591-937.000	Muskegon Area Transit System	1,666.73	1 Co Board Specific Appr
S3-44888	605358	06/09/2022	881483	(250.00)	CUMMINS BRIDGEWAY LLC	Core Credit	5880-0591-937.000	Muskegon Area Transit System	(250.00)	1 Co Board Specific Appr
S3-45949	606910	06/16/2022	881882	3,393.32	CUMMINS BRIDGEWAY LLC	Radiator Repairs unit 1403	5880-0591-937.000	Muskegon Area Transit System	3,393.32	1 Co Board Specific Appr
S3-44065	604350	05/26/2022	880750	5,094.96	CUMMINS BRIDGEWAY LLC	Air Compressor Kit	5880-0591-937.000	Muskegon Area Transit System	5,094.96	1 Co Board Specific Appr
S3-45950	606912	06/16/2022	881882	1,171.48	CUMMINS BRIDGEWAY LLC	Engine Repairs unit 1403	5880-0591-937.000	Muskegon Area Transit System	1,171.48	1 Co Board Specific Appr
RSTC 5/14/22 HG	603861	05/23/2022	880587	20.00	CURTIS STORMS	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeApprvl
Q43761	607050	06/16/2022	881883	511.50	CUSTOM SERVICE PRINTERS INC	Jury Mailings	1010-0136-728.000	District Court	511.50	6 Co Administrator Specific
Q43702	605163	06/09/2022	881484	1,364.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage April 2022	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	940.00 424.00	1 Co Board Specific Appr
Q43703	605212	06/09/2022	881484	511.50	JUROR	Juror Notices April 2022	1010-0136-728.000	District Court	511.50	6 Co Administrator Specific
05232022CB	604769	05/31/2022	881061	10.20	WITNESS	Witness: State vs JB	1010-0229-825.010	Prosecutor	10.20	8AuthoritativeOrder/JdgeApprvl
M-11123	604604	06/02/2022	881158	1,125.00	DBJ MANUFACTURING & MACHINING LLC	Couplings, Burn Out Plates, Pins	5920-5030-778.100	Wastewater Management	1,125.00	6 Co Administrator Specific
05312022DA	605225	06/06/2022	881411	6.44	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
JPB702658.0136	607286	06/16/2022	881805	23.19	JUROR	Juror 702658 Date 06/15/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.19	8 Authoritative Order
RSTC 5/14/22 DA	603801	05/23/2022	880588	25.00	DALE KUHLE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
658608	604337	05/26/2022	880751	461.90	DALES RADIATOR & AC SERVICE	Repair Air Conditioning unit Equip #59	5710-0526-936.000	Solid Waste Management	461.90	6 Co Administrator Specific
2021 DLQ Property	604879	06/02/2022	881160	67,009.80	DALTON TOWNSHIP	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	67,009.80	7 Not AP(Payroll/Pass Through)
DALTON TWP 5/12/22	603402	05/19/2022	880301	2,101.19	DALTON TOWNSHIP	Sewer Reimbursement 05/06/22 - 05/12/22	5910-0000-226.011	Regional Water System	2,101.19	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606674	06/16/2022	881884	553.46	DALTON TOWNSHIP	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	553.46	7 Not AP(Payroll/Pass Through)
DALTON TWP 06/02/22	605260	06/09/2022	881485	2,878.34	DALTON TOWNSHIP	Sewer Reimbursement 05/27/22 - 06/02/22	5910-0000-226.011	Regional Water System	2,878.34	7 Not AP(Payroll/Pass Through)
DALTON TWP 5/26/22	604828	06/02/2022	881159	1,801.50	DALTON TOWNSHIP	Sewer Reimbursement 05/20/22 - 05/26/22	5910-0000-226.011	Regional Water System	1,801.50	7 Not AP(Payroll/Pass Through)
DALTON TWP 6/9/22	606904	06/16/2022	881885	1,870.47	DALTON TOWNSHIP	Sewer Reimbursement 06/03/22 - 06/09/22	5910-0000-226.011	Regional Water System	1,870.47	7 Not AP(Payroll/Pass Through)
DALTON TWP 5/19/22	604195	05/26/2022	880752	483.80	DALTON TOWNSHIP	Sewer Reimbursement 05/13/22 - 05/19/22	5910-0000-226.011	Regional Water System	483.80	7 Not AP(Payroll/Pass Through)
JPB788932.0136	607291	06/16/2022	881806	20.85	JUROR	Juror 788932 Date 06/15/2022	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.85	8 Authoritative Order
05262022DK	605226	06/06/2022	881412	7.00	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	7.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 TR	603820	05/23/2022	880589	75.00	DANIEL MOORE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
Zemaitis 5/27/22	605188	06/09/2022	881486	1,584.62	DANIEL VICTOR ZEMAITIS	Visiting Judge Services 5/22	2115-3022-831.000	Coronavirus Emergency	1,584.62	3 Personal Services by Indiv
05312022DG	605227	06/06/2022	881413	6.40	WITNESS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.40	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
RSTC 5/14/22 MT	603822	05/23/2022	880590	55.00	DANIELLE MORIN	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8AuthoritativeOrder/JdgeAprvl
05162022DP	603945	05/19/2022	880221	6.34	WITNESS	Witness: State vs TLCR	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
59-2022	607092	06/16/2022	881886	300.00	Danny Johnson	Veterans Burial Assistance -BTJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
60-2022	607097	06/16/2022	881887	300.00	Danny Johnson	Veterans Burial Assistance -WJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
22-05	605365	06/09/2022	881487	4,800.00	DARIUS L QUINN	Diversity, Equity & Inclusion Cultural Intelligence Workshop	1010-0136-957.000	District Court	1,520.00	6 Co Administrator Specific
							2150-0142-957.000	Family Court	1,151.40	
							2150-0149-802.000	Family Court	246.24	
							2920-many-957.000	Child Care Fund	779.76	
							1010-0131-802.000	Circuit Court	84.36	
							1010-0132-802.000	Circuit Court Collections	18.24	
							6770-0207-802.000	Insurance	1,000.00	
22-06	607188	06/16/2022	882076	375.00	DARIUS L QUINN	FY22 Consulting Services to Diversity Director	2220-7777-801.000	HealthWest	375.00	1 Co Board Specific Appr
RSTC 5/14/22 BE	603793	05/23/2022	880591	611.30	DAVID & KAREN HOGAN	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	611.30	8AuthoritativeOrder/JdgeAprvl
da 18205	604669	06/02/2022	881161	1,200.00	DAVID ANDERSON	Butterfly Valve Rebuild	5920-5030-778.100	Wastewater Management	1,200.00	6 Co Administrator Specific
06012022	605528	06/09/2022	881488	5,640.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	488.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	5,152.00	
05012022	603636	05/19/2022	880302	4,188.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	344.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	3,844.00	
05252022	605394	06/09/2022	881489	3,000.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,000.00	6 Co Administrator Specific
05112022	603630	05/19/2022	880303	1,600.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	1,600.00	6 Co Administrator Specific
JPB786749.0131	603442	05/16/2022	880117	29.74	JUROR	Juror 786749 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.74	
JPB733941.0136	604642	05/26/2022	880699	60.67	JUROR	Juror 733941 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	23.17	
DN1	607025	06/16/2022	881888	318.31	DAVID JOHN NICHOLS	Investigation into necessary irrigation repairs	2471-2471-801.000	Neighborhood Stabilization	318.31	3 Personal Services by Indiv
DM 06-10-2022	607142	06/16/2022	882077	812.50	DAVID MCELFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	812.50	1 Co Board Specific Appr
DM 06-03-2022	605619	06/09/2022	881677	2,687.50	DAVID MCELFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	2,687.50	1 Co Board Specific Appr
DM 5-13-22	603597	05/19/2022	880481	2,562.50	DAVID MCELFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	2,562.50	1 Co Board Specific Appr
DM 5-19-22	604549	05/26/2022	880935	2,437.50	DAVID MCELFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	2,437.50	1 Co Board Specific Appr
DM 5-26-2022	604941	06/02/2022	881300	2,875.00	DAVID MCELFISH	Assistance with IT projects & leadership	2220-7777-801.000	HealthWest	2,875.00	1 Co Board Specific Appr
JPB785118.0131	604170	05/20/2022	880531	50.48	JUROR	Juror 785118 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.48	
21-003131-FH	605522	06/09/2022	881490	1,152.00	DAVID ROUNDY	Refund net bond	7010-0000-265.002	Circuit Court Records - Cash	1,152.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/22 DH	603762	05/23/2022	880592	238.12	DAWN DAULT	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	238.12	8AuthoritativeOrder/JdgeAprvl
06082022	607101	06/16/2022	881889	60.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	60.00	3 Personal Services by Indiv
JPB741132.0136	604651	05/26/2022	880700	61.13	JUROR	Juror 741132 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	23.63	
NHCR 15428	607192	06/16/2022	882078	925.00	DAYBREAK	FY22 Community living supports	2220-7777-801.179	HealthWest	925.00	1 Co Board Specific Appr
NHCR 15427	607191	06/16/2022	882078	1,850.00	DAYBREAK	FY22 Community living supports	2220-7777-801.179	HealthWest	1,850.00	1 Co Board Specific Appr
NHCR 15429	607193	06/16/2022	882078	8,475.00	DAYBREAK	FY22 Community living supports-air purifiers	2220-7777-801.179	HealthWest	8,475.00	1 Co Board Specific Appr
B-002002	603545	05/19/2022	880304	660.00	DEAF & HARD OF HEARING SERVICES	Interpreters; 20001932NA	2150-0149-802.010	Family Court	660.00	8AuthoritativeOrder/JdgeAprvl
B-002000	603608	05/19/2022	880482	402.58	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter services	2220-7777-801.000	HealthWest	402.58	5 Avoid Addl Cost
B-001914	603611	05/19/2022	880482	175.84	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter services	2220-7777-801.000	HealthWest	175.84	5 Avoid Addl Cost
B-002070	605209	06/09/2022	881491	2,937.54	DEAF & HARD OF HEARING SERVICES	Interpreter Services 5-31-22	1010-0136-802.010	District Court	2,937.54	5 Avoid Addl Cost
B-002084	605632	06/09/2022	881678	1,366.10	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	1,366.10	5 Avoid Addl Cost
05162022DL	603946	05/19/2022	880222	6.70	WITNESS	Witness: State vs AML	1010-0229-825.010	Prosecutor	6.70	8AuthoritativeOrder/JdgeAprvl
6/9/22 517 SHERIDAN	606653	06/16/2022	881890	2.65	DEANNA GUNDY	Refund UB credit balance/SHER-000517-0000-01	5910-0000-277.020	Regional Water System	2.65	7 Not AP(Payroll/Pass Through)
JPB766486.0131	606872	06/13/2022	881732	51.29	JUROR	Juror 766486 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.29	
JPB737222.0131	604138	05/20/2022	880532	44.02	JUROR	Juror 737222 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.02	
JPB762037.0136	603973	05/19/2022	880187	18.74	JUROR	Juror 762037 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.74	
RSTC 5/14/22 TM	603847	05/23/2022	880593	105.00	DEBORAH SCHRIER	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.00	8AuthoritativeOrder/JdgeAprvl
JPB738430.0131	606878	06/13/2022	881733	61.39	JUROR	Juror 738430 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.89	
JPB759570.0131	603404	05/16/2022	880118	24.48	JUROR	Juror 759570 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.48	
RSTC 5/14/22 BR	603804	05/23/2022	880594	20.00	DEBRA LETTINGA	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8AuthoritativeOrder/JdgeAprvl
05192022DO	604770	05/31/2022	881062	6.10	WITNESS	Witness: State vs TT	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
JPB783326.0131	604132	05/20/2022	880533	20.73	JUROR	Juror 783326 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.73	
05162022DS	603947	05/19/2022	880223	6.34	WITNESS	Witness: State vs CF	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
18-004163-FH	606960	06/16/2022	881891	360.00	DEBRA SOWA	Refund net bond	7010-0000-265.002	Circuit Court Records - Cash	360.00	7 Not AP(Payroll/Pass Through)
0415202204182022	604059	05/26/2022	880753	98.78	DECENTHIA HATCHER	Employee Travel Reimbursement - MACVSO Training	2930-8944-864.000	Veterans Affairs Dept	98.78	2 Employee Travel Reimb
0602202206102022	607219	06/16/2022	881892	58.41	DECENTHIA HATCHER	Employee Travel Reimbursement - NACVSO TRAINING	2930-8944-864.000	Veterans Affairs Dept	58.41	2 Employee Travel Reimb

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
M&S2022-2023	604261	05/26/2022	880754	664.20	DECISION INSIGHT INFO GROUP I INC	Marshall Valuation Book 2022-2023	1010-0225-759.000	Equalization	664.20	6 Co Administrator Specific
05232022DS	604771	05/31/2022	881063	7.96	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	7.96	8AuthoritativeOrder/JdgeApprvl
TR DS 3-21-22	603575	05/19/2022	880483	5,000.00	DELICIA SIMMONS	FY22 DS tuition reimbursement HealthWest	2220-7777-864.000	HealthWest	5,000.00	1 Co Board Specific Appr
JPB759779.0136	603972	05/19/2022	880188	19.80	JUROR	Juror 759779 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.80	
5/26/22 1820 EVANSTO	604628	06/02/2022	881162	217.07	DELIVERANCE TABERNACLE	Refund UB credit balance/EVAN-001820-0000-01	5910-0000-277.020	Regional Water System	107.27	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	109.80	
JPB750207.0131	604145	05/20/2022	880534	35.03	JUROR	Juror 750207 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.03	
JPB718777.0131	606887	06/13/2022	881734	41.23	JUROR	Juror 718777 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.23	
JPB793459.0136	604639	05/26/2022	880701	48.97	JUROR	Juror 793459 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	11.47	
05202022DE	604772	05/31/2022	881064	6.20	WITNESS	Witness: State vs DLH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 LBSM	603763	05/23/2022	880595	905.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	905.00	8AuthoritativeOrder/JdgeApprvl
05202022DF	604773	05/31/2022	881065	7.80	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeApprvl
05122022DK	603948	05/19/2022	880224	14.10	WITNESS	Witness: State vs BDC	1010-0229-825.010	Prosecutor	14.10	8AuthoritativeOrder/JdgeApprvl
52548	606982	06/16/2022	881893	1,248.00	DESIGN SPECIALTIES INC	Breakfast Lids - Duralux	1010-0351-745.000	Sheriff Jail	1,248.00	6 Co Administrator Specific
06022022DE	606824	06/13/2022	881765	7.50	WITNESS	Witness: State vs REP	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeApprvl
2022	606708	06/16/2022	881894	80.00	DETROIT LEGAL NEWS PUBLISHING LLC	Grand Rapids Legal News subscription	1010-0253-807.000	Treasurer	80.00	6 Co Administrator Specific
05242022DM	604774	05/31/2022	881066	6.62	WITNESS	Witness: State vs TAC	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
JPB764997.0131	603406	05/16/2022	880119	22.49	JUROR	Juror 764997 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.49	
JPB784078.0131	604150	05/20/2022	880535	16.05	JUROR	Juror 784078 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.05	
05232022DB	604775	05/31/2022	881067	8.60	WITNESS	Witness: State vs JLB	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
JPB794628.0131	604140	05/20/2022	880536	22.25	JUROR	Juror 794628 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.25	
JPB739581.0136	603982	05/19/2022	880189	28.22	JUROR	Juror 739581 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.22	
149221	604574	05/26/2022	880755	24,314.96	DLZ MICHIGAN, INC	FY22-Muskegon Channel Crossing Thru 5/6/2022	4150-4156-804.000	Northside Water Construction	24,314.96	1 Co Board Specific Appr
149089	603684	05/19/2022	880305	21,776.75	DLZ MICHIGAN, INC	FY22-Muskegon Channel Crossing Thru 4/8/22	4150-4156-804.000	Northside Water Construction	21,776.75	1 Co Board Specific Appr
149700	606911	06/16/2022	881895	26,216.78	DLZ MICHIGAN, INC	Baker College space needs assessment	2851-6736-975.001	American Rescue Plan Act	26,216.78	1 Co Board Specific Appr
05202022DS	604776	05/31/2022	881068	6.56	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.56	8AuthoritativeOrder/JdgeApprvl
35575	605353	06/09/2022	881492	25.00	DMC TECHNOLOGY GROUP INC	ROA Search & print updates	1010-0136-947.100	District Court	25.00	6 Co Administrator Specific
1670	605422	06/09/2022	881493	1,370.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 5/22	2153-1423-740.000	SSSPP Grant	1,370.00	8AuthoritativeOrder/JdgeApprvl
1797	606747	06/16/2022	881896	1,905.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 5/22	1172-1371-802.000	Adult Drug Treatment Court	1,905.00	8AuthoritativeOrder/JdgeApprvl
05162022DH	603949	05/19/2022	880225	6.26	WITNESS	Witness: State vs TC	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeApprvl
JPB724096.0131	604147	05/20/2022	880537	28.92	JUROR	Juror 724096 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.92	
06022022DS	606825	06/13/2022	881766	12.20	WITNESS	Witness: State vs TSB	1010-0229-825.010	Prosecutor	12.20	8AuthoritativeOrder/JdgeApprvl
05262022DM	605228	06/06/2022	881414	7.14	WITNESS	Witness: State vs EIM	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeApprvl
051322A	603375	05/19/2022	880306	102.90	Donna B VanderVries	ExpRmb: mileage mult mtgs Apr/May-22	1010-0225-863.000	Equalization	102.90	2 Employee Travel Reimb
061022	606804	06/16/2022	881897	79.56	Donna B VanderVries	ExpRmb: mileage MAED mtg 6/9/22	1010-0225-863.000	Equalization	79.56	2 Employee Travel Reimb
RSTC 5/14/22 AB	603767	05/23/2022	880596	23.87	DONNA EMERSON	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.87	8AuthoritativeOrder/JdgeApprvl
JPB794231.0131	603411	05/16/2022	880120	15.35	JUROR	Juror 794231 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.35	
JPB780342.0131	606868	06/13/2022	881735	35.85	JUROR	Juror 780342 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.85	
JPB754371.0131	604162	05/20/2022	880538	114.00	JUROR	Juror 754371 Dates 05/10/2022-05/12/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.50	
6/9/22 1451 HAVENGA	606658	06/16/2022	881898	7.33	DOROTHY PERKINS	Refund UB credit balance/HAVA-001451-0000-01	5910-0000-226.010	Regional Water System	7.33	7 Not AP(Payroll/Pass Through)
RSTC 5/14/22 CH	603821	05/23/2022	880597	100.00	DOUGLAS & JEANETTE MOORE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB792434.0136	603974	05/19/2022	880190	23.07	JUROR	Juror 792434 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.07	
06012022	605337	06/09/2022	881494	5,000.00	DOUGLAS E HOCH, MD	06/22 Medical Director Services	2210-6100-802.000	Public Health	2,000.00	1 Co Board Specific Appr
							2210-6711-802.000	Public Health	3,000.00	
05252022DH	604777	05/31/2022	881069	14.60	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	14.60	8AuthoritativeOrder/JdgeApprvl
22Apr2185	603488	05/19/2022	880307	135.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	135.00	5 Avoid Addl Cost
22May2185	607011	06/16/2022	881899	45.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	45.00	5 Avoid Addl Cost
22May2843F	606817	06/16/2022	881899	90.00	DRUG SCREENS PLUS	Random DOT Drug Screens	5920-5040-746.000	Wastewater Management	90.00	5 Avoid Addl Cost
200473386705	605076	06/09/2022	881495	123.85	DTE ENERGY	9100 212 8851 9 / 616 W Giles	5910-0546-922.000	Regional Water System	123.85	1 Co Board Specific Appr
200003715715	605079	06/09/2022	881498	577.65	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	577.65	1 Co Board Specific Appr
200413508280	605440	06/09/2022	881502	421.79	DTE ENERGY	Gas Usage 801 N Swanson 05/2022 9100221 4559 3	5920-5050-922.000	Wastewater Management	421.79	1 Co Board Specific Appr
200413508281	605443	06/09/2022	881503	821.33	DTE ENERGY	Gas Usage 8391 White Rd 05/2022 9100 221 4599 9	5920-5060-922.000	Wastewater Management	821.33	1 Co Board Specific Appr
200163634480	607023	06/16/2022	881900	99.75	DTE ENERGY	Gas Usage 800 Swanson 06/2022 9100 221 4586 6	5920-5030-922.000	Wastewater Management	99.75	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
200253590596	604859	06/02/2022	881165	80.80	DTE ENERGY	Gas Usage 300 S Lake St 05/2022 9100 2214574 2	5920-5060-922.000	Wastewater Management	80.80	1 Co Board Specific Appr
200023649728	603525	05/19/2022	880308	182.39	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	182.39	1 Co Board Specific Appr
20023534269	603788	05/26/2022	880758	422.65	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	422.65	1 Co Board Specific Appr
200323534270	603805	05/26/2022	880759	1,567.90	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	Airport	1,567.90	1 Co Board Specific Appr
200483336367	604203	05/26/2022	880764	650.84	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	650.84	1 Co Board Specific Appr
200483336364	604206	05/26/2022	880767	331.38	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	331.38	1 Co Board Specific Appr
200093624458	604209	05/26/2022	880769	306.40	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	306.40	1 Co Board Specific Appr
200293554584	604212	05/26/2022	880772	538.05	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	134.51	1 Co Board Specific Appr
							2920-0660-922.000	Child Care Fund	134.51	
							2920-0662-922.000	Child Care Fund	269.03	
200253575064	604215	05/26/2022	880775	52.39	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	52.39	1 Co Board Specific Appr
200093624513	604226	05/26/2022	880777	97.16	DTE ENERGY	Gas Usage 633 Ottawa 05/2022 9100 221 4612 0	5920-5060-922.000	Wastewater Management	97.16	1 Co Board Specific Appr
200113616851	604229	05/26/2022	880779	122.15	DTE ENERGY	LB-9100 409 7002 2/950 W Norton Ave	5500-0000-039.000	Land Bank	122.15	1 Co Board Specific Appr
200253576620	604243	05/26/2022	880783	14.13	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave May-22	5500-0000-039.000	Land Bank	14.13	1 Co Board Specific Appr
200053637091	604246	05/26/2022	880785	22.62	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave May-22	5500-0000-039.000	Land Bank	22.62	1 Co Board Specific Appr
200163590083	604205	05/26/2022	880766	80.80	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	80.80	1 Co Board Specific Appr
200483336366	604208	05/26/2022	880756	2,015.67	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	2,015.67	1 Co Board Specific Appr
200163590081	604211	05/26/2022	880771	43.78	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	43.78	1 Co Board Specific Appr
200483336363	604214	05/26/2022	880774	609.50	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	609.50	1 Co Board Specific Appr
200303548667	604220	05/26/2022	880776	267.29	DTE ENERGY	9100 221 7667 1/351 Morris Ave 4/13/2022 - 5/13/2022	5880-0589-922.000	Muskegon Area Transit System	267.29	1 Co Board Specific Appr
200093624514	604228	05/26/2022	880778	50.05	DTE ENERGY	Gas Usage 496 W Sherman 05/2022 9100 221 4697 1	5920-5060-922.000	Wastewater Management	50.05	1 Co Board Specific Appr
200093624515	604231	05/26/2022	880780	48.23	DTE ENERGY	Gas Usage 895 E Keating 05/2022 9100 21 4708 6	5920-5060-922.000	Wastewater Management	48.23	1 Co Board Specific Appr
200093624462	604383	05/26/2022	880790	3,788.69	DTE ENERGY	9100 221 6090 7 / 980 Terrance St	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,030.95	1 Co Board Specific Appr
							1010-0271-922.000	County Jail Building-Old	757.74	
200253590597	604858	06/02/2022	881164	54.97	DTE ENERGY	Gas Usage 820 E Hanson 05/2022 9100 221 4650 0	5920-5060-922.000	Wastewater Management	54.97	1 Co Board Specific Appr
200003715780	605107	06/09/2022	881500	49.80	DTE ENERGY	Gas Usage 895 S Wolf Lake Rd 05/2022 9100 221 4637 7	5920-5060-922.000	Wastewater Management	49.80	1 Co Board Specific Appr
20023534268	603787	05/26/2022	880757	166.91	DTE ENERGY	9100 221 2803 7 / 99 Sinclair Dr	5810-0536-922.000	Airport	166.91	1 Co Board Specific Appr
200003687944	603807	05/26/2022	880760	353.77	DTE ENERGY	106 Sinclair Dr / 9100 221 4791 2	5810-0536-922.000	Airport	353.77	1 Co Board Specific Appr
200423464998	604233	05/26/2022	880781	27.89	DTE ENERGY	LB-9200 099 2064 5/1933 Leahy St May-22	5500-0000-039.000	Land Bank	27.89	1 Co Board Specific Appr
200023650371	604242	05/26/2022	880782	62.19	DTE ENERGY	LB-9200 155 0404 5/3511 Brentwood May-22	5500-0000-039.000	Land Bank	62.19	1 Co Board Specific Appr
200163590082	604308	05/26/2022	880786	231.49	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	231.49	1 Co Board Specific Appr
200483336362	604379	05/26/2022	880788	811.87	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	405.94	1 Co Board Specific Appr
							6340-0246-922.000		405.93	
200033589829	604382	05/26/2022	880789	4,610.04	DTE ENERGY	9100 221 6090 7 / 980 Terrance St	1010-0265-922.000	Michael E. Kobza Hall of Justice	3,688.03	1 Co Board Specific Appr
							1010-0271-922.000	County Jail Building-Old	922.01	
200003687943	603655	05/19/2022	880309	51.52	DTE ENERGY	Gas Usage 3565 Getty St 04/2022 9100 221 4673 2	5920-5060-922.000	Wastewater Management	51.52	1 Co Board Specific Appr
200013676895	605077	06/09/2022	881496	48.94	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	48.94	1 Co Board Specific Appr
200173415501	604201	05/26/2022	880762	7,084.14	DTE ENERGY	9100 221 6090 7 / 980 Terrance St	1010-0265-922.000	Michael E. Kobza Hall of Justice	5,667.31	1 Co Board Specific Appr
							1010-0271-922.000	County Jail Building-Old	1,416.83	
200333532260	604204	05/26/2022	880765	2,276.58	DTE ENERGY	9100 357 2331 1 / 990 Terrance St BLDG JAIL	1010-0270-922.000	County Jail Building 2015	2,276.58	1 Co Board Specific Appr
200483336365	604207	05/26/2022	880768	321.04	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	321.04	1 Co Board Specific Appr
200163590080	604210	05/26/2022	880770	280.57	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	280.57	1 Co Board Specific Appr
200083631037	604244	05/26/2022	880784	21.74	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St May-22	5500-0000-039.000	Land Bank	21.74	1 Co Board Specific Appr
200333528812	604330	05/26/2022	880787	4,996.77	DTE ENERGY	9100 221 7658 0/2624 Sixth St 4/14/2022 - 5/11/2022	5880-0595-760.000	Muskegon Area Transit System	327.40	1 Co Board Specific Appr
							5880-0587-760.000	Muskegon Area Transit System	76.50	
							5880-0591-922.000	Muskegon Area Transit System	835.88	
							5880-0587-760.000	Muskegon Area Transit System	2,845.20	
							5880-0591-922.000	Muskegon Area Transit System	911.79	
200003687945	603809	05/26/2022	880761	50.67	DTE ENERGY	110 Sinclair Dr / 9100 221 6003 0	5810-0536-922.000	Airport	50.67	1 Co Board Specific Appr
200313571514	604917	06/02/2022	881166	56.05	DTE ENERGY	LB-9200 088 7832 3/932 Bob May-22	5500-0000-039.000	Land Bank	56.05	1 Co Board Specific Appr
200013676894	605078	06/09/2022	881497	52.39	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	52.39	1 Co Board Specific Appr
200003715779	605106	06/09/2022	881499	55.83	DTE ENERGY	Gas Usage 895 S Quarterline 05/2022 9100 221 4623 7	5920-5060-922.000	Wastewater Management	55.83	1 Co Board Specific Appr
200003715781	605109	06/09/2022	881501	42.91	DTE ENERGY	Gas Usage 3200 McArthur 05/2022 9100 221 4662 5	5920-5060-922.000	Wastewater Management	42.91	1 Co Board Specific Appr
200253590598	604857	06/02/2022	881163	79.08	DTE ENERGY	Gas Usage 8620 Water St 05/2022 9100 221 4685 6	5920-5060-922.000	Wastewater Management	79.08	1 Co Board Specific Appr
200253456359	604202	05/26/2022	880763	6,032.74	DTE ENERGY	9100 221 6090 7 / 980 Terrance St	1010-0265-922.000	Michael E. Kobza Hall of Justice	4,826.19	1 Co Board Specific Appr
							1010-0271-922.000	County Jail Building-Old	1,206.55	
200483336361	604213	05/26/2022	880773	124.72	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	124.72	1 Co Board Specific Appr
RSTC 5/14/22 NK	603764	05/23/2022	880598	100.00	DUFON, ANNETTE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB788976.0131	604158	05/20/2022	880539	21.44	JUROR	Juror 788976 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.44	
RSTC 5/14/22 TLJS	603765	05/23/2022	880599	440.13	DUTHLER'S FAMILY FOODS	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	440.13	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 JH	603774	05/23/2022	880600	49.00	DYLAN FINNISON	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.00	8AuthoritativeOrder/JdgeApprvl
JPB723014.0131	603457	05/16/2022	880121	27.52	JUROR	Juror 723014 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.52	
INV-220425019	604335	05/26/2022	880791	157.16	DYNAMIC LIFECYCLE INNOVATIONS INC	13,629 IBS Recycled Electronics from HHW Event 4/23/22	5710-0527-747.000	Solid Waste Management	157.16	6 Co Administrator Specific
RSTC 5/14/22 CH	603870	05/23/2022	880601	50.00	EARL THOMAS	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl

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BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
53436R	605071	06/09/2022	881504	744.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	1010-0268-931.050	Oak Ave. Building	744.00	6 Co Administrator Specific
53435R	605070	06/09/2022	881504	359.00	EAST MUSKEGON ROOFING & SHEET METAL	Roof leak repairs	6340-0244-931.050	Bldg D-Health Dept	359.00	6 Co Administrator Specific
05232022EW	604778	05/31/2022	881070	8.00	WITNESS	Witness: State vs CLW	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeAprvl
05232022EG	604779	05/31/2022	881071	6.22	WITNESS	Witness: State vs JEG	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
6/9/22 846 QUARTERL	606654	06/16/2022	881901	58.67	EDNA SHERBURN	Refund UB credit balance/QUAR-000846-0000-01	5910-0000-277.020	Regional Water System	25.07	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	33.60	
							1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.44	
2021 DLQ Revised	606690	06/16/2022	881902	31.10	EGELSTON TOWNSHIP	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	31.10	7 Not AP(Payroll/Pass Through)
043022	603356	05/19/2022	880310	37.95	EGELSTON TOWNSHIP	April 2022 Fines and Costs	7010-0000-216.170	Township of Egelston L/O F & C	37.95	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604880	06/02/2022	881167	122,225.47	EGELSTON TOWNSHIP	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	122,225.47	7 Not AP(Payroll/Pass Through)
053122	607075	06/16/2022	881902	198.00	EGELSTON TOWNSHIP	05/22 F & C	7010-0000-216.170	Township of Egelston L/O F & C	198.00	7 Not AP(Payroll/Pass Through)
05202022EF	604780	05/31/2022	881072	7.80	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.80	8AuthoritativeOrder/JdgeAprvl
JPB717320.0131	603465	05/16/2022	880123	101.21	JUROR	Juror 717320 Dates 05/09/2022-05/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.21	
Mileage EA 04-18-05-	605609	06/09/2022	881679	82.02	ELIZABETH ALSTEENS	FY22 Mileage for EA 04/18/2022-05/23/2022	2220-7777-863.000	HealthWest	82.02	2 Employee Travel Reimb
JPB779779.0136	607300	06/16/2022	881807	20.15	JUROR	Juror 779779 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.15	
05272022EB	605229	06/06/2022	881415	7.54	WITNESS	Witness: State vs PM	1010-0229-825.010	Prosecutor	7.54	8AuthoritativeOrder/JdgeAprvl
JPB721438.0136	604644	05/26/2022	880702	75.44	JUROR	Juror 721438 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	15.44	
3652701026	605112	06/09/2022	881505	1,765.04	EMD MILLIPORE CORPORATION	Hydrochloric Acid, Dichloromethane	5920-5020-768.000	Wastewater Management	1,765.04	1 Co Board Specific Appr
3652708148	606797	06/16/2022	881903	981.79	EMD MILLIPORE CORPORATION	Laboratory Chemicals-Acetone-FY22	5920-5020-768.000	Wastewater Management	981.79	1 Co Board Specific Appr
3652709888	606798	06/16/2022	881903	231.37	EMD MILLIPORE CORPORATION	Laboratory Chemicals-Dichloromethane-FY22	5920-5020-768.000	Wastewater Management	231.37	1 Co Board Specific Appr
18682	604584	05/26/2022	880792	47.84	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	47.84	1 Co Board Specific Appr
18694	604587	05/26/2022	880792	479.13	EMERGENCY SERVICES	Lube, oil & filter; Disc Brake pads & rotors (front)	1010-0301-802.000	Sheriff Operations	479.13	1 Co Board Specific Appr
18660	603473	05/19/2022	880313	627.51	EMERGENCY SERVICES	Mount, Install & balance; Disc brake pads & rotors	1010-0301-802.000	Sheriff Operations	627.51	1 Co Board Specific Appr
18670	603476	05/19/2022	880316	96.44	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance	1010-0301-802.000	Sheriff Operations	96.44	1 Co Board Specific Appr
18675	603479	05/19/2022	880318	3.32	EMERGENCY SERVICES	Windshield wiper general service	1010-0301-802.000	Sheriff Operations	3.32	1 Co Board Specific Appr
18723	606711	06/16/2022	881904	328.63	EMERGENCY SERVICES	Lube, oil & filter; Fan Blower Motor	1010-0301-802.000	Sheriff Operations	328.63	1 Co Board Specific Appr
18737	606719	06/16/2022	881904	132.08	EMERGENCY SERVICES	Battery concern	1200-0331-936.000	Marine Safety	132.08	1 Co Board Specific Appr
18755	606722	06/16/2022	881904	38.18	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	38.18	1 Co Board Specific Appr
18758	606725	06/16/2022	881904	35.16	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.16	1 Co Board Specific Appr
18771	606728	06/16/2022	881904	63.00	EMERGENCY SERVICES	Emergency Equipment install/repair	1010-0301-802.000	Sheriff Operations	63.00	1 Co Board Specific Appr
18775	606731	06/16/2022	881904	1,268.37	EMERGENCY SERVICES	Disc brake pads & rotors; oxygen sensor; lube, oil & filter	1010-0301-802.000	Sheriff Operations	1,268.37	1 Co Board Specific Appr
18674	603478	05/19/2022	880317	91.39	EMERGENCY SERVICES	Fuel pressure sensor	1010-0301-802.000	Sheriff Operations	91.39	1 Co Board Specific Appr
18658	603472	05/19/2022	880312	38.04	EMERGENCY SERVICES	Emergency Equipment Install/repair	1010-0301-802.000	Sheriff Operations	38.04	1 Co Board Specific Appr
18665	603475	05/19/2022	880315	1,301.64	EMERGENCY SERVICES	Disc Brake pads & rotors (front and Back); wheel bearings	1010-0301-802.000	Sheriff Operations	1,301.64	1 Co Board Specific Appr
18717	606710	06/16/2022	881904	252.07	EMERGENCY SERVICES	Battery	1200-0331-936.000	Marine Safety	252.07	1 Co Board Specific Appr
18726	606713	06/16/2022	881904	10.71	EMERGENCY SERVICES	Transmission Shifter Cable	1010-0301-802.000	Sheriff Operations	10.71	1 Co Board Specific Appr
18731	606716	06/16/2022	881904	5.00	EMERGENCY SERVICES	Mount, install & balance	1010-0301-802.000	Sheriff Operations	5.00	1 Co Board Specific Appr
18757	606724	06/16/2022	881904	38.18	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	38.18	1 Co Board Specific Appr
18770	606727	06/16/2022	881904	41.79	EMERGENCY SERVICES	Lube, oil & filter	1200-0331-936.000	Marine Safety	41.79	1 Co Board Specific Appr
18773	606730	06/16/2022	881904	63.00	EMERGENCY SERVICES	Emergency Equipment install/repair	1010-0301-802.000	Sheriff Operations	63.00	1 Co Board Specific Appr
18778	606733	06/16/2022	881904	17.62	EMERGENCY SERVICES	Interior Rear View Mirror	1010-0301-802.000	Sheriff Operations	17.62	1 Co Board Specific Appr
18680	604583	05/26/2022	880792	1,837.09	EMERGENCY SERVICES	Mount, install & balance; Transfer Case Assembly	1010-0301-802.000	Sheriff Operations	1,837.09	1 Co Board Specific Appr
18689	604586	05/26/2022	880792	58.91	EMERGENCY SERVICES	Lube, oil & filter; Tire changeover; Exterior Light bulb	1010-0301-802.000	Sheriff Operations	58.91	1 Co Board Specific Appr
18718	604589	05/26/2022	880792	586.56	EMERGENCY SERVICES	Air conditioning compressor; Evacuate & recharge AC	1010-0301-802.000	Sheriff Operations	586.56	1 Co Board Specific Appr
18657	603471	05/19/2022	880311	54.16	EMERGENCY SERVICES	Lube, oil & filter; Interior Rear View Mirror	1010-0301-802.000	Sheriff Operations	54.16	1 Co Board Specific Appr
18661	603474	05/19/2022	880314	1,212.34	EMERGENCY SERVICES	Radiator assembly; Power steering hose	1010-0301-802.000	Sheriff Operations	1,212.34	1 Co Board Specific Appr
18677	604582	05/26/2022	880792	326.47	EMERGENCY SERVICES	Diagnose Lighting Concern; Mount, Install & Balance Tires	1010-0301-936.000	Sheriff Operations	326.47	1 Co Board Specific Appr
18688	604585	05/26/2022	880792	290.46	EMERGENCY SERVICES	Fan Blower Motor	1010-0301-802.000	Sheriff Operations	290.46	1 Co Board Specific Appr
18712	604588	05/26/2022	880792	251.70	EMERGENCY SERVICES	Emergency Equipment Repair-Kustom Signals	1010-0301-802.000	Sheriff Operations	251.70	1 Co Board Specific Appr
18724	606712	06/16/2022	881904	67.73	EMERGENCY SERVICES	Windshield wipers (F); Lube, oil & filter	1010-0301-936.000	Sheriff Operations	67.73	1 Co Board Specific Appr
18730	606715	06/16/2022	881904	671.42	EMERGENCY SERVICES	Engine Oil Cooler Line; Accessories general service	1010-0301-802.000	Sheriff Operations	671.42	1 Co Board Specific Appr
18733	606718	06/16/2022	881904	333.69	EMERGENCY SERVICES	Disc Brake Pads & rotors (Front)	1010-0301-802.000	Sheriff Operations	333.69	1 Co Board Specific Appr
18753	606721	06/16/2022	881904	38.18	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	38.18	1 Co Board Specific Appr
18772	606729	06/16/2022	881904	63.00	EMERGENCY SERVICES	Emergency Equipment install/repair	1010-0301-802.000	Sheriff Operations	63.00	1 Co Board Specific Appr
18777	606732	06/16/2022	881904	94.50	EMERGENCY SERVICES	Emergency Equipment install/repair; Lettering Graphics	1010-0301-802.000	Sheriff Operations	94.50	1 Co Board Specific Appr
18788	606735	06/16/2022	881904	1,035.12	EMERGENCY SERVICES	Mount, install & balance; Wheel bearing & hub assembly etc	1010-0301-802.000	Sheriff Operations	1,035.12	1 Co Board Specific Appr
18727	606714	06/16/2022	881904	573.70	EMERGENCY SERVICES	Disc Brake Pads & rotors (Rear)	1240-0303-937.000	Township Patrols	573.70	1 Co Board Specific Appr
18732	606717	06/16/2022	881904	573.14	EMERGENCY SERVICES	Lube, oil & filter; Maintenance general service	1010-0301-802.000	Sheriff Operations	573.14	1 Co Board Specific Appr
18739	606720	06/16/2022	881904	666.87	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors (front)	1210-0315-937.000	Highway Safety Programs	666.87	1 Co Board Specific Appr
18756	606723	06/16/2022	881904	224.09	EMERGENCY SERVICES	Lube, oil & filter; valve cover & gaskets	1010-0301-802.000	Sheriff Operations	224.09	1 Co Board Specific Appr
18759	606726	06/16/2022	881904	38.18	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	38.18	1 Co Board Specific Appr
18781	606734	06/16/2022	881904	112.14	EMERGENCY SERVICES	Production-Fabrication	1010-0301-747.010	Sheriff Operations	112.14	6 Co Administrator Specific

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
18714	604276	05/26/2022	880793	383.57	EMERGENCY SERVICES LLC	FOC; '18 Ford Interceptor; Check engine light & oil	1010-0131-937.000	Circuit Court	383.57	8AuthoritativeOrder/JdgeAprvl
18687	604124	05/26/2022	880793	10,330.73	EMERGENCY SERVICES LLC	Paint Doors on (4) 2021 Police SUV	6660-2970-979.000	Equipment Revolving	10,330.73	1 Co Board Specific Appr
18751	606993	06/16/2022	881905	10,892.30	EMERGENCY SERVICES LLC	07/22 FLEET Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,892.30	1 Co Board Specific Appr
18671	603499	05/19/2022	880319	376.03	EMERGENCY SERVICES LLC	Lube, oil & filter; Disc Brake pads & rotors (rear)	1010-0301-802.000	Sheriff Operations	376.03	1 Co Board Specific Appr
JPB708211.0136	607302	06/16/2022	881808	36.41	JUROR	Juror 708211 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.41	
CAN-2022000094	605180	06/09/2022	881506	75.00	EMMANUEL F MORALES	Process Service 2021005139DS	2150-0230-816.010	Family Court	75.00	8AuthoritativeOrder/JdgeAprvl
154139	605069	06/09/2022	881507	1,778.00	ENERCO CORPORATION	Inhibited propylene glycol	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,778.00	6 Co Administrator Specific
153836	604306	05/26/2022	880794	445.00	ENERCO CORPORATION	Cooling tower service	1010-0270-931.050	County Jail Building 2015	445.00	6 Co Administrator Specific
0016278	604324	05/26/2022	880795	498.75	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	Drain Fund	498.75	8AuthoritativeOrder/JdgeAprvl
0016291	604327	05/26/2022	880795	47.50	ENG INC	Benson Drain Engineering Services	8010-8132-801.000	Drain Fund	47.50	8AuthoritativeOrder/JdgeAprvl
0016307	604333	05/26/2022	880795	223.75	ENG INC	SPR Camp Bow Wow	8010-0276-801.000	Drain Fund	223.75	8AuthoritativeOrder/JdgeAprvl
0016312	604347	05/26/2022	880795	384.78	ENG INC	SPR CK Performance Marine	8010-0276-801.000	Drain Fund	384.78	8AuthoritativeOrder/JdgeAprvl
0016279	604325	05/26/2022	880795	791.25	ENG INC	BCC Construction Engineering Services	8010-8666-801.000	Drain Fund	791.25	8AuthoritativeOrder/JdgeAprvl
0016292	604328	05/26/2022	880795	190.38	ENG INC	OH Scott & Waters Drain Engineering Services	8010-8480-801.000	Drain Fund	190.38	8AuthoritativeOrder/JdgeAprvl
0016308	604336	05/26/2022	880795	270.00	ENG INC	SPR Fruitport Community Schools	8010-0276-801.000	Drain Fund	270.00	8AuthoritativeOrder/JdgeAprvl
0016310	604345	05/26/2022	880795	675.64	ENG INC	SPR J & H Convenience Store	8010-0276-801.000	Drain Fund	675.64	8AuthoritativeOrder/JdgeAprvl
0016313	604348	05/26/2022	880795	1,101.72	ENG INC	SPR Glomax VA Clinic	8010-0276-801.000	Drain Fund	1,101.72	8AuthoritativeOrder/JdgeAprvl
0016309	604340	05/26/2022	880795	920.00	ENG INC	Brandstrom Culvert-Simmons	8010-8140-801.000	Drain Fund	920.00	8AuthoritativeOrder/JdgeAprvl
0016297	604331	05/26/2022	880795	1,225.00	ENG INC	Falbe Drain Engineering Services	8010-8220-804.000	Drain Fund	1,225.00	8AuthoritativeOrder/JdgeAprvl
0016290	604326	05/26/2022	880795	1,229.11	ENG INC	Waalkens Engineering Services	8010-8532-801.000	Drain Fund	1,229.11	8AuthoritativeOrder/JdgeAprvl
0016293	604329	05/26/2022	880795	6,417.86	ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	Drain Fund	6,417.86	8AuthoritativeOrder/JdgeAprvl
0016306	604332	05/26/2022	880795	253.75	ENG INC	SPR Odeno Phase II	8010-0276-801.000	Drain Fund	253.75	8AuthoritativeOrder/JdgeAprvl
0016311	604346	05/26/2022	880795	283.75	ENG INC	SPR Cardinal Senior Managment	8010-0276-801.000	Drain Fund	283.75	8AuthoritativeOrder/JdgeAprvl
June 2022 LW	604539	05/26/2022	880936	655.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
881 Final	607052	06/16/2022	881906	10,316.14	ENGEL GROUP PAINTING LLC	Powerwashing & Painting Metal Siding/Roof	5920-5060-936.000	Wastewater Management	10,316.14	5 Avoid Addl Cost
A1300579	607201	06/16/2022	882079	165.00	ENGINEERED PROTECTION SYSTEMS	Alarm system monitoring service agreement 3rd Qtr	2220-7777-801.000	HealthWest	165.00	5 Avoid Addl Cost
A1301055	605146	06/09/2022	881508	2,073.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services 7/1/22 - 9/30/22	1010-0270-931.050	County Jail Building 2015	2,073.00	5 Avoid Addl Cost
A1301056	605145	06/09/2022	881508	1,683.00	ENGINEERED PROTECTION SYSTEMS	Monitoring services 7/1/22 - 9/30/22	1010-0265-931.050	Michael E. Kobza Hall of Justice	841.50	5 Avoid Addl Cost
							1010-0271-931.050	County Jail Building-Old	841.50	
J397530	603688	05/19/2022	880320	4,283.00	ENGINEERED PROTECTION SYSTEMS	HOJ Main Entr Clerk's CA Panel Replacement	1010-0265-936.000	Michael E. Kobza Hall of Justice	4,283.00	5 Avoid Addl Cost
A1296885	607200	06/16/2022	882079	504.00	ENGINEERED PROTECTION SYSTEMS	Starlink monitoring 06/01/2022-05/31/2023 Clubhouse	2220-7777-801.000	HealthWest	504.00	5 Avoid Addl Cost
J397686	604238	05/26/2022	880796	1,248.00	ENGINEERED PROTECTION SYSTEMS	Main door locking system	1010-0265-931.050	Michael E. Kobza Hall of Justice	1,248.00	5 Avoid Addl Cost
A1296491	607199	06/16/2022	882079	60.00	ENGINEERED PROTECTION SYSTEMS	Intercom Service Agreement 06/01/22-08/31/22 for CRU	2220-7777-801.000	HealthWest	60.00	5 Avoid Addl Cost
S729724	605501	06/09/2022	881508	162.50	ENGINEERED PROTECTION SYSTEMS	Winpak system for facilities codes	1010-0265-931.050	Michael E. Kobza Hall of Justice	162.50	5 Avoid Addl Cost
FBN4467167	603373	05/19/2022	880321	362.74	ENTERPRISE FLEET MGMT INC	FY22 Lease Monthly Payment 5/1 - 5/31	6330-0235-944.000	Office Services	362.74	1 Co Board Specific Appr
FBN4467166	603382	05/19/2022	880322	508.37	ENTERPRISE FLEET MGMT INC	May truck lease payment	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4489492	605345	06/09/2022	881509	392.19	ENTERPRISE FLEET MGMT INC	06/22 Lease pmt for '18 Ford pkup for Em Mgmt	1190-0426-944.000	Emergency Services	392.19	1 Co Board Specific Appr
FBN4489630	606997	06/16/2022	881907	362.74	ENTERPRISE FLEET MGMT INC	FY22 Lease Monthly Payment 6/1 - 6/30	6330-0235-944.000	Office Services	2.08	1 Co Board Specific Appr
							6330-0238-944.000	Office Services	360.66	
FBN4489515	606933	06/16/2022	881907	508.37	ENTERPRISE FLEET MGMT INC	June 2022 Lease Vehicle Payment	2080-0691-944.000	Parks	508.37	1 Co Board Specific Appr
FBN4463486	604047	05/26/2022	880797	968.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	968.11	1 Co Board Specific Appr
FBN4489670	605518	06/09/2022	881509	2,201.89	ENTERPRISE FLEET MGMT INC	Leased vehicles June	2210-many-944.000	Public Health	2,201.89	1 Co Board Specific Appr
FBN4489556	606995	06/16/2022	881907	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	1 Co Board Specific Appr
00013103	603523	05/19/2022	880323	9,958.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant FY2022 (4/23/22 Spring Event)	2261-5282-802.000	Sustainability Grant	9,958.00	1 Co Board Specific Appr
00013036	603687	05/19/2022	880324	3,618.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Grant FY2022 (Casnovia 4/16/22)	2261-5282-802.000	Sustainability Grant	3,618.00	6 Co Administrator Specific
00013221	607014	06/16/2022	881908	1,972.00	ENVIRONMENTAL RUBBER RECYCLING	Scrap Tire Cleanup Holton Township 5/23/22	2261-5282-802.000	Sustainability Grant	1,972.00	1 Co Board Specific Appr
RSTC 5/14/22 JR	603799	05/23/2022	880602	198.32	ERIC KLINGER	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	198.32	8AuthoritativeOrder/JdgeAprvl
RSTJ 122069-122131	607238	06/16/2022	882125	234.50	ERIC RAY CRUSON	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	234.50	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 BB	603768	05/23/2022	880603	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 122208A	607255	06/16/2022	882126	53.00	ESTHER SAUNDERS	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	53.00	8AuthoritativeOrder/JdgeAprvl
S104590592.001	606971	06/16/2022	881909	68.05	ETNA SUPPLY COMPANY	HL / PLUMBING SUPPLIES	2300-0273-931.050	Accommodations Tax	68.05	5 Avoid Addl Cost
S10455496.001	603750	05/26/2022	880798	40.00	ETNA SUPPLY COMPANY	Tile Tape Roll - Ops	5920-5060-778.000	Wastewater Management	40.00	5 Avoid Addl Cost
S104486738.001	605351	06/09/2022	881510	3,765.00	ETNA SUPPLY COMPANY	Zoeller F641 Sump Pump & Zoeller 3FPT Check for D-Station	5920-5060-778.200	Wastewater Management	3,570.00	5 Avoid Addl Cost
							5920-5060-778.200	Wastewater Management	195.00	
S104526468.001	605364	06/09/2022	881510	162.43	ETNA SUPPLY COMPANY	B&G Seal Kit	5920-5060-778.000	Wastewater Management	162.43	5 Avoid Addl Cost
JPB791798.0131	606870	06/13/2022	881736	33.74	JUROR	Juror 791798 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.74	
17-2022	603215	05/19/2022	880325	300.00	EVONNE VANSLYKE	Veteran's Burial application - RLV	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 23245	604933	06/02/2022	881301	56,342.22	FA-HO-LO FAMILY INC	FY22 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	56,342.22	1 Co Board Specific Appr
EOB 23310	607130	06/16/2022	882080	58,498.86	FA-HO-LO FAMILY INC	FY22 Wolf Lake Foster Care Home	2220-7777-801.110	HealthWest	58,498.86	1 Co Board Specific Appr
3293	603322	05/19/2022	880328	2,057.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	2,057.00	8AuthoritativeOrder/JdgeAprvl
3296	603325	05/19/2022	880331	762.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	762.00	8AuthoritativeOrder/JdgeAprvl
3974	606698	06/16/2022	881910	51.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Waalkens Drain Legals	8010-8532-829.000	Drain Fund	51.00	8AuthoritativeOrder/JdgeAprvl
3971	606701	06/16/2022	881910	1,915.77	FAHEY SCHULTZ BURZYCH RHODES PLC	Schwemer Drain Legals	8010-8483-829.000	Drain Fund	1,915.77	8AuthoritativeOrder/JdgeAprvl
3980	606686	06/16/2022	881910	264.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Odeno Phase 2 Legals	8010-8390-829.000	Drain Fund	264.00	8AuthoritativeOrder/JdgeAprvl

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
3975	606697	06/16/2022	881910	1,294.22	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legals	8010-8429-829.000	Drain Fund	1,294.22	8AuthoritativeOrder/JdgeApprvl
3972	606700	06/16/2022	881910	220.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Montague Drain Legals	8010-8372-829.000	Drain Fund	220.00	8AuthoritativeOrder/JdgeApprvl
3588	606799	06/16/2022	881910	5,300.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	5,300.00	1 Co Board Specific Appr
3970	607068	06/16/2022	881910	3,699.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain Legals	8010-8666-829.000	Drain Fund	3,699.50	8AuthoritativeOrder/JdgeApprvl
3291	603320	05/19/2022	880327	649.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Legals	8010-8666-829.000	Drain Fund	649.00	8AuthoritativeOrder/JdgeApprvl
3294	603323	05/19/2022	880329	132.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Falbe Drain Legals	8010-8220-829.000	Drain Fund	132.00	8AuthoritativeOrder/JdgeApprvl
3976	606693	06/16/2022	881910	374.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	374.00	8AuthoritativeOrder/JdgeApprvl
3295	603319	05/19/2022	880326	1,032.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legals	8010-8429-829.000	Drain Fund	1,032.50	8AuthoritativeOrder/JdgeApprvl
3298	603324	05/19/2022	880330	198.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Viridian Shored Drain Legals	8010-0276-829.000	Drain Fund	198.00	8AuthoritativeOrder/JdgeApprvl
3979	606688	06/16/2022	881910	22.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Mason Drain Legals	8010-8644-829.000	Drain Fund	22.00	8AuthoritativeOrder/JdgeApprvl
3978	606691	06/16/2022	881910	286.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Viridian Shores Legals	8010-0276-829.000	Drain Fund	286.00	8AuthoritativeOrder/JdgeApprvl
3973	606699	06/16/2022	881910	51.00	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott & Waters Drain Legals	8010-8480-829.000	Drain Fund	51.00	8AuthoritativeOrder/JdgeApprvl
FOC CV19 APR 22	605626	06/09/2022	881680	2,405.46	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	2,405.46	1 Co Board Specific Appr
Jail-0422	604948	06/02/2022	881302	12,491.43	FAMILY OUTREACH CENTER, INC.	04/22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,491.43	1 Co Board Specific Appr
RSTJ 122340	607239	06/16/2022	882127	125.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	125.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 TA	603769	05/23/2022	880604	87.23	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	87.23	8AuthoritativeOrder/JdgeApprvl
RSTJ 121832	603489	05/17/2022	880167	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
MIMUS295340	606974	06/16/2022	881911	7.71	FASTENAL COMPANY	Sheet metal screws	1010-0270-931.050	County Jail Building 2015	7.71	6 Co Administrator Specific
MIMUS294750	603318	05/19/2022	880333	45.51	FASTENAL COMPANY	Washers, bolts, nuts, wipes	1010-0270-931.050	County Jail Building 2015	45.51	6 Co Administrator Specific
MIMUS294695	603317	05/19/2022	880332	22.73	FASTENAL COMPANY	Cable ties	2300-0273-931.050	Accommodations Tax	22.73	6 Co Administrator Specific
MIMUS295046	604719	06/02/2022	881168	202.40	FASTENAL COMPANY	Trash bags	1010-0265-776.000	Michael E. Kobza Hall of Justice	26.20	6 Co Administrator Specific
							2920-0660-776.000	Child Care Fund	2.50	
							2920-0662-776.000	Child Care Fund	5.00	
							1010-0270-931.050	County Jail Building 2015	26.20	
							6340-0241-776.000	Bldg A-Johnny O. Harris	10.00	
							6340-0248-776.000	Bldg H-Stark Hall	10.00	
							6340-0247-776.000	Bldg G-Central Services	10.00	
							2300-0274-776.000	Accommodations Tax	10.00	
							6340-0249-776.000	Bldg I-Facilities Management	10.00	
							2970-6493-776.000	Mental Health Buildings	10.00	
							6340-0244-776.000	Bldg D-Health Dept	10.00	
							2300-0273-776.000	Accommodations Tax	10.00	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	10.00	
							5880-0589-931.050	Muskegon Area Transit System	10.00	
							1010-0268-776.000	Oak Ave. Building	10.00	
							2970-6494-776.000	Mental Health Buildings	10.00	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	10.00	
							6340-0246-776.000	Bldg F-Veterans Center	10.00	
							2920-0659-776.000	Child Care Fund	2.50	
NIA000188229	605542	06/09/2022	881511	1,664.00	FATHER FLANAGAN'S BOYS' HOME	FY22 Board & Care; JC; 5/22	2920-0665-844.021	Child Care Fund	1,664.00	8AuthoritativeOrder/JdgeApprvl
7-760-20144	605468	06/09/2022	881513	104.12	FEDERAL EXPRESS	Guide Distribution	2300-0251-730.000	Accommodations Tax	104.12	1 Co Board Specific Appr
7-767-22761	605336	06/09/2022	881512	41.09	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	41.09	1 Co Board Specific Appr
7-774-71083	605505	06/09/2022	881512	117.49	FEDERAL EXPRESS	Postage	2210-6710-730.000	Public Health	117.49	1 Co Board Specific Appr
7-760-12235	604372	05/26/2022	880799	42.06	FEDERAL EXPRESS	Postage	1010-0301-730.000	Sheriff Operations	42.06	1 Co Board Specific Appr
RSTJ 122186-122373	607240	06/16/2022	882128	37.50	FEDERICO FLORES JR	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 121801-121996	603490	05/17/2022	880168	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
05172022FMW	603950	05/19/2022	880226	6.74	WITNESS	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
6470411	604299	05/26/2022	880800	47.17	FERGUSON ENTERPRISES, INC.	Plumbing parts	6340-0248-931.050	Bldg H-Stark Hall	47.17	5 Avoid Addl Cost
6452699	603079	05/26/2022	880800	11.29	FERGUSON ENTERPRISES, INC.	Plumbing supplies	2300-0273-931.050	Accommodations Tax	11.29	5 Avoid Addl Cost
008002	604622	06/02/2022	881169	460.99	FERGUSON SUPPLY COMPANY	Pump	6340-0245-931.050	Bldg E-Jewell Bldg (formerly	460.99	4 Discount Not Lost
007635	604183	05/26/2022	880801	24.93	FERGUSON SUPPLY COMPANY	Closet spud - Depot	2300-0274-931.050	Accommodations Tax	24.93	4 Discount Not Lost
2673	603670	05/19/2022	880334	158.78	FIELD TECHNOLOGY SERVICES	Investigate Well Casing GW-47	5710-0526-802.000	Solid Waste Management	158.78	5 Avoid Addl Cost
2674	605371	06/09/2022	881514	2,401.80	FIELD TECHNOLOGY SERVICES	2nd Qtr Ground Water Sampling Landfill Expansion Wells	5712-9012-973.000	Expansion West Landfill Fund	2,401.80	6 Co Administrator Specific
2675	604342	05/26/2022	880802	2,156.60	FIELD TECHNOLOGY SERVICES	Site Maintenance 5/1/22 thru 5/15/22	5710-0526-801.000	Solid Waste Management	2,156.60	1 Co Board Specific Appr
RSTC 5/14/22 DVCM	603772	05/23/2022	880605	220.96	FIFTH THIRD BANK	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.96	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 MM	603773	05/23/2022	880606	272.00	FIFTH THIRD BANK	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	272.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 JP	603776	05/23/2022	880607	370.00	FIRST GENERAL CREDIT UNION	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	370.00	8AuthoritativeOrder/JdgeApprvl
EOB 23213	604523	05/26/2022	880937	64,384.68	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	64,384.68	1 Co Board Specific Appr
EOB 23272	605627	06/09/2022	881681	73,947.24	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	73,947.24	1 Co Board Specific Appr
06082022FB	606826	06/13/2022	881767	6.84	WITNESS	Witness: State vs RJB	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
FOP 99 06/10/2022	605698	06/09/2022	881515	690.44	FOP #99/FLS	Employee deduction 06/10/2022	7040-0000-285.105	Imprest Payroll Fund	690.44	7 Not AP(Payroll/Pass Through)
1770844	605635	06/09/2022	881682	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes Acct# 9331805	2220-7777-944.000	HealthWest	1,529.70	1 Co Board Specific Appr
1770960	607168	06/16/2022	882081	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
1770731	603578	05/19/2022	880484	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY22 4 2022 Ford Escapes SE	2220-7777-944.000	HealthWest	2,466.76	1 Co Board Specific Appr
1771057	607169	06/16/2022	882081	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY22 4 2022 Ford Escapes SE	2220-7777-944.000	HealthWest	2,466.76	1 Co Board Specific Appr
1770819	606994	06/16/2022	881912	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

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE PAID	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
EOB 23208	604518	05/26/2022	880938	19,598.20	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	19,598.20	1 Co Board Specific Appr
EOB 23253	605585	06/09/2022	881683	2,939.73	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	2,939.73	1 Co Board Specific Appr
EOB 23275	605628	06/09/2022	881683	23,517.84	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	23,517.84	1 Co Board Specific Appr
EOB 23271	605595	06/09/2022	881683	53,895.05	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	53,895.05	1 Co Board Specific Appr
4156114-00	604217	05/26/2022	880803	89.76	FOUNDATION BUILDING MATERIALS LLC	BLDG H / CEILING TILES	6340-0249-931.050	Bldg I-Facilities Management	89.76	5 Avoid Addl Cost
0112495-IN	605442	06/09/2022	881516	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	Professional Management Services - Airport	5810-0536-801.000	Airport	68,414.00	1 Co Board Specific Appr
0111799-IN	603770	05/26/2022	880804	645.17	FOUNDERS 3 MANAGEMENT COMPANY	Reimb: equipment maintenance materials	5810-0536-778.000	Airport	127.98	1 Co Board Specific Appr
						Reimb: Other maintenance of building	5810-0536-931.050	Airport	44.52	
						Reimb: Bldg & grounds maintenance supplies	5810-0536-777.000	Airport	58.83	
						Reimb: Bldg & grounds maintenance supplies	5810-0541-777.000	Airport	67.97	
						Reimb: Oil filters, oil	5810-0536-760.000	Airport	44.49	
						Reimb: Bldg & grounds maintenance supplies	5810-0536-777.000	Airport	81.40	
						Reimb: Brake pads	5810-0536-778.000	Airport	139.98	
						Reimb: Gas for forklift	5810-0536-778.000	Airport	80.00	
TO-R301705	606981	06/16/2022	881913	5.00	FRANK PASTUCHA	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
FOPLC 06/10/2022	605695	06/09/2022	881517	3,602.00	FRATERNAL ORDER OF POLICE	Employee deduction 06/10/2022	7040-0000-231.120	Imprest Payroll Fund	3,602.00	7 Not AP(Payroll/Pass Through)
RSTC 5/14/22 AB	603869	05/23/2022	880608	95.46	FREDERICK SUMMERFIELD	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.46	8AuthoritativeOrder/JdgeApprvl
60706	604670	06/02/2022	881170	1,154.35	FREDON HANDLING INC	Welded Closed Upright, Shelf Clip - OPS Shelving	5920-5060-778.000	Wastewater Management	1,154.35	6 Co Administrator Specific
2021 DLQ Property	604855	06/02/2022	881171	7,476.25	FREMONT PUBLIC SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	7,476.25	7 Not AP(Payroll/Pass Through)
EOB 23178	603559	05/19/2022	880485	1,685.05	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,685.05	1 Co Board Specific Appr
JUN 2022	606918	06/16/2022	881914	1,534.84	FRONTIER	06/22 Frontier telephone service	2080-0691-851.000	Parks	11.13	1 Co Board Specific Appr
							5810-0536-851.000	Airport	1,016.97	
							2080-0691-851.000	Parks	234.39	
							5810-0536-851.000	Airport	195.36	
							2220-7777-851.000	HealthWest	76.99	
RSTC 5/14/22 RL	603779	05/23/2022	880609	153.00	FRONTIER COMMUNICATIONS	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	153.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 TW	603780	05/23/2022	880610	155.00	FRONTIER MART	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	155.00	8AuthoritativeOrder/JdgeApprvl
2021 DLQ Property	604881	06/02/2022	881172	13,452.24	FRUITLAND TOWNSHIP	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	13,452.24	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604846	06/02/2022	881173	130,311.55	FRUITPORT COMMUNITY SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	130,311.55	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604915	06/02/2022	881174	11,538.13	FRUITPORT DISTRICT LIBRARY	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	11,538.13	7 Not AP(Payroll/Pass Through)
SubpReimb 04/22	603905	05/26/2022	880805	302.04	FRUITPORT TOWNSHIP	Subpoena Reimb 01/06/22-05/12/22	1010-0229-825.010	Prosecutor	302.04	8AuthoritativeOrder/JdgeApprvl
043022	603357	05/19/2022	880335	1,230.57	FRUITPORT TOWNSHIP	April 2022 Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F &	1,230.57	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604889	06/02/2022	881175	80,044.23	FRUITPORT TOWNSHIP	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	80,044.23	7 Not AP(Payroll/Pass Through)
053122	607076	06/16/2022	881915	1,340.79	FRUITPORT TOWNSHIP	05/22 F & C	7010-0000-216.190	Township of Fruitport L/O F &	1,340.79	7 Not AP(Payroll/Pass Through)
4/30/22 - APP 8	603829	05/19/2022	880336	1,161,617.66	GABE'S CONSTRUCTION CO INC	Contract 2 of the Channel Crossing Project app #8	4150-4156-973.000	Northside Water Construction	1,161,617.66	1 Co Board Specific Appr
JPB795919.0131	603415	05/16/2022	880124	41.35	JUROR	Juror 795919 Date 05/10/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.35	
06062022GH	606827	06/13/2022	881768	6.06	WITNESS	Witness: State vs DTM	1010-0229-825.010	Prosecutor	6.06	8AuthoritativeOrder/JdgeApprvl
JPB753227.0131	603445	05/16/2022	880125	111.04	JUROR	Juror 753227 Dates 05/09/2022-05/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	36.04	
JPB717881.0136	607289	06/16/2022	881809	22.25	JUROR	Juror 717881 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.25	
RSTC 5/14/22 DH	603757	05/23/2022	880611	30.00	GEORGIA CRENSHAW	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
6/9/22 1290 SHERWOOD	606655	06/16/2022	881916	60.28	GERALD MATSON TRUST	Refund UB credit balance/SWOO-001290-0000-02	5910-0000-226.010	Regional Water System	60.28	7 Not AP(Payroll/Pass Through)
40923880	605366	06/09/2022	881519	19.21	GILLIG LLC	Retaining Spring unit 1106	5880-0591-775.000	Muskegon Area Transit System	19.21	1 Co Board Specific Appr
40923881	605362	06/09/2022	881518	935.50	GILLIG LLC	Air Spring (Stock)	5880-0591-775.000	Muskegon Area Transit System	935.50	1 Co Board Specific Appr
40925645	606913	06/16/2022	881917	131.36	GILLIG LLC	Coolant Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	131.36	1 Co Board Specific Appr
40921462	604356	05/26/2022	880806	29.95	GILLIG LLC	O-Ring Elbow (Stock)	5880-0591-775.000	Muskegon Area Transit System	29.95	1 Co Board Specific Appr
RSTC 5/14/22 KH	603795	05/23/2022	880612	25.00	GINA JARVIS	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
144970	606990	06/16/2022	881918	558.16	GINMAN TIRE COMPANY INC	Tires - Herremans 804	1010-0301-802.000	Sheriff Operations	558.16	1 Co Board Specific Appr
144270	603755	05/26/2022	880807	20.00	GINMAN TIRE COMPANY INC	FM / TIRE REPAIR FM7	1010-0265-937.000	Michael E. Kobza Hall of Justice	20.00	5 Avoid Addl Cost
144545	606989	06/16/2022	881918	611.64	GINMAN TIRE COMPANY INC	Tires - Andrews	1010-0301-802.000	Sheriff Operations	611.64	1 Co Board Specific Appr
8253716020	603903	05/26/2022	880808	656.32	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	Public Health	656.32	1 Co Board Specific Appr
JPB764064.0131	603439	05/16/2022	880126	17.57	JUROR	Juror 764064 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.57	
June 2022 AD	604528	05/26/2022	880939	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
1180038	605374	06/09/2022	881520	1,488.18	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	1,488.18	1 Co Board Specific Appr
1178626	605379	06/09/2022	881520	25,964.52	GOLDER ASSOCIATES INC	2022 Exp. Bidding Structural Fill	5712-9012-973.000	Expansion West Landfill Fund	25,964.52	1 Co Board Specific Appr
1178717	605378	06/09/2022	881520	52,484.68	GOLDER ASSOCIATES INC	Landfill Expansion Engineering Services	5710-0526-804.000	Solid Waste Management	52,484.68	1 Co Board Specific Appr
1180115	605375	06/09/2022	881520	424.88	GOLDER ASSOCIATES INC	Wetland Delineation S. Swanson Road Section 31	5710-0526-804.000	Solid Waste Management	424.88	1 Co Board Specific Appr
1176851	605383	06/09/2022	881520	12,867.05	GOLDER ASSOCIATES INC	2022 Site Expansion Bidding Clearing & Grubbing	5712-9012-973.000	Expansion West Landfill Fund	12,867.05	1 Co Board Specific Appr
INV006021	606943	06/16/2022	881919	2,667.75	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	2,667.75	1 Co Board Specific Appr
INV005992	606949	06/16/2022	881919	1,859.13	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,859.13	1 Co Board Specific Appr
INV005996	606952	06/16/2022	881919	4,455.36	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	3,945.06	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	510.30	
INV005935	604577	06/02/2022	881176	878.85	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	878.85	1 Co Board Specific Appr

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
INV005936	604545	05/26/2022	880940	2,143.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,143.40	1 Co Board Specific Appr
INV005468	607165	06/16/2022	882082	5,702.90	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	5,702.90	1 Co Board Specific Appr
INV005868	603718	05/26/2022	880809	398.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-IT	6330-0234-801.000	Office Services	398.20	1 Co Board Specific Appr
INV005962	605630	06/09/2022	881684	2,156.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,156.00	1 Co Board Specific Appr
INV006019	606930	06/16/2022	881919	1,091.79	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,091.79	1 Co Board Specific Appr
INV006022	606950	06/16/2022	881919	544.32	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	Accommodations Tax	544.32	1 Co Board Specific Appr
INV006020	607167	06/16/2022	882082	2,332.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,332.40	1 Co Board Specific Appr
INV005963	605458	06/09/2022	881521	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	756.00	1 Co Board Specific Appr
INV005901	604576	06/02/2022	881176	2,415.42	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	1,999.62	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	415.80	
INV005937	604579	06/02/2022	881176	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	756.00	1 Co Board Specific Appr
INV005899	604125	05/26/2022	880809	1,030.05	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,030.05	1 Co Board Specific Appr
INV005938	604580	06/02/2022	881176	3,073.14	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	2,619.54	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	453.60	
INV005993	607166	06/16/2022	882082	2,219.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,219.00	1 Co Board Specific Appr
INV005873	603716	05/26/2022	880809	1,048.95	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,048.95	1 Co Board Specific Appr
INV005875	603719	05/26/2022	880809	3,375.54	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	3,356.64	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	18.90	
INV005900	603584	05/19/2022	880486	2,004.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,004.80	1 Co Board Specific Appr
INV005961	605459	06/09/2022	881521	1,467.90	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	1,467.90	1 Co Board Specific Appr
INV006015	606936	06/16/2022	881919	318.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-IT	6330-0234-801.000	Office Services	318.56	1 Co Board Specific Appr
INV005985	606945	06/16/2022	881919	370.80	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	370.80	1 Co Board Specific Appr
INV006023	606953	06/16/2022	881919	2,444.40	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	2,331.00	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	113.40	
INV005894	604575	06/02/2022	881176	318.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-IT	6330-0234-801.000	Office Services	318.56	1 Co Board Specific Appr
INV005930	604578	06/02/2022	881176	398.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-IT	6330-0234-801.000	Office Services	398.20	1 Co Board Specific Appr
INV006024	606931	06/16/2022	881919	529.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	Probate Court	529.20	1 Co Board Specific Appr
INV005988	606934	06/16/2022	881919	398.20	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-IT	6330-0234-801.000	Office Services	398.20	1 Co Board Specific Appr
INV005994	606948	06/16/2022	881919	1,214.09	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	1,214.09	1 Co Board Specific Appr
INV005995	606951	06/16/2022	881919	249.48	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	Accommodations Tax	249.48	1 Co Board Specific Appr
INV005956	605457	06/09/2022	881521	318.56	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-IT	6330-0234-801.000	Office Services	318.56	1 Co Board Specific Appr
INV005964	605460	06/09/2022	881521	4,557.98	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	4,312.28	1 Co Board Specific Appr
							2210-6710-801.000	Public Health	245.70	
2nd Quarter FY 2022	605120	06/09/2022	881522	1,842.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services-2nd Quarter	5880-0593-967.045	Muskegon Area Transit System	1,842.00	7 Not AP(Payroll/Pass Through)
EOB 23200	604511	05/26/2022	880941	8,485.04	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	8,485.04	1 Co Board Specific Appr
EOB 23209	604519	05/26/2022	880942	1,780.24	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	HealthWest	1,780.24	1 Co Board Specific Appr
RSTC 5/14/22 TS	603782	05/23/2022	880613	49.30	GORDMANS INC	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	49.30	8AuthoritativeOrder/JdgeApprvl
1565703	605498	06/09/2022	881523	1,566.86	GORDON N STOWE & ASSOCIATES	Equipment Repair	2210-6712-936.000	Public Health	1,566.86	6 Co Administrator Specific
0006	604747	06/02/2022	881177	160.00	GRACE E DEPREKEL	RmbExp: Auto Spa	2210-6199-937.000	Public Health	160.00	6 Co Administrator Specific
9294767836	605154	06/09/2022	881524	36.17	GRAINER	Galvanized Offset Funnel	5920-5020-771.000	Wastewater Management	36.17	6 Co Administrator Specific
9330879595	605150	06/09/2022	881524	150.42	GRAINER	Wall mount fans	1010-0270-931.050	County Jail Building 2015	150.42	6 Co Administrator Specific
9317982347	604127	05/26/2022	880810	62.88	GRAINER	Nylon connectors	1010-0270-931.050	County Jail Building 2015	62.88	6 Co Administrator Specific
9313127087	603644	05/19/2022	880337	81.20	GRAINER	Wall mount fan	1010-0270-931.050	County Jail Building 2015	81.20	6 Co Administrator Specific
2021 DLQ Property	604866	06/02/2022	881178	52,184.35	GRAND HAVEN PUBLIC SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	52,184.35	7 Not AP(Payroll/Pass Through)
RSTJ 122220-122397	607241	06/16/2022	882129	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 121839	603492	05/17/2022	880169	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 122010	603493	05/17/2022	880170	25.00	GRANGE INSURANCE	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8AuthoritativeOrder/JdgeApprvl
563832824	605344	06/09/2022	881525	5,217.96	GRANITE TELECOMMUNICATIONS LLC	06/22 POTS Telephone service	6660-2971-851.000	Equipment Revolving	5,217.96	1 Co Board Specific Appr
2021 DLQ Property	604856	06/02/2022	881179	13,955.97	GREAT PUBLIC SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	13,955.97	7 Not AP(Payroll/Pass Through)
17-004619-DM	606926	06/16/2022	881920	60.00	GRANTE DANIELS	Refund Duplicate Pymt	2150-0000-277.020	Family Court	60.00	7 Not AP(Payroll/Pass Through)
MAY-22A52526	607089	06/16/2022	881921	80.00	GRAVIS LAW, PLLC	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	80.00	6 Co Administrator Specific
JUN-22A55039	607102	06/16/2022	881921	224.00	GRAVIS LAW, PLLC	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	224.00	6 Co Administrator Specific
VIN 35347	604364	05/26/2022	880811	29,999.99	GREAT LAKES FORD	2022 Ford Escape (Deal # 62799)	5880-0596-979.000	Muskegon Area Transit System	29,999.99	1 Co Board Specific Appr
VIN 36934	604367	05/26/2022	880812	29,999.99	GREAT LAKES FORD	2022 Ford Escape (Deal # 62798)	5880-0596-979.000	Muskegon Area Transit System	29,999.99	1 Co Board Specific Appr
31754617	607170	06/16/2022	882083	652.92	GREATAMERICA FINANCIAL SVCS CORP	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	652.92	5 Avoid Addl Cost
31569707	603583	05/19/2022	880487	533.77	GREATAMERICA FINANCIAL SVCS CORP	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	HealthWest	533.77	5 Avoid Addl Cost
S41832	604251	05/26/2022	880813	387.40	GREENMARK EQUIPMENT	9520RX S20HP Tractor Repair Svc	5920-5050-936.000	Wastewater Management	387.40	1 Co Board Specific Appr
S41822	604253	05/26/2022	880813	363.70	GREENMARK EQUIPMENT	8245R 245HP Tractor Repair Svc	5920-5050-936.000	Wastewater Management	363.70	1 Co Board Specific Appr
Pittman 5/22	604277	05/26/2022	880814	237.75	Gregory Pittman	GP; Hotel & Mileage MDHHS Task Force Mtg	1010-0148-871.000	Probate Court	10.90	2 Employee Travel Reimb
							1010-0131-871.000	Circuit Court	21.81	
							2150-0142-871.000	Family Court	54.53	
							2150-0149-871.000	Family Court	21.81	
							1010-0148-863.000	Probate Court	12.87	
							1010-0131-863.000	Circuit Court	25.74	
							2150-0142-863.000	Family Court	64.35	
							2150-0149-863.000	Family Court	25.74	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
JPB740545.0131	604168	05/20/2022	880540	148.04	JUROR	Juror 740545 Dates 05/10/2022-05/12/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	50.54	
EOB 23309	607147	06/16/2022	882085	4,750.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.051	HealthWest	4,750.00	1 Co Board Specific Appr
EOB 23219	604527	05/26/2022	880943	4,973.76	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	4,973.76	1 Co Board Specific Appr
EOB 23286	607144	06/16/2022	882084	17,857.55	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	17,857.55	1 Co Board Specific Appr
PS-00163300	604625	05/26/2022	880815	17,626.25	GUIDEHOUSE INC	ARPA Consulting Services 04/03/22-04/30/22	2851-6736-803.010	American Rescue Plan Act	17,626.25	1 Co Board Specific Appr
259170	604682	06/02/2022	881180	65.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.223	Insurance	65.00	1 Co Board Specific Appr
260690	606944	06/16/2022	881922	51.00	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	51.00	1 Co Board Specific Appr
260247	607010	06/16/2022	881922	25.50	HACKLEY HOSPITAL	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit System	25.50	1 Co Board Specific Appr
260770	606803	06/16/2022	881922	40.00	HACKLEY HOSPITAL	Respirator Questionnaire Employee Review-RC/KE	5920-5040-746.000	Wastewater Management	40.00	1 Co Board Specific Appr
260258	606809	06/16/2022	881922	106.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
260029	605170	06/09/2022	881526	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	Insurance	32.50	1 Co Board Specific Appr
260587	606796	06/16/2022	881922	140.00	HACKLEY HOSPITAL	Respirator Questionnaire Employee Reviews	5920-5040-746.000	Wastewater Management	140.00	1 Co Board Specific Appr
260244	606807	06/16/2022	881922	130.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	97.50	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	32.50	
259268	606810	06/16/2022	881922	193.50	HACKLEY HOSPITAL	Pre-Employment Exams	6770-0204-835.010	Insurance	193.50	1 Co Board Specific Appr
260720	606813	06/16/2022	881922	65.00	HACKLEY HOSPITAL	RTW Exams	6770-0204-911.130	Insurance	65.00	1 Co Board Specific Appr
259113	604675	06/02/2022	881180	146.50	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	Insurance	146.50	1 Co Board Specific Appr
258890	604686	06/02/2022	881180	466.00	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	466.00	1 Co Board Specific Appr
259498	604673	06/02/2022	881180	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.223	Insurance	32.50	1 Co Board Specific Appr
260481	606808	06/16/2022	881922	51.00	HACKLEY HOSPITAL	DOT Randoms	5710-1528-801.000	Solid Waste Management	25.50	1 Co Board Specific Appr
							5920-5040-746.000	Wastewater Management	25.50	
260655	606814	06/16/2022	881922	359.50	HACKLEY HOSPITAL	Pre Employment Exams	6770-0204-835.010	Insurance	359.50	1 Co Board Specific Appr
259852	605168	06/09/2022	881526	331.00	HACKLEY HOSPITAL	Pre Employment and RTW Exams	6770-0204-835.010	Insurance	166.00	1 Co Board Specific Appr
							6770-0204-911.130	Insurance	165.00	
2021 DLQ Revised	606668	06/16/2022	881923	1,417.10	HACKLEY PUBLIC LIBRARY	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	1,417.10	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604914	06/02/2022	881181	184,232.08	HACKLEY PUBLIC LIBRARY	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	184,232.08	7 Not AP(Payroll/Pass Through)
259793	605174	06/09/2022	881527	1,315.00	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	1,315.00	1 Co Board Specific Appr
258806	603264	05/19/2022	880338	1,038.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	1,038.50	1 Co Board Specific Appr
259570	604690	06/02/2022	881182	721.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	721.50	1 Co Board Specific Appr
260199	606811	06/16/2022	881924	319.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	319.50	1 Co Board Specific Appr
260837	607212	06/16/2022	881924	106.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
259055	604689	06/02/2022	881182	572.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	572.50	1 Co Board Specific Appr
258981	603265	05/19/2022	880339	319.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	Insurance	319.50	1 Co Board Specific Appr
256185	606812	06/16/2022	881924	106.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	1 Co Board Specific Appr
JPB738998.0131	603468	05/16/2022	880127	22.84	JUROR	Juror 738998 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.84	
6/9/22 350174	606660	06/16/2022	881925	110.00	HALEIGH J CARR	Refund credit card payment made in error	5710-0520-608.000	Solid Waste Management	110.00	7 Not AP(Payroll/Pass Through)
JPB759328.0136	607312	06/16/2022	881810	30.80	JUROR	Juror 759328 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	15.80	
05312022HC	605230	06/06/2022	881416	6.12	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
06012022HK	605231	06/06/2022	881417	8.20	WITNESS	Witness: State vs CLL	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeApprvl
EOB 23294	607120	06/16/2022	882086	3,460.20	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	3,460.20	1 Co Board Specific Appr
EOB 23190	603596	05/19/2022	880488	5,129.17	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	5,129.17	1 Co Board Specific Appr
EOB 23199	603522	05/19/2022	880488	(178.50)	HARBOR HALL, INC.	FY22-Substance Use Disorder Services takeback	2220-7777-832.016	HealthWest	(178.50)	1 Co Board Specific Appr
EOB 23191	603612	05/19/2022	880488	7,185.85	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	7,185.85	1 Co Board Specific Appr
EXM28100	605142	06/09/2022	881528	2,550.00	HARBOR HOUSE PUBLISHERS INC	Explore MI Fall/Winter	2300-0251-902.000	Accommodations Tax	2,550.00	5 Avoid Addl Cost
22-17	604292	05/26/2022	880816	412.75	HAROLD F CLOSZ III	Visiting Judge on 05/23/22	1010-0136-831.000	District Court	412.75	3 Personal Services by Indiv
22-20	605543	06/09/2022	881529	412.75	HAROLD F CLOSZ III	Visiting Judge on 06/06/22	1010-0136-831.000	District Court	412.75	3 Personal Services by Indiv
22-18	605141	06/02/2022	881183	412.75	HAROLD F CLOSZ III	Visiting Judge on 05/27/22	1010-0136-831.000	District Court	412.75	3 Personal Services by Indiv
22-21	606792	06/16/2022	881926	412.75	HAROLD F CLOSZ III	Visiting Judge on 06/08/22	1010-0136-831.000	District Court	412.75	3 Personal Services by Indiv
22CESF-14	606793	06/16/2022	881926	412.75	HAROLD F CLOSZ III	Visiting Judge on 06/10/22	1010-0136-831.000	District Court	412.75	3 Personal Services by Indiv
DO-R299978	604349	05/26/2022	880817	5.00	HARPER BAILEY	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)
EOB 23311	607131	06/16/2022	882087	6,200.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	6,200.00	1 Co Board Specific Appr
EOB 23183	603562	05/19/2022	880489	12,675.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	12,675.00	1 Co Board Specific Appr
EOB 23181	603561	05/19/2022	880489	26,350.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	26,350.00	1 Co Board Specific Appr
EOB 23269	605593	06/09/2022	881685	1,550.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	HealthWest	1,550.00	1 Co Board Specific Appr
JPB741201.0131	603449	05/16/2022	880128	22.49	JUROR	Juror 741201 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.49	
684956725	604688	06/02/2022	881184	105.45	HD SUPPLY FACILITIES MAINT LTD	Key blanks	1010-0265-931.050	Michael E. Kobza Hall of Justice	105.45	5 Avoid Addl Cost
05102022HC	603693	05/19/2022	880340	8.80	WITNESS	Witness: State vs TMC	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeApprvl
26	605189	06/09/2022	881530	5,500.00	HEATHER A CASPERSON	FY22 FIG conferences; 5/22	2150-0142-802.000	Family Court	5,500.00	8AuthoritativeOrder/JdgeApprvl
05262022HW	605232	06/06/2022	881418	12.00	WITNESS	Witness: State vs DM	1010-0229-825.010	Prosecutor	12.00	8AuthoritativeOrder/JdgeApprvl
19728034	605636	06/09/2022	881686	198.60	HENRY SCHEIN INC	FY22 Earloop mask and pediatric face masks	2220-7777-729.000	HealthWest	198.60	5 Avoid Addl Cost
19884474	605639	06/09/2022	881686	131.40	HENRY SCHEIN INC	FY22 Temporal Scanner	2220-7777-729.000	HealthWest	131.40	5 Avoid Addl Cost
19720075	605667	06/09/2022	881686	286.48	HENRY SCHEIN INC	FY22 CCBHC Approved Medical Equipment and supplies	2220-7777-729.000	HealthWest	286.48	1 Co Board Specific Appr

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		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
20676478	605642	06/09/2022	881686	333.80	HENRY SCHEIN INC	FY22 Earloop mask, pediatric face masks and safemasks	2220-7777-729.000	HealthWest	333.80	5 Avoid Addl Cost
19638511	605668	06/09/2022	881686	8,902.40	HENRY SCHEIN INC	FY22 CCBHC Approved Medical Equipment and supplies	2220-7777-743.010	HealthWest	8,902.40	1 Co Board Specific Appr
20281448	605666	06/09/2022	881686	22,963.84	HENRY SCHEIN INC	FY22 CCBHC Approved Medical Equipment and supplies	2220-7777-743.010	HealthWest	22,963.84	1 Co Board Specific Appr
19795792	605637	06/09/2022	881686	21.97	HENRY SCHEIN INC	FY22 Thermal Paper	2220-7777-729.000	HealthWest	21.97	5 Avoid Addl Cost
20193045	605640	06/09/2022	881686	75.00	HENRY SCHEIN INC	FY22 Cool Jaw Gel packs	2220-7777-729.000	HealthWest	75.00	5 Avoid Addl Cost
20843308	605643	06/09/2022	881686	342.74	HENRY SCHEIN INC	FY22 Cuff Reus Child, and Adult small, sharps container	2220-7777-729.000	HealthWest	342.74	5 Avoid Addl Cost
19795875	605638	06/09/2022	881686	64.80	HENRY SCHEIN INC	FY22 Measuring Tape	2220-7777-729.000	HealthWest	64.80	5 Avoid Addl Cost
20676389	605641	06/09/2022	881686	37.89	HENRY SCHEIN INC	FY22 Safety TB syringe w/needle	2220-7777-729.000	HealthWest	37.89	5 Avoid Addl Cost
18885487	605644	06/09/2022	881686	186.20	HENRY SCHEIN INC	FY22 Black Nitrile Gloves Large	2220-7777-729.000	HealthWest	186.20	5 Avoid Addl Cost
0010325749	603333	05/19/2022	880341	482.50	HERALD PUBLISHING COMPANY LLC	Peterson Road DOR Legal Notice	8010-8429-902.000	Drain Fund	482.50	8AuthoritativeOrder/JdgeApprvl
EOB 23278	607113	06/16/2022	882088	211,735.62	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Empt, SED services	2220-7777-801.110	HealthWest	211,735.62	1 Co Board Specific Appr
SED M-22 MAY 22	605646	06/09/2022	881687	6,216.75	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Empt, SED services	2220-7777-801.110	HealthWest	6,216.75	1 Co Board Specific Appr
EOB 23248	604936	06/02/2022	881303	209,237.74	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Empt, SED services	2220-7777-801.110	HealthWest	209,237.74	1 Co Board Specific Appr
RSTC 5/14/22 DL	603792	05/23/2022	880614	13,853.70	HILLCREST NURSING HOME	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	13,853.70	8AuthoritativeOrder/JdgeApprvl
65075	603606	05/19/2022	880490	969.82	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrance Plaza	2220-7777-941.000	HealthWest	969.82	1 Co Board Specific Appr
June 2022 Rent	603617	05/19/2022	880490	5,369.64	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrance Plaza	2220-7777-941.000	HealthWest	5,369.64	1 Co Board Specific Appr
65270	607198	06/16/2022	882089	1,025.19	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrance Plaza	2220-7777-941.000	HealthWest	1,025.19	1 Co Board Specific Appr
R301012922:01	604602	06/02/2022	881185	6,216.30	HOEKSTRA TRUCK EQUIPMENT	Drawer units inside service body 2021 Ford Irrigation Truck	5920-5050-778.000	Wastewater Management	5,661.30	6 Co Administrator Specific
							5920-5050-937.000	Wastewater Management	220.00	
							5920-5050-778.000	Wastewater Management	335.00	
2021 DLQ Property	604847	06/02/2022	881186	151,314.98	HOLTON PUBLIC SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	151,314.98	7 Not AP(Payroll/Pass Through)
043022	603359	05/19/2022	880342	33.33	HOLTON TOWNSHIP	April 2022 Fines and Costs	7010-0000-216.300	Township of Holton L/O F & C	33.33	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604890	06/02/2022	881187	25,149.11	HOLTON TOWNSHIP	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	25,149.11	7 Not AP(Payroll/Pass Through)
053122	607083	06/16/2022	881927	24.75	HOLTON TOWNSHIP	05/22 F & C	7010-0000-216.300	Township of Holton L/O F & C	24.75	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606676	06/16/2022	881927	143.46	HOLTON TOWNSHIP	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	143.46	7 Not AP(Payroll/Pass Through)
396	605410	06/09/2022	881531	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; WJ; 5/22	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
392	603529	05/19/2022	880343	140.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; DW; 4/22	2920-0667-802.000	Child Care Fund	140.00	8AuthoritativeOrder/JdgeApprvl
393	603530	05/19/2022	880344	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; KC; 5/5/22	2920-0153-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
397	605408	06/09/2022	881531	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AE; 5/22	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
394	605414	06/09/2022	881531	210.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; DW; 5/22	2920-0667-802.000	Child Care Fund	210.00	8AuthoritativeOrder/JdgeApprvl
389 HBT CH 6/22	606737	06/16/2022	881928	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; CH; 6/2/22	2920-0667-802.000	Child Care Fund	300.00	8AuthoritativeOrder/JdgeApprvl
395	605412	06/09/2022	881531	280.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; JM; 5/22	2920-0153-802.000	Child Care Fund	280.00	8AuthoritativeOrder/JdgeApprvl
5260000885	604188	05/26/2022	880818	10,227.75	HONEYWELL INTERNATIONAL INC	EBI Upgrade	1010-0265-931.050	Michael E. Kobza Hall of Justice	2,810.59	6 Co Administrator Specific
							1010-0268-931.050	Oak Ave. Building	593.21	
							1010-0270-931.050	County Jail Building 2015	2,213.29	
							1010-0271-931.050	County Jail Building-Old	992.09	
							2300-0274-931.050	Accommodations Tax	135.00	
							2970-6493-931.050	Mental Health Buildings	519.57	
							6340-0241-931.050	Bldg A-Johnny O. Harris	319.10	
							6340-0242-931.050	Bldg B-Training Center	378.42	
							6340-0243-931.050	Bldg C-Treas/Equal/RoD	339.56	
							6340-0244-931.050	Bldg D-Health Dept	452.07	
							6340-0245-931.050	Bldg E-Jewell Bldg (formerly	218.88	
							6340-0246-931.050	Bldg F-Veterans Center	303.77	
							6340-0247-931.050	Bldg G-Central Services	329.33	
							6340-0248-931.050	Bldg H-Stark Hall	554.34	
							6340-0249-931.050	Bldg I-Facilities Management	68.53	
EOB 23207	604517	05/26/2022	880944	10,086.00	HOPE NETWORK WEST MICHIGAN	FY22 Specialized residential setting	2220-7777-801.110	HealthWest	10,086.00	1 Co Board Specific Appr
22-221810-SM	605404	06/09/2022	881532	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	3 Personal Services by Invid
05312022	605409	06/09/2022	881533	2,768.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	2,368.00	6 Co Administrator Specific
							2600-2994-830.060	Indigent Defense Fund	400.00	
6546553-MAY	605539	06/09/2022	881534	583.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers; 5/22	2153-1423-740.000	SSSPP Grant	583.50	8AuthoritativeOrder/JdgeApprvl
LW 3-1-22-3-17-22	605040	06/02/2022	881304	199.10	Humana	Vendor Refund Humana for LW 03/01/2022-03/17/2022	2220-0000-040.000	HealthWest	199.10	7 Not AP(Payroll/Pass Through)
LP 3-17-22	605041	06/02/2022	881305	72.54	Humana	Vendor Refund Humana forLP 3/17/2022	2220-0000-040.000	HealthWest	72.54	7 Not AP(Payroll/Pass Through)
RSTC 5/14/22 PT	603794	05/23/2022	880615	1,272.26	HUNTINGTON NATIONAL BANK	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,272.26	8AuthoritativeOrder/JdgeApprvl
EOB 23031	603594	05/19/2022	880491	4,140.00	HURLEY MEDICAL CENTER	FY22 Inpatient services	2220-7777-802.050	HealthWest	4,140.00	1 Co Board Specific Appr
163934	603531	05/19/2022	880345	370.00	IMAGESOFT, INC.	BHR00201011; Assist with District Ct Implementation	6680-2975-802.000	Information Technology	370.00	1 Co Board Specific Appr
464059	607176	06/16/2022	882090	4,461.00	IMECOM GROUP INC	FY22 Tech Support Renewal for Fax line	2220-7777-801.000	HealthWest	1,487.00	1 Co Board Specific Appr
							2220-0000-123.000	HealthWest	2,974.00	
I120387572	606921	06/16/2022	881929	220.80	INFINISOURCE, INC.	FBA Monthly Admin Service May 2022	6770-0203-801.000	Insurance	220.80	1 Co Board Specific Appr
170176	605391	06/09/2022	881535	1,091.01	INT'L IDENTIFICATION INC	Dog Tags - Account # H7170	1010-0421-747.000	Dog Licensing/Animal Control	1,091.01	5 Avoid Addl Cost
16307	604361	05/26/2022	880819	19,459.12	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	Drain Fund	19,459.12	8AuthoritativeOrder/JdgeApprvl
16313	604373	05/26/2022	880819	32.50	INTEGRAL PARTNERS, LLC	Euro Villas Drain 433	8010-8660-804.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeApprvl
16316	604376	05/26/2022	880819	32.50	INTEGRAL PARTNERS, LLC	Hage Harvey Condominium Drain	8010-8607-801.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeApprvl
16322	604384	05/26/2022	880819	137.50	INTEGRAL PARTNERS, LLC	Goodwill Drain	8010-8253-801.000	Drain Fund	137.50	8AuthoritativeOrder/JdgeApprvl
16326	604390	05/26/2022	880819	70.00	INTEGRAL PARTNERS, LLC	Porter Road Industrial Park Drain	8010-8435-801.000	Drain Fund	70.00	8AuthoritativeOrder/JdgeApprvl

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
16329	604393	05/26/2022	880819	265.00	INTEGRAL PARTNERS, LLC	Norton Shores Professional Offices Drain	8010-8405-801.000	Drain Fund	265.00	8AuthoritativeOrder/JdgeAprvrl
16340	604407	05/26/2022	880819	212.50	INTEGRAL PARTNERS, LLC	Clover Meadows Drain	8010-8661-801.000	Drain Fund	212.50	8AuthoritativeOrder/JdgeAprvrl
16343	604410	05/26/2022	880819	32.50	INTEGRAL PARTNERS, LLC	Aspen Drain	8010-8115-801.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeAprvrl
16346	604413	05/26/2022	880819	5,479.05	INTEGRAL PARTNERS, LLC	O.H. Scott & Waters Drain Survey; Mona Lake Celery Flats	8010-8480-801.000	Drain Fund	5,479.05	8AuthoritativeOrder/JdgeAprvrl
16303	604355	05/26/2022	880819	11,526.73	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	Drain Fund	11,526.73	8AuthoritativeOrder/JdgeAprvrl
16305	604358	05/26/2022	880819	257.50	INTEGRAL PARTNERS, LLC	Holland Drain Engineering	8010-8278-801.000	Drain Fund	257.50	8AuthoritativeOrder/JdgeAprvrl
16312	604369	05/26/2022	880819	32.50	INTEGRAL PARTNERS, LLC	Clarke Animal Hospital Drain Engineering	8010-8165-801.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeAprvrl
							8010-0000-214.802	Drain Fund	(32.50)	
							8020-0000-067.165	Revolving Drain Fund	32.50	
16315	604375	05/26/2022	880819	212.50	INTEGRAL PARTNERS, LLC	Greenbriar woods subdivision Drain	8010-8250-801.000	Drain Fund	212.50	8AuthoritativeOrder/JdgeAprvrl
16321	604381	05/26/2022	880819	85.00	INTEGRAL PARTNERS, LLC	B'Lohms Farm Drain	8010-8611-801.000	Drain Fund	85.00	8AuthoritativeOrder/JdgeAprvrl
16325	604389	05/26/2022	880819	242.50	INTEGRAL PARTNERS, LLC	Liek Investments Drain	8010-8612-801.000	Drain Fund	242.50	8AuthoritativeOrder/JdgeAprvrl
16328	604392	05/26/2022	880819	32.50	INTEGRAL PARTNERS, LLC	Fruitport Storage Drain	8010-8602-801.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeAprvrl
16331	604395	05/26/2022	880819	32.50	INTEGRAL PARTNERS, LLC	Pheasant Run Comm. Dev. Drain	8010-8431-804.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeAprvrl
16335	604401	05/26/2022	880819	137.50	INTEGRAL PARTNERS, LLC	Stillwater Springs Site Condo Drain	8010-8499-801.000	Drain Fund	137.50	8AuthoritativeOrder/JdgeAprvrl
16342	604409	05/26/2022	880819	70.00	INTEGRAL PARTNERS, LLC	Berryfield Crossing Drain	8010-8659-801.000	Drain Fund	70.00	8AuthoritativeOrder/JdgeAprvrl
16345	604412	05/26/2022	880819	107.50	INTEGRAL PARTNERS, LLC	Sternberg Square Drain	8010-8617-801.000	Drain Fund	107.50	8AuthoritativeOrder/JdgeAprvrl
16314	604374	05/26/2022	880819	32.50	INTEGRAL PARTNERS, LLC	Copper Creek No. 2 Drain Engineering	8010-8171-804.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeAprvrl
							8010-0000-214.802	Drain Fund	(32.50)	
							8020-0000-067.171	Revolving Drain Fund	32.50	
16319	604377	05/26/2022	880819	70.00	INTEGRAL PARTNERS, LLC	GreenenDeKock Drain	8010-8632-801.000	Drain Fund	70.00	8AuthoritativeOrder/JdgeAprvrl
16320	604380	05/26/2022	880819	250.00	INTEGRAL PARTNERS, LLC	Willow Hill Creek Drain	8010-8544-801.000	Drain Fund	250.00	8AuthoritativeOrder/JdgeAprvrl
16330	604394	05/26/2022	880819	32.50	INTEGRAL PARTNERS, LLC	Spring Green of W MI Drain	8010-8492-801.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeAprvrl
16332	604397	05/26/2022	880819	295.00	INTEGRAL PARTNERS, LLC	Harvey Street Village Drain	8010-8613-801.000	Drain Fund	295.00	8AuthoritativeOrder/JdgeAprvrl
16334	604400	05/26/2022	880819	422.50	INTEGRAL PARTNERS, LLC	Wacker Corporation Drain	8010-8655-801.000	Drain Fund	422.50	8AuthoritativeOrder/JdgeAprvrl
16337	604403	05/26/2022	880819	32.50	INTEGRAL PARTNERS, LLC	Pointes Retail Mall Drain	8010-8433-801.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeAprvrl
16339	604406	05/26/2022	880819	205.00	INTEGRAL PARTNERS, LLC	Dangl Brook Drain	8010-8180-801.000	Drain Fund	205.00	8AuthoritativeOrder/JdgeAprvrl
16347	604414	05/26/2022	880819	271.48	INTEGRAL PARTNERS, LLC	Mason Drain	8010-8644-801.000	Drain Fund	271.48	8AuthoritativeOrder/JdgeAprvrl
16304	604357	05/26/2022	880819	14,605.05	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	Drain Fund	14,605.05	8AuthoritativeOrder/JdgeAprvrl
16309	604363	05/26/2022	880819	47.50	INTEGRAL PARTNERS, LLC	Waymon Ellis 433	8010-8625-801.000	Drain Fund	47.50	8AuthoritativeOrder/JdgeAprvrl
16306	604359	05/26/2022	880819	283.24	INTEGRAL PARTNERS, LLC	Round Marsh Engineering	8010-8458-801.000	Drain Fund	283.24	8AuthoritativeOrder/JdgeAprvrl
16308	604362	05/26/2022	880819	452.50	INTEGRAL PARTNERS, LLC	Knudsen Drain Engineering Services	8010-8326-804.000	Drain Fund	452.50	8AuthoritativeOrder/JdgeAprvrl
16310	604365	05/26/2022	880819	55.00	INTEGRAL PARTNERS, LLC	Hospice of Muskegon-Oceana 433	8010-8277-804.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeAprvrl
							8010-0000-214.802	Drain Fund	(55.00)	
							8020-0000-067.277	Revolving Drain Fund	55.00	
16311	604368	05/26/2022	880819	32.50	INTEGRAL PARTNERS, LLC	Golf View Retail Drain Engineering	8010-8245-801.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeAprvrl
							8010-0000-214.802	Drain Fund	(32.50)	
							8020-0000-067.245	Revolving Drain Fund	32.50	
16323	604385	05/26/2022	880819	115.00	INTEGRAL PARTNERS, LLC	Pheasant Run Plaza Drain	8010-8438-801.000	Drain Fund	115.00	8AuthoritativeOrder/JdgeAprvrl
16324	604388	05/26/2022	880819	70.00	INTEGRAL PARTNERS, LLC	Taco Bell Drain	8010-8634-801.000	Drain Fund	70.00	8AuthoritativeOrder/JdgeAprvrl
16327	604391	05/26/2022	880819	70.00	INTEGRAL PARTNERS, LLC	Clover Brook Drain	8010-8661-801.000	Drain Fund	70.00	8AuthoritativeOrder/JdgeAprvrl
16333	604399	05/26/2022	880819	160.00	INTEGRAL PARTNERS, LLC	Windy Pines Drain	8010-8549-801.000	Drain Fund	160.00	8AuthoritativeOrder/JdgeAprvrl
16336	604402	05/26/2022	880819	32.50	INTEGRAL PARTNERS, LLC	Sandalwood Drain	8010-8470-801.000	Drain Fund	32.50	8AuthoritativeOrder/JdgeAprvrl
16338	604405	05/26/2022	880819	115.00	INTEGRAL PARTNERS, LLC	Horizon East Drain	8010-8647-801.000	Drain Fund	115.00	8AuthoritativeOrder/JdgeAprvrl
16341	604408	05/26/2022	880819	55.00	INTEGRAL PARTNERS, LLC	Catalina Shores Drain	8010-8159-801.000	Drain Fund	55.00	8AuthoritativeOrder/JdgeAprvrl
16344	604411	05/26/2022	880819	92.50	INTEGRAL PARTNERS, LLC	Chandy Acres East Drain	8010-8168-801.000	Drain Fund	92.50	8AuthoritativeOrder/JdgeAprvrl
2360460-0	607159	06/16/2022	882091	77.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrance St Spoons, napkins, and plast knives	2220-7777-729.000	HealthWest	77.09	1 Co Board Specific Appr
2352223-0	603534	05/19/2022	880352	43.40	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	43.40	1 Co Board Specific Appr
2353203-0	603311	05/19/2022	880346	160.29	INTEGRITY BUSINESS SOLUTIONS LLC	Operating Supplies	2210-6811-747.000	Public Health	26.81	1 Co Board Specific Appr
							2210-6811-729.000	Public Health	86.93	
							2210-6712-729.000	Public Health	34.82	
							2210-6202-729.000	Public Health	11.73	
2351875-0	603351	05/19/2022	880348	344.88	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - CCR	1010-0216-729.000	Circuit Court Records	344.88	1 Co Board Specific Appr
2353148-0	603480	05/19/2022	880349	90.18	INTEGRITY BUSINESS SOLUTIONS LLC	Misc Office Supplies	1010-0136-729.000	District Court	90.18	1 Co Board Specific Appr
2353121-0	603551	05/19/2022	880354	6.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	6.26	1 Co Board Specific Appr
2355131	604573	05/26/2022	880821	537.41	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0229-729.000	Prosecutor	537.41	1 Co Board Specific Appr
2355154-0	604178	05/26/2022	880821	208.27	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - jury show cause	1010-0217-729.000	Juror Showcause	208.27	1 Co Board Specific Appr
2357237-0	604685	06/02/2022	881189	207.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	207.66	1 Co Board Specific Appr
2341517-0	604708	06/02/2022	881188	88.64	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Pens, Post-Its	2920-0659-729.000	Child Care Fund	38.54	8AuthoritativeOrder/JdgeAprvrl
							2920-0662-729.000	Child Care Fund	50.10	
2340818-0	605549	06/09/2022	881688	83.04	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MCA Steno books, paper notes, pens and paper towel	2220-7777-729.000	HealthWest	83.04	1 Co Board Specific Appr
2346231-0	605552	06/09/2022	881688	37.74	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Paper plates	2220-7777-729.000	HealthWest	37.74	1 Co Board Specific Appr
2348067-0	605555	06/09/2022	881688	43.70	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Tray desk and tape dispenser	2220-7777-729.000	HealthWest	43.70	1 Co Board Specific Appr
2348513-0	605558	06/09/2022	881688	39.38	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU expo markers and tissue paper	2220-7777-729.000	HealthWest	39.38	1 Co Board Specific Appr
2350786-0	605561	06/09/2022	881688	123.37	INTEGRITY BUSINESS SOLUTIONS LLC	FY22HG Stand and MHC Wastebasket	2220-7777-729.000	HealthWest	123.37	1 Co Board Specific Appr
2353309-0	605569	06/09/2022	881688	62.52	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MCA AA and AAA Batteries	2220-7777-729.000	HealthWest	62.52	1 Co Board Specific Appr

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		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
2355071-1	605572	06/09/2022	881688	31.34	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 HUB Sandwich bags	2220-7777-729.000	HealthWest	31.34	1 Co Board Specific Appr
2356456-0	605575	06/09/2022	881688	23.42	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 JB TP Notebooks	2220-7777-729.000	HealthWest	23.42	1 Co Board Specific Appr
2356478-0	605578	06/09/2022	881688	193.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU Paper, paper towel, and tissue paper	2220-7777-729.000	HealthWest	193.09	1 Co Board Specific Appr
2358159-0	605194	06/09/2022	881537	90.73	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper	1010-0148-729.000	Probate Court	90.73	8AuthoritativeOrder/JdgeAprvl
2340818-1	605550	06/09/2022	881688	4.98	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MCA Paper notes	2220-7777-729.000	HealthWest	4.98	1 Co Board Specific Appr
2346231-1	605553	06/09/2022	881688	132.24	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Paper bowls	2220-7777-729.000	HealthWest	132.24	1 Co Board Specific Appr
2348267-0	605556	06/09/2022	881688	14.05	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TP paper notes, and staples	2220-7777-729.000	HealthWest	14.05	1 Co Board Specific Appr
2353015-0	605564	06/09/2022	881688	414.71	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Youth TS Sanitizer, and sign holders	2220-7777-729.000	HealthWest	414.71	1 Co Board Specific Appr
2353059-1	605567	06/09/2022	881688	168.53	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Youth TS 8.5x 11 Sign holder	2220-7777-729.000	HealthWest	168.53	1 Co Board Specific Appr
2353409-0	605570	06/09/2022	881688	43.77	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Laminating pouches	2220-7777-729.000	HealthWest	43.77	1 Co Board Specific Appr
2356344-0	605573	06/09/2022	881688	280.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2220-7777-729.000	HealthWest	280.21	1 Co Board Specific Appr
2356461-0	605576	06/09/2022	881688	117.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office & Cleaning supplies	2220-7777-729.000	HealthWest	117.63	1 Co Board Specific Appr
2358182-0	604737	06/02/2022	881188	650.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	44.09	1 Co Board Specific Appr
									488.42	
									117.56	
2354050-0	604840	06/02/2022	881189	260.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Prob	1010-0151-729.000	State Probation	260.42	1 Co Board Specific Appr
2358121-0	605390	06/09/2022	881536	474.59	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	474.59	1 Co Board Specific Appr
2361020-0	605461	06/09/2022	881537	181.46	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office Supplies	1010-0226-729.000	Human Resources	181.46	1 Co Board Specific Appr
2361479-0	605484	06/09/2022	881537	32.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	5710-0526-729.000	Solid Waste Management	10.92	1 Co Board Specific Appr
									10.92	
									10.92	
									10.91	
2351179-0	603260	05/19/2022	880347	258.04	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, supplies	1010-0201-729.000	Accounting	258.04	1 Co Board Specific Appr
2349785-0	603532	05/19/2022	880350	102.81	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Folder Frame & Envelopes	1010-0131-729.010	Circuit Court	20.89	8AuthoritativeOrder/JdgeAprvl
									81.92	
2353058-0	603535	05/19/2022	880353	434.04	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Paper	1010-0131-729.000	Circuit Court	39.02	8AuthoritativeOrder/JdgeAprvl
									7.34	
									245.92	
									6.68	
									24.44	
									80.99	
									7.64	
									4.60	
									17.41	
2360509-0	607162	06/16/2022	882091	34.58	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Pens and Sharpies for Terrance Plaza and AP	2220-7777-729.000	HealthWest	34.58	1 Co Board Specific Appr
2356645-0	604371	05/26/2022	880821	14.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2640-0371-729.000	Community Corrections	14.60	1 Co Board Specific Appr
2353203-1	603898	05/26/2022	880820	80.06	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6202-747.000	Public Health	24.01	1 Co Board Specific Appr
									12.09	
									43.96	
2357119-0	604282	05/26/2022	880821	40.04	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - VR	1010-0215-729.000	County Clerk	40.04	1 Co Board Specific Appr
2357119-1	604727	06/02/2022	881189	83.46	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - VR	1010-0215-729.000	County Clerk	83.46	1 Co Board Specific Appr
2357334-0	604730	06/02/2022	881189	129.33	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - VR	1010-0215-729.000	County Clerk	129.33	1 Co Board Specific Appr
2355660-0	604123	05/26/2022	880820	15.66	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2210-6811-729.000	Public Health	15.66	1 Co Board Specific Appr
2359630-0	605211	06/09/2022	881537	61.89	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies and paper	1010-0136-729.000	District Court	61.89	1 Co Board Specific Appr
2347261-0	605554	06/09/2022	881688	77.81	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Youth TS Disinfecting wipes	2220-7777-729.000	HealthWest	77.81	1 Co Board Specific Appr
2348267-1	605557	06/09/2022	881688	59.99	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TP contracts monitor stand	2220-7777-729.000	HealthWest	59.99	1 Co Board Specific Appr
2349568-0	605560	06/09/2022	881688	67.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Plastic Spoons, knives and forks.	2220-7777-729.000	HealthWest	67.09	1 Co Board Specific Appr
2351694-0	605563	06/09/2022	881688	100.91	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU Trash bags	2220-7777-729.000	HealthWest	100.91	1 Co Board Specific Appr
2353059-0	605566	06/09/2022	881688	161.79	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Youth Terrance St sign holders	2220-7777-729.000	HealthWest	161.79	1 Co Board Specific Appr
2356344-1	605574	06/09/2022	881688	151.13	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 HC Porcelain board	2220-7777-729.000	HealthWest	151.13	1 Co Board Specific Appr
2356463-0	605577	06/09/2022	881688	37.53	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TS foaming soap	2220-7777-729.000	HealthWest	37.53	1 Co Board Specific Appr
2361636-0	607051	06/16/2022	881930	98.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0136-729.000	District Court	98.62	1 Co Board Specific Appr
C2353015-0	606857	06/16/2022	882091	(337.06)	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Youth Terrance St credit sign holders	2220-7777-729.000	HealthWest	(337.06)	1 Co Board Specific Appr
2360461-0	607160	06/16/2022	882091	55.34	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Markers for AH and PS	2220-7777-729.000	HealthWest	55.34	1 Co Board Specific Appr
2360713-0	607163	06/16/2022	882091	4.49	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Terrance St Push pins and Clips	2220-7777-729.000	HealthWest	4.49	1 Co Board Specific Appr
2345986-0	605551	06/09/2022	881688	88.68	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CRU Toner	2220-7777-729.000	HealthWest	88.68	1 Co Board Specific Appr
2349122-0	605559	06/09/2022	881688	278.00	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Youth TS Paper towel and Toner	2220-7777-729.000	HealthWest	278.00	1 Co Board Specific Appr
2350837-0	605562	06/09/2022	881688	86.81	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Youth TS Paper	2220-7777-729.000	HealthWest	86.81	1 Co Board Specific Appr
2353015-1	605565	06/09/2022	881688	25.85	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Youth TS Stand up sign holder	2220-7777-729.000	HealthWest	25.85	1 Co Board Specific Appr
2353303-0	605568	06/09/2022	881688	673.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2220-7777-729.000	HealthWest	673.83	1 Co Board Specific Appr
2355071-0	605571	06/09/2022	881688	633.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2220-7777-729.000	HealthWest	633.63	1 Co Board Specific Appr
2356879-0	605579	06/09/2022	881688	288.11	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TP LW LS Paper and pens	2220-7777-729.000	HealthWest	288.11	1 Co Board Specific Appr
2358333-0	604738	06/02/2022	881188	106.20	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6114-729.000	Public Health	106.20	1 Co Board Specific Appr
2358121-1	605393	06/09/2022	881536	22.24	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2600-2996-729.000	Indigent Defense Fund	22.24	1 Co Board Specific Appr
2349785-1	603533	05/19/2022	880351	59.99	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Keyboard Combo	1010-0131-729.010	Circuit Court	59.99	8AuthoritativeOrder/JdgeAprvl
2356850-0	604603	05/26/2022	880821	59.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	59.05	1 Co Board Specific Appr
2355172-0	604177	05/26/2022	880821	48.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - CCR	1010-0216-729.000	Circuit Court Records	48.82	1 Co Board Specific Appr

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
c2353203-1	603899	05/26/2022	880820	(15.98)	INTEGRITY BUSINESS SOLUTIONS LLC	Paper returned	2210-6811-729.000	Public Health	(15.98)	1 Co Board Specific Appr
2360474-0	607161	06/16/2022	882091	281.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2220-7777-729.000	HealthWest	281.10	1 Co Board Specific Appr
2362308-0	607164	06/16/2022	882091	768.49	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Easel Pad, Paper and cleaners.	2220-7777-729.000	HealthWest	768.49	1 Co Board Specific Appr
2362830	607215	06/16/2022	881930	22.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0351-729.000	Sheriff Jail	22.13	1 Co Board Specific Appr
2362896-0	607218	06/16/2022	881930	25.65	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-729.000	Deeds Automation Fund	25.65	1 Co Board Specific Appr
TO-R300105	605401	06/09/2022	881538	6.95	Iron Gate Title Agency	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	6.95	7 Not AP(Payroll/Pass Through)
06072022IT	606828	06/13/2022	881769	6.00	WITNESS	Witness: State vs EM	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 SD	603734	05/23/2022	880616	163.00	ISHMAIL AUTMAN	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	163.00	8AuthoritativeOrder/JdgeAprvl
80779	604687	06/02/2022	881190	1,113.65	ISOCLIMA SPECIALTY GLASS LLC	JAIL / SECURITY GLASS	1010-0270-931.050	County Jail Building 2015	1,113.65	6 Co Administrator Specific
Wiltenburg 5/22	605187	06/09/2022	881539	74.30	IVY WILTENBURG	IW; Mileage for Probation Visits; 5/22	2920-0152-863.000	Child Care Fund	74.30	2 Employee Travel Reimb
05192022JT	604781	05/31/2022	881073	7.14	WITNESS	Witness: State vs EN	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeAprvl
Mileage JF 5-18-5-20	604560	05/26/2022	880945	132.21	JACKIE FARRAR	FY2 Mileage for JF 5/18/2022-5/20/2022	2220-7777-863.000	HealthWest	132.21	2 Employee Travel Reimb
06072022JJ	606829	06/13/2022	881770	8.00	WITNESS	Witness: State vs JAE	1010-0229-825.010	Prosecutor	8.00	8AuthoritativeOrder/JdgeAprvl
202111 App #6	605509	06/09/2022	881540	192,170.92	JACKSON-MERKEY CONTRACTORS INC	Proj 2210509 South Interception Ditch Cleaning	5920-4911-973.234	Wastewater Management	192,170.92	1 Co Board Specific Appr
05192022JM	604782	05/31/2022	881074	6.64	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeAprvl
05162022JS	603951	05/19/2022	880227	6.20	WITNESS	Witness: State vs CMC	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
06062022JNE	606830	06/13/2022	881771	6.12	WITNESS	Witness: State vs LZJ	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeAprvl
TO-R301696	606980	06/16/2022	881931	30.00	JACQUELYN HILGEMAN	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
20-000099-PP	606959	06/16/2022	881932	100.00	JAHMARREE BLACK	Refund net bond	7010-0000-265.002	Circuit Court Records - Cash	100.00	7 Not AP(Payroll/Pass Through)
14875	605402	06/09/2022	881541	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-222276-FY	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
14874	605398	06/09/2022	881541	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-222292-FY	2600-2996-830.040	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
14873	605387	06/09/2022	881541	1,200.00	JAMES A MAREK	Conflict Attorney Services 19-006332-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
14876	607104	06/16/2022	881933	1,200.00	JAMES A MAREK	Conflict Attorney Services 22-000096-FH	2600-2996-830.050	Indigent Defense Fund	1,200.00	6 Co Administrator Specific
JPB750712.0131	606875	06/13/2022	881737	66.54	JUROR	Juror 750712 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	66.54	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.04	
RSTC 5/14/22 AM	603746	05/23/2022	880617	10.50	JAMES BUTRICK	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.50	8AuthoritativeOrder/JdgeAprvl
05182022JF	604783	05/31/2022	881075	6.92	WITNESS	Witness: State vs JA	1010-0229-825.010	Prosecutor	6.92	8AuthoritativeOrder/JdgeAprvl
JPB726380.0131	606859	06/13/2022	881738	87.37	JUROR	Juror 726380 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	87.37	8 Authoritative Order
							1010-0131-822.030	Circuit Court	34.87	
							1010-0229-825.010	Prosecutor	11.00	8AuthoritativeOrder/JdgeAprvl
05192022JK	604784	05/31/2022	881076	11.00	WITNESS	Witness: State vs CJY	1010-0229-825.010	Prosecutor	11.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 121752	603497	05/17/2022	880171	152.00	JAMES KITCHEN	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	152.00	8AuthoritativeOrder/JdgeAprvl
1082 Washington	604112	05/26/2022	880822	5,250.00	JAMES L GERLING	FY22 DTE EEA Program - 1082 Washington	1010-0175-934.175	Residential Energy Efficiency	5,250.00	1 Co Board Specific Appr
01102022JMM	604785	05/31/2022	881077	7.14	WITNESS	Witness: State vs DRH	1010-0229-825.010	Prosecutor	7.14	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 SR	603812	05/23/2022	880618	22.50	JAMES MAUSETH	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	22.50	8AuthoritativeOrder/JdgeAprvl
TO-R301216	606662	06/16/2022	881934	7.00	James Pearson	Property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	7.00	7 Not AP(Payroll/Pass Through)
JPB744712.0131	603418	05/16/2022	880129	24.13	JUROR	Juror 744712 Date 05/10/2022	1010-0131-822.010	Circuit Court	24.13	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.13	
26879	603252	05/19/2022	880355	155.00	James Schlichting	Misc Refund	2210-6202-454.007	Public Health	155.00	7 Not AP(Payroll/Pass Through)
							2210-0000-273.001	Public Health	44.00	
							1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeAprvl
05192022JP	604786	05/31/2022	881078	7.26	WITNESS	Witness: State vs CBL	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeAprvl
06012022JC	605233	06/06/2022	881419	6.00	WITNESS	Witness: State vs JAG	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
05192022JR	604787	05/31/2022	881079	7.88	WITNESS	Witness: State vs BW	1010-0229-825.010	Prosecutor	7.88	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 CF	603811	05/23/2022	880619	390.50	JANA MARTINEZ	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	390.50	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 GB	603858	05/23/2022	880620	100.00	JANE SOLEM	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
JPB788687.0136	604653	05/26/2022	880703	81.73	JUROR	Juror 788687 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	81.73	8 Authoritative Order
							1010-0136-822.030	District Court	44.23	
							1010-0229-825.010	Prosecutor	32.00	8AuthoritativeOrder/JdgeAprvl
05032022JS	603952	05/19/2022	880228	32.00	WITNESS	Witness: State vs RN	1010-0229-825.010	Prosecutor	32.00	8AuthoritativeOrder/JdgeAprvl
JPB738986.0131	604160	05/20/2022	880541	151.20	JUROR	Juror 738986 Dates 05/10/2022-05/12/2022	1010-0131-822.010	Circuit Court	151.20	8 Authoritative Order
							1010-0131-822.030	Circuit Court	53.70	
05312022JB	605234	06/06/2022	881420	6.60	WITNESS	Witness: State vs GES	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
05262022JB	605235	06/06/2022	881421	6.60	WITNESS	Witness: State vs DLS	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
05192022JC	604788	05/31/2022	881080	9.60	WITNESS	Witness: State vs TF	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeAprvl
22-2022	603711	05/26/2022	880823	300.00	JASON GUSTAFSON	Veterans Burial Assistance - SKD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 5/14/22 KB	603796	05/23/2022	880621	50.00	JAWOR MACHINE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
05172022JA	603953	05/19/2022	880229	6.20	WITNESS	Witness: State vs LFH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
7575	604254	05/26/2022	880824	600.00	JB LANDSCAPE SERVICES INC/	LB-932 Bob	5500-0000-039.000	Land Bank	600.00	5 Avoid Addl Cost
EOB 23212	604522	05/26/2022	880946	5,060.39	JBC HOMES LLC	FY22 Specialized Residential	2220-7777-801.110	HealthWest	5,060.39	1 Co Board Specific Appr
June 2022 TB	604543	05/26/2022	880947	655.00	JDR PROPERTIES LLC	HUD I/902 W Southern Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
June 2022 TS	604544	05/26/2022	880947	655.00	JDR PROPERTIES LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
19-001514-FH	606946	06/16/2022	881935	90.00	JEAN GIBSON	Refund net bond	7010-0000-265.002	Circuit Court Records - Cash	90.00	7 Not AP(Payroll/Pass Through)
05182022JC	604789	05/31/2022	881081	6.24	WITNESS	Witness: State vs RMS	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeAprvl
2022-16	605138	06/09/2022	881542	1,260.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	1,260.00	3 Personal Services by Indiv
2022-14	603685	05/19/2022	880357	210.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	210.00	3 Personal Services by Indiv
2022-17	605162	06/09/2022	881542	420.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	420.00	3 Personal Services by Indiv
2022-13	603332	05/19/2022	880356	105.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	105.00	3 Personal Services by Indiv
2022-15	604237	05/26/2022	880825	1,120.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	1,120.00	3 Personal Services by Indiv

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INVOICE #	REF #	DATE PAID	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
05/14/22 2533 HICKOR	603399	05/19/2022	880358	30.33	JEFF MIEDEMA HOMES	Refund UB credit balance/HICK-002533-0000-01	5910-0000-277.020	Regional Water System	30.33	7 Not AP(Payroll/Pass Through)
06012022JL	605236	06/06/2022	881422	6.10	WITNESS	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
JPB732620.0136	607293	06/16/2022	881811	29.16	JUROR	Juror 732620 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.16	
20-210044-FY	604571	05/26/2022	880826	2,000.00	JEFFREY WENDT PH.D., P.C.	Trial Review	1010-0229-816.000	Prosecutor	2,000.00	6 Co Administrator Specific
JPB776422.0131	606881	06/13/2022	881739	40.88	JUROR	Juror 776422 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.88	
05042022	603555	05/19/2022	880359	3,968.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	392.00	3 Personal Services by Indiv
							2600-2994-830.070	Indigent Defense Fund	3,560.00	
							2600-2996-830.060	Indigent Defense Fund	16.00	
05122022JO	603954	05/19/2022	880230	6.84	WITNESS	Witness: State vs ARS	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
Zaverl 4/22-5/22	604274	05/26/2022	880827	136.89	JENNIFER ZAVERL	JZ; Mileage for Probation Visits 4/15 - 5/5/22	2920-0152-863.000	Child Care Fund	136.89	2 Employee Travel Reimb
Zaverl 5/22	604273	05/26/2022	880827	54.52	JENNIFER ZAVERL	JZ; Mileage for Probation Visits 5/5-5/17/22	2920-0152-863.000	Child Care Fund	54.52	2 Employee Travel Reimb
RSTC 5/14/22 DE	603810	05/23/2022	880622	93.90	JEREMY MARTIN	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	93.90	8AuthoritativeOrder/JdgeApprvl
06062022JMN	606831	06/13/2022	881772	6.12	WITNESS	Witness: State vs LIZ	1010-0229-825.010	Prosecutor	6.12	8AuthoritativeOrder/JdgeApprvl
JPB715936.0136	607285	06/16/2022	881812	36.18	JUROR	Juror 715936 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.18	
JPB733217.0131	603423	05/16/2022	880130	45.21	JUROR	Juror 733217 Date 05/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	15.21	
RSTC 5/14/22 CD	603892	05/23/2022	880623	100.00	JERRY WIERSMA II	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
061422B	607085	06/16/2022	881936	103.72	JESSICA KIDDER	ExpRmb: mileage field work May 2022	1010-0225-863.000	Equalization	103.72	2 Employee Travel Reimb
051322E	603380	05/19/2022	880360	22.93	JESSICA KIDDER	ExpRmb: mileage field work 4/12/22	1010-0225-863.000	Equalization	22.93	2 Employee Travel Reimb
06062022JP	606832	06/13/2022	881773	6.62	WITNESS	Witness: State vs NPG	1010-0229-825.010	Prosecutor	6.62	8AuthoritativeOrder/JdgeApprvl
REIM JP 5-25-22	605665	06/09/2022	881689	140.00	JESSICA PFEIL	Recovery Fest Pavilion Rental Reimbursement for RO	2220-7777-801.000	HealthWest	140.00	6 Co Administrator Specific
25578	605547	06/09/2022	881543	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program 1782 Wood	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25543	605131	06/02/2022	881191	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2351 Holly Park	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr
25558	605134	06/02/2022	881191	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 3228 Birchwood	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr
25579	605538	06/09/2022	881543	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 2204 McIlwraith	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr
25547	604111	05/26/2022	880828	3,550.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 157 Apple Ct	1010-0175-934.175	Residential Energy Efficiency	3,550.00	1 Co Board Specific Appr
25561	604122	05/26/2022	880828	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1251 Kenneth	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr
25537	605130	06/02/2022	881191	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 1045 Kenneth	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25587	605545	06/09/2022	881543	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 832 Murphy 1	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
25554	605129	06/02/2022	881191	3,340.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 182 E Isabella	1010-0175-934.175	Residential Energy Efficiency	3,340.00	1 Co Board Specific Appr
25569	604119	05/26/2022	880828	3,300.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 902 Wilson	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
05312022JW	605237	06/06/2022	881423	6.84	WITNESS	Witness: State vs ARS	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeApprvl
6/9/22 1165 LANCELOT	606657	06/16/2022	881937	26.07	JO ANN TREGONING	Refund UB credit balance/LANC-001165-0000-02	5910-0000-277.020	Regional Water System	26.07	7 Not AP(Payroll/Pass Through)
32-2022	603714	05/26/2022	880829	300.00	JOAN HILLSTEAD	Veterans Burial Assistance - REH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
WASHBURN	603341	05/19/2022	880361	11,030.66	JOANNE F LEE	Washburn Drain Note	8539-8540-993.100	Washburn Drain Debt Service	10,000.00	8AuthoritativeOrder/JdgeApprvl
							8539-8540-996.000	Washburn Drain Debt Service	1,030.66	
HOLLAND	603343	05/19/2022	880362	81,340.50	JOANNE F LEE	Holland Drain Note	8578-8278-993.100	Holland Drain Debt Service	79,075.00	8AuthoritativeOrder/JdgeApprvl
							8578-8278-996.000	Holland Drain Debt Service	2,265.50	
RSTJ 122189-122338	607256	06/16/2022	882130	40.00	JODIE SLUSSER	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 121827-121998	603512	05/17/2022	880172	60.00	JODIE SLUSSER	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 MM	603823	05/23/2022	880624	200.00	JOHN & KATHY MORRISON	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 EG	603747	05/23/2022	880625	140.00	JOHN CANNON	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8AuthoritativeOrder/JdgeApprvl
JPB770215.0131	603458	05/16/2022	880131	35.24	JUROR	Juror 770215 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.24	
22CESF-09	603679	05/19/2022	880363	448.03	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 05/13/22	1010-0136-831.000	District Court	448.03	3 Personal Services by Indiv
JPB749069.0136	603976	05/19/2022	880191	17.11	JUROR	Juror 749069 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.11	
JPB745535.0131	606883	06/13/2022	881740	37.25	JUROR	Juror 745535 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.25	
051322D	603378	05/19/2022	880364	57.80	JONATHAN SYKES	ExpRmb: mileage field work April 2022	1010-0225-863.000	Equalization	57.80	2 Employee Travel Reimb
32191	605517	06/09/2022	881544	183.52	JONES ELECTRIC COMPANY	V-Ring Seals	5920-5060-778.000	Wastewater Management	183.52	1 Co Board Specific Appr
32182	605195	06/09/2022	881544	210.03	JONES ELECTRIC COMPANY	HVAC belt drive motor	6340-0245-936.000	Bldg E-Jewell Bldg (formerly	210.03	5 Avoid Addl Cost
JPB737688.0131	606860	06/13/2022	881741	33.04	JUROR	Juror 737688 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.04	
JPB725293.0136	603989	05/19/2022	880192	20.97	JUROR	Juror 725293 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.97	
RSTC 5/14/22 SS	603783	05/23/2022	880626	624.00	JOSEPH & KEELI GOULD	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	624.00	8AuthoritativeOrder/JdgeApprvl
JPB711471.0136	607306	06/16/2022	881813	27.17	JUROR	Juror 711471 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.17	
JPB697727.0131	604161	05/20/2022	880542	118.56	JUROR	Juror 697727 Dates 05/10/2022-05/12/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.06	
RSTC 5/14/22 CH	603744	05/23/2022	880627	16.78	JOSEPH BROWN & LOIS TRUITT	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	16.78	8AuthoritativeOrder/JdgeApprvl
JPB728930.0136	603977	05/19/2022	880193	17.57	JUROR	Juror 728930 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order

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INVOICE #	REF #	DATE PAID	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0136-822.030	District Court	2.57	
JPB734008.0131	603444	05/16/2022	880132	120.86	JUROR	Juror 734008 Dates 05/09/2022-05/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	45.86	
JPB713062.0131	606862	06/13/2022	881742	79.64	JUROR	Juror 713062 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	27.14	
2022-04	606896	06/16/2022	881938	3,500.00	JOSEPH ROZELL	2022 Election programming, testing, training	1010-0191-801.000	Elections	3,500.00	3 Personal Services by Indiv
2022-03	604731	06/02/2022	881192	6,831.43	JOSEPH ROZELL	2022 Election programming, testing, training	1010-0191-801.000	Elections	6,831.43	3 Personal Services by Indiv
2022-08	605407	06/09/2022	881545	1,625.00	JOSHUA STEWART ELDEN-BRADY	MAC Monthly Service May 2022	2600-2996-830.050	Indigent Defense Fund	1,625.00	3 Personal Services by Indiv
22-221348-FY	603629	05/19/2022	880365	1,275.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	1,275.00	3 Personal Services by Indiv
20-2022	603707	05/26/2022	880830	300.00	JOYCE GIBBS	Veterans Burial Assistance - WHG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R301135	605703	06/16/2022	881939	73.15	JT GLASS PROPERTIES LLC	dlq tax overpmt	7010-0000-208.000	Accounts Payable-Customer	73.15	7 Not AP(Payroll/Pass Through)
6493	603626	05/19/2022	880366	600.00	JUDD & FRICKE PLLC	Conflict Attorney Services 19-003051-FH	2600-2996-830.050	Indigent Defense Fund	600.00	6 Co Administrator Specific
05262022JA	605238	06/06/2022	881424	6.84	WITNESS	Witness: State vs SR	1010-0229-825.010	Prosecutor	6.84	8AuthoritativeOrder/JdgeAprvl
JC 4-15-22	603577	05/19/2022	880492	2,250.00	JUDITH ELLEN COHEN	FY22 Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,250.00	1 Co Board Specific Appr
JC 4-24-22	603580	05/19/2022	880492	2,968.75	JUDITH ELLEN COHEN	FY22 Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,968.75	1 Co Board Specific Appr
4-8-22 JC	603576	05/19/2022	880492	2,812.50	JUDITH ELLEN COHEN	FY22 Contract assistance with contracts team HWB 575-B	2220-7777-801.000	HealthWest	2,812.50	1 Co Board Specific Appr
60682022JL	606833	06/13/2022	881774	6.30	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
333903	604033	05/26/2022	880831	860.00	JUST MIKE'S EXCAVATING LLC	Log removal	2411-0695-938.000	Parks Development	860.00	6 Co Administrator Specific
333901	604034	05/26/2022	880831	1,400.00	JUST MIKE'S EXCAVATING LLC	Wood Chip removal and spreading	2411-0695-938.000	Parks Development	1,400.00	6 Co Administrator Specific
05312022JL	605239	06/06/2022	881425	7.26	WITNESS	Witness: State vs CJB	1010-0229-825.010	Prosecutor	7.26	8AuthoritativeOrder/JdgeAprvl
16924	604301	05/26/2022	880832	675.00	JUSTICE WORKS LLC	Monthly User Fee 04/22	2600-2996-801.000	Indigent Defense Fund	675.00	6 Co Administrator Specific
17086	607090	06/16/2022	881940	700.00	JUSTICE WORKS LLC	Monthly User Fee 05/22	2600-2996-801.000	Indigent Defense Fund	700.00	6 Co Administrator Specific
JPB790335.0131	606890	06/13/2022	881743	80.81	JUROR	Juror 790335 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	28.31	
JPB734973.0131	606886	06/13/2022	881744	33.86	JUROR	Juror 734973 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.86	
05312022JD-2	605241	06/06/2022	881427	6.00	WITNESS	Witness: State vs REP	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeAprvl
05312022JD	605240	06/06/2022	881426	6.44	WITNESS	Witness: State vs REP	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeAprvl
051322B	603376	05/19/2022	880367	60.26	JUSTIN W GEORGE	ExpRmb: mileage field work 3/7-4/29/22	1010-0225-863.000	Equalization	60.26	2 Employee Travel Reimb
061422A	607084	06/16/2022	881941	18.72	JUSTIN W GEORGE	ExpRmb: mileage field work 5/11/22	1010-0225-863.000	Equalization	18.72	2 Employee Travel Reimb
Mileage JB 05-18-22	605612	06/09/2022	881690	133.38	JUSTINE BELVITCH	FY22 Mileage reimbursement for JB 05/18/2022	2220-7777-863.000	HealthWest	133.38	2 Employee Travel Reimb
1040254	605447	06/09/2022	881546	34.47	KAAT'S WATER CONDITIONING INC	Water unit rental 06/01/2022-06/30/2022	1010-0226-945.000	Human Resources	34.47	5 Avoid Addl Cost
JPB744387.0131	603469	05/16/2022	880133	21.32	JUROR	Juror 744387 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.32	
JPB737407.0131	603431	05/16/2022	880134	16.99	JUROR	Juror 737407 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.99	
06082022KG	606834	06/13/2022	881775	8.80	WITNESS	Witness: State vs VR	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 TR	603798	05/23/2022	880628	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8AuthoritativeOrder/JdgeAprvl
JPB730314.0131	606884	06/13/2022	881745	39.71	JUROR	Juror 730314 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.71	
2190322 App #10	605513	06/09/2022	881547	125,382.81	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation Pump Station Replacement	5920-4911-973.227	Wastewater Management	125,382.81	1 Co Board Specific Appr
2190280 App #13	605515	06/09/2022	881547	111,110.00	KAMMINGA & ROODVOETS INC	Proj 2190280 Pump Station J Replacement/Upgrade	5920-4911-973.226	Wastewater Management	111,110.00	1 Co Board Specific Appr
06012022KC	605242	06/06/2022	881428	6.22	WITNESS	Witness: State vs JAG	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeAprvl
Mileage KK 4-11-4-26	603607	05/19/2022	880493	36.86	KARA K KILE	FY22 Mileage for KK 04/11/22-4/26/22	2220-7777-863.000	HealthWest	36.86	2 Employee Travel Reimb
JPB794917.0136	604648	05/26/2022	880704	48.73	JUROR	Juror 794917 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	11.23	
05122022KC	603955	05/19/2022	880231	7.98	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	7.98	8AuthoritativeOrder/JdgeAprvl
JPB747050.0131	604141	05/20/2022	880543	23.07	JUROR	Juror 747050 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.07	
106	603632	05/19/2022	880368	424.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	368.00	3 Personal Services by Indiv
							2600-2994-830.060	Indigent Defense Fund	56.00	
05252022KH	604790	05/31/2022	881082	7.28	WITNESS	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeAprvl
Mileage KG 5-8-5-22-	605610	06/09/2022	881691	224.64	KASSANDRA GANSEN	FY22 On call Mileage for KG 05/08/2022-05/22/2022	2220-7777-864.000	HealthWest	224.64	2 Employee Travel Reimb
KF 6-10-22	607185	06/16/2022	882092	900.00	KATHERINE JEAN FREMD	Contract assistance with implementation of Latitude43	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
KF 6-3-22	607228	06/16/2022	882092	900.00	KATHERINE JEAN FREMD	Contract assistance with implementation of Latitude43	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
KF 05-20-22	604546	05/26/2022	880948	900.00	KATHERINE JEAN FREMD	Contract assistance with implementation of Latitude43	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
KF 5-27-2022	604942	06/02/2022	881306	900.00	KATHERINE JEAN FREMD	Contract assistance with implementation of Latitude43	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
5-13-22 KF	603623	05/19/2022	880494	900.00	KATHERINE JEAN FREMD	Contract assistance with implementation of Latitude43	2220-7777-801.000	HealthWest	900.00	1 Co Board Specific Appr
2015000148MI	603527	05/19/2022	880369	75.00	KATHLEEN BROWN TORRELLA	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	3 Personal Services by Indiv
JPB715791.0136	604649	05/26/2022	880705	70.76	JUROR	Juror 715791 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.76	
JPB702226.0136	604655	05/26/2022	880706	73.34	JUROR	Juror 702226 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.34	
Stevens 6/1/22	605419	06/09/2022	881548	1,278.90	KATHY STEVENS	Transcripts; 5/22	1010-0131-821.000	Circuit Court	1,278.90	3 Personal Services by Indiv
05102022KB	606835	06/13/2022	881776	6.34	WITNESS	Witness: State vs BJE	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 TP	603736	05/23/2022	880629	229.57	KEATA BAILEY	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	229.57	8AuthoritativeOrder/JdgeAprvl

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
05122022KH	603956	05/19/2022	880232	7.40	WITNESS	Witness: State vs MDP	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvl
05262022KH	604791	05/31/2022	881083	7.40	WITNESS	Witness: State vs TB	1010-0229-825.010	Prosecutor	7.40	8AuthoritativeOrder/JdgeAprvl
JPB780581.0131	603456	05/16/2022	880135	22.72	JUROR	Juror 780581 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.72	
05172022KD	603957	05/19/2022	880233	8.20	WITNESS	Witness: State vs AAC	1010-0229-825.010	Prosecutor	8.20	8AuthoritativeOrder/JdgeAprvl
061422D	607087	06/16/2022	881942	78.98	KELLI NAVARRO	ExpRmb: mileage to/from Whitehall Twp May 2022	1010-0225-863.000	Equalization	78.98	2 Employee Travel Reimb
May-22	606983	06/16/2022	881943	1,575.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 05/22	2640-0377-801.000	Community Corrections	1,575.00	1 Co Board Specific Appr
REIM KB 5-6-22	603585	05/19/2022	880495	125.00	KELLY BETTS	FY22 Reimbursement for KB for PDD	2220-7777-864.000	HealthWest	125.00	6 Co Administrator Specific
EOB 23301	607124	06/16/2022	882093	17,515.00	KELLY'S KARE AFC LLC	FY22 Specialized Residential services	2220-7777-801.110	HealthWest	17,515.00	1 Co Board Specific Appr
EOB 23302	607125	06/16/2022	882094	26,602.81	KELLY'S KARE COMMUNITY LIFE SKILLS	FY22 Community living supports for CMH consumers	2220-7777-801.179	HealthWest	26,602.81	1 Co Board Specific Appr
Mileage KG 5-12-22	604568	05/26/2022	880949	18.25	KELSEY GLEASON	FY22 Mobile Crisis Mileage for KG 5/12/2022	2220-7777-863.000	HealthWest	18.25	2 Employee Travel Reimb
S111422805.001	603680	05/19/2022	880370	600.00	KENDALL ELECTRIC INC	Evaluate and Calibrate Positioner on Control Valve	5710-1528-747.000	Solid Waste Management	600.00	5 Avoid Addl Cost
S111660389.003	604001	05/26/2022	880833	305.68	KENDALL ELECTRIC INC	JAIL / FUSES FOR DISHWASHER	1010-0270-936.000	County Jail Building 2015	305.68	5 Avoid Addl Cost
S111743164.001	606661	06/16/2022	881944	43.35	KENDALL ELECTRIC INC	HOJ / CHILLER FUSES	1010-0265-936.000	Michael E. Kobza Hall of Justice	43.35	5 Avoid Addl Cost
S111602377.004	605199	06/09/2022	881549	42.55	KENDALL ELECTRIC INC	TEROD / LIGHT BULBS	6340-0243-931.050	Bldg C-Treas/Equal/RoD	42.55	5 Avoid Addl Cost
S111660389.002	604000	05/26/2022	880833	367.13	KENDALL ELECTRIC INC	JAIL / FUSES FOR DISHWASHER	1010-0270-936.000	County Jail Building 2015	367.13	5 Avoid Addl Cost
S111660389.001	603999	05/26/2022	880833	0.75	KENDALL ELECTRIC INC	JAIL / DISHWASHER WIRE	1010-0270-936.000	County Jail Building 2015	0.75	5 Avoid Addl Cost
S111738468.002	607054	06/16/2022	881945	506.71	KENDALL ELECTRIC INC	AC/DC Din Mount, AB Cross Eaton	5920-5060-778.000	Wastewater Management	506.71	5 Avoid Addl Cost
S111738468.001	607057	06/16/2022	881945	414.00	KENDALL ELECTRIC INC	Square D Breaker	5920-5060-778.000	Wastewater Management	414.00	5 Avoid Addl Cost
S111602377.003	605200	06/09/2022	881549	14.18	KENDALL ELECTRIC INC	TEROD / LIGHT BULBS	6340-0243-931.050	Bldg C-Treas/Equal/RoD	14.18	5 Avoid Addl Cost
JPB750611.0131	603409	05/16/2022	880136	23.54	JUROR	Juror 750611 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.54	
630096-Rebill	605367	06/09/2022	881550	500.25	KENNEDY INDUSTRIES INC.	Replace ISB at Leachate Station #1	5710-0526-947.100	Solid Waste Management	500.25	5 Avoid Addl Cost
630360	604671	06/02/2022	881193	16,485.00	KENNEDY INDUSTRIES INC.	Field Service Work & Cabinet Relocation L-Station Flooding	5920-5060-936.200	Wastewater Management	16,485.00	1 Co Board Specific Appr
21-004940-FH	605523	06/09/2022	881551	450.00	KENNETH CUNNINGHAM	Refund net bond-3rd Party	7010-0000-265.002	Circuit Court Records - Cash	450.00	7 Not AP(Payroll/Pass Through)
TO-R300941	605450	06/09/2022	881552	35.50	KENNETH J WINICKI TRUST	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	35.50	7 Not AP(Payroll/Pass Through)
JPB770754.0136	603987	05/19/2022	880194	21.08	JUROR	Juror 770754 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.08	
2021 DLQ	604843	06/02/2022	881194	52,773.77	KENT CITY COMMUNITY SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	52,773.77	7 Not AP(Payroll/Pass Through)
310408	603642	05/19/2022	880371	2,216.49	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-0552-728.000	Regional Water System	286.41	5 Avoid Addl Cost
							5910-0546-728.000	Regional Water System	336.21	
							5910-0552-730.000	Regional Water System	733.18	
							5910-0546-730.000	Regional Water System	860.69	
2021 DLQ Property	604909	06/02/2022	881195	20,711.88	KENT COUNTY INTERMEDIATE SCHOOLS	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	20,711.88	7 Not AP(Payroll/Pass Through)
JPB739387.0131	606867	06/13/2022	881746	62.09	JUROR	Juror 739387 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.59	
RSTC 5/14/22 RL	603778	05/23/2022	880630	11.00	KERRY RAENA FRETTE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	11.00	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 JM	603739	05/23/2022	880631	222.26	KEVIN BERG	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	222.26	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 RH	603790	05/23/2022	880632	125.00	KEVIN HEPLER	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 LW	603868	05/23/2022	880633	18.22	KIM & ED SUCHY	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	18.22	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 JW	603784	05/23/2022	880634	432.16	KIM GREEN	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	432.16	8AuthoritativeOrder/JdgeAprvl
JPB699482.0136	604650	05/26/2022	880707	45.22	JUROR	Juror 699482 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	7.72	
JPB749960.0131	603451	05/16/2022	880137	31.73	JUROR	Juror 749960 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.73	
JPB787886.0131	604143	05/20/2022	880544	22.49	JUROR	Juror 787886 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.49	
06092022KT	606836	06/13/2022	881777	6.26	WITNESS	Witness: State vs DLM	1010-0229-825.010	Prosecutor	6.26	8AuthoritativeOrder/JdgeAprvl
TO-R300589	605202	06/09/2022	881553	54.32	Kimberly Wagner	dlq property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	54.32	7 Not AP(Payroll/Pass Through)
JPB711986.0131	604159	05/20/2022	880545	49.89	JUROR	Juror 711986 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.89	
283655-060122	607062	06/16/2022	881946	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	50.00	7 Not AP(Payroll/Pass Through)
165456 4/22	603537	05/19/2022	880373	134.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC: Water, 4/22	2920-0662-750.000	Child Care Fund	75.74	8AuthoritativeOrder/JdgeAprvl
							2920-0659-750.000	Child Care Fund	58.26	
154955 May 2022	603666	05/19/2022	880374	48.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental - April 2022	5110-1020-729.000	Tax Forfeitures	48.00	1 Co Board Specific Appr
296814-06/01/22	605454	06/09/2022	881554	38.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water	2560-2360-729.000	Deeds Automation Fund	38.50	1 Co Board Specific Appr
283655-050122	603095	05/19/2022	880372	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
154955 June 2022	606706	06/16/2022	881946	42.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental - May 2022	5110-1020-729.000	Tax Forfeitures	42.00	1 Co Board Specific Appr
165456 5/22	606740	06/16/2022	881946	134.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 5/22	2920-0662-750.000	Child Care Fund	79.82	8AuthoritativeOrder/JdgeAprvl
							2920-0659-750.000	Child Care Fund	54.18	
05312022KC	605243	06/06/2022	881429	6.52	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeAprvl
727	605492	06/09/2022	881555	45.00	KORI BISSOT	Contractual Services	2210-6410-801.000	Public Health	45.00	3 Personal Services by Indiv
05242022KH	604792	05/31/2022	881084	6.88	WITNESS	Witness: State vs BRC	1010-0229-825.010	Prosecutor	6.88	8AuthoritativeOrder/JdgeAprvl
2022002245MI	605181	06/09/2022	881556	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeAprvl
2022002229MI	605183	06/09/2022	881556	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeAprvl
2022002230MI	605182	06/09/2022	881556	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	8AuthoritativeOrder/JdgeAprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 TO 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
JPB721609.0136	604634	05/26/2022	880708	46.63	JUROR	Juror 721609 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	9.13	
JPB748026.0136	607311	06/16/2022	881814	23.07	JUROR	Juror 748026 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.07	
JPB774791.0136	607297	06/16/2022	881815	30.21	JUROR	Juror 774791 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	15.21	
Mileage KH 4-30-5-1-	603599	05/19/2022	880496	14.27	KRISTY HAYFORD	FY22 On Call Mileage KH 4/30/22-05/11/22	2220-7777-863.000	HealthWest	14.27	2 Employee Travel Reimb
Mileage KB 05-21-202	604561	05/26/2022	880950	20.83	KRYSTAL BRONNEKANT	FY22 On call Mileage KB 05/21/2022	2220-7777-863.000	HealthWest	20.83	2 Employee Travel Reimb
26469	607039	06/16/2022	881947	304.00	KUERTH'S DISPOSAL INC	Disposal Services RRC May 2022	5920-5040-808.110	Wastewater Management	304.00	1 Co Board Specific Appr
26840	607012	06/16/2022	881947	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 05/2022	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	5 Avoid Addl Cost
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-many-808.000	Child Care Fund	143.40	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.36	
							6340-0244-808.000	Bldg D-Health Dept	69.91	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	28.68	
							6340-0246-808.000	Bldg F-Veterans Center	28.68	
							6340-0247-808.000	Bldg G-Central Services	50.18	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
375841	604572	05/26/2022	880834	2,195.00	KUSTOM SIGNALS INC	ProLaser 4	1240-0303-747.000	Township Patrols	2,195.00	6 Co Administrator Specific
KJ 04-27-22	605653	06/09/2022	881692	45.00	KWAME KAMAN JAMES	MyAlliance family consultant program 03/28-04/27/2022	2220-7777-801.000	HealthWest	45.00	1 Co Board Specific Appr
JPB781669.0136	607310	06/16/2022	881816	19.68	JUROR	Juror 781669 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.68	
LF 4-27-5-31-22	605654	06/09/2022	881693	112.50	LACRESSA FARMER	FY22 MyAlliance family consultant program 4/8/22-4/25/22	2220-7777-801.000	HealthWest	112.50	1 Co Board Specific Appr
EOB 23112	603595	05/19/2022	880497	14,378.00	LAKELAND HOSPITAL	FY22 Inpatient services	1010-0145-729.010	HealthWest	14,378.00	1 Co Board Specific Appr
11570	604305	05/26/2022	880835	334.52	LAKESHORE FOOD EQUIPMENT SERVICE	Service dishwasher	1010-0270-936.000	County Jail Building 2015	334.52	5 Avoid Addl Cost
22-078DB-1	604396	05/26/2022	880836	384.25	LAKESHORE FURNITURE LLC	Desk for Farm Office	5920-5040-729.010	Wastewater Management	384.25	6 Co Administrator Specific
22-098DB	606789	06/16/2022	881948	560.00	LAKESHORE FURNITURE LLC	Labor to pull stock & reconfig jury rm	1010-0145-729.010	Jury Commission	560.00	5 Avoid Addl Cost
22818	605502	06/09/2022	881557	180.00	LAKESHORE LAW PLLC	LB-1935 Paul St legal fees	5500-2550-829.000	Land Bank	180.00	6 Co Administrator Specific
1340	606985	06/16/2022	881949	566.59	LAKESHORE MARINE REPAIR LLC	2013 Pursuit 230 23' water pump	1200-0331-936.000	Marine Safety	566.59	1 Co Board Specific Appr
1321	606987	06/16/2022	881949	253.59	LAKESHORE MARINE REPAIR LLC	2013 Pursuit 230 23' Battery	1200-0331-936.000	Marine Safety	253.59	1 Co Board Specific Appr
Cur Prop Tx FINAL	603669	05/19/2022	880375	53,609.10	LAKESHORE MUSEUM CENTER	Current Property Tax PE Final	7010-0000-237.010	Current Prop. Taxes-Museum	53,609.10	7 Not AP(Payroll/Pass Through)
Cur Prop Tx 2/15/22	604619	05/26/2022	880837	387,124.18	LAKESHORE MUSEUM CENTER	Current Property Tax PE 2/15/22	7010-0000-237.010	Current Prop. Taxes-Museum	387,124.18	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604905	06/02/2022	881196	79,265.52	LAKESHORE MUSEUM CENTER	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	79,265.52	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606694	06/16/2022	881950	697.10	LAKESHORE MUSEUM CENTER	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	697.10	7 Not AP(Payroll/Pass Through)
TO-R301540	606895	06/16/2022	881951	250.21	LAKESHORE RV CENTER	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	250.21	7 Not AP(Payroll/Pass Through)
RSTC 5/14/22 SC	603802	05/23/2022	880635	200.00	LAKESIDE VETERAN'S CLUB	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
LAKETON TWP 06/02/22	605259	06/09/2022	881558	13,353.06	LAKETON TOWNSHIP	Sewer Reimbursement 05/27/22 - 06/02/22	5910-0000-226.010	Regional Water System	13,353.06	7 Not AP(Payroll/Pass Through)
LAKETON TWP 5/19/22	604194	05/26/2022	880838	11,723.53	LAKETON TOWNSHIP	Sewer Reimbursement 05/13/22 - 05/19/22	5910-0000-226.010	Regional Water System	11,723.53	7 Not AP(Payroll/Pass Through)
LAKETON TWP 05/26/22	604829	06/02/2022	881197	12,717.49	LAKETON TOWNSHIP	Sewer Reimbursement 05/20/22 - 05/26/22	5910-0000-226.010	Regional Water System	12,717.49	7 Not AP(Payroll/Pass Through)
LAKETON TWP 5/12/22	603401	05/19/2022	880376	23,678.82	LAKETON TOWNSHIP	Sewer Reimbursement 05/06/22 - 05/12/22	5910-0000-226.010	Regional Water System	23,678.82	7 Not AP(Payroll/Pass Through)
053122	607077	06/16/2022	881953	24.75	LAKETON TOWNSHIP	05/22 F & C	7010-0000-216.210	Township of Laketon L/O F & C	24.75	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604891	06/02/2022	881198	36,416.90	LAKETON TOWNSHIP	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	36,416.90	7 Not AP(Payroll/Pass Through)
LAKETON TWP 6/9/22	606903	06/16/2022	881952	25,217.97	LAKETON TOWNSHIP	Sewer Reimbursement 06/03/22 - 06/09/22	5910-0000-226.010	Regional Water System	25,217.97	7 Not AP(Payroll/Pass Through)
RSTC 5/14/22 CB	603803	05/23/2022	880636	31.98	LAKEWOOD QUICK STOP	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	31.98	8AuthoritativeOrder/JdgeApprvl
113611843	604232	05/26/2022	880839	1,820.00	LAMAR COMPANIES	Summer Billboard Campaign - May	5880-0588-902.000	Muskegon Area Transit System	1,820.00	6 Co Administrator Specific
113611849	604234	05/26/2022	880839	1,175.00	LAMAR COMPANIES	Summer Billboard Campaign - May	5880-0598-902.000	Muskegon Area Transit System	1,175.00	6 Co Administrator Specific
22-000919-FH(2)	605403	06/09/2022	881559	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
22-000919-FH	603638	05/19/2022	880377	600.00	LANCE HENDRICKSON	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	600.00	3 Personal Services by Indiv
10509417	605114	06/02/2022	881199	37.75	LANGUAGE LINE SERVICES	interpreter Services over phone 4/30/22	1010-0136-802.010	District Court	37.75	6 Co Administrator Specific
RSTJ 122148	607257	06/16/2022	882131	50.00	LARRY SMITH	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
05312022LN	605244	06/06/2022	881430	6.50	WITNESS	Witness: State vs ARS	1010-0229-825.010	Prosecutor	6.50	8AuthoritativeOrder/JdgeApprvl
RSTJ 122255	607243	06/16/2022	882132	7.50	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	7.50	8AuthoritativeOrder/JdgeApprvl
JPB761763.0136	603993	05/19/2022	880195	19.80	JUROR	Juror 761763 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.80	
RSTC 5/14/22 FB	603761	05/23/2022	880637	120.00	LAURA DANICEK	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8AuthoritativeOrder/JdgeApprvl
TO-R219536	490856	06/09/2022	881560	103.69	LAURIE A JOHNSON	Overpayment of 2018 taxes	7010-0000-208.000	Accounts Payable-Customer	103.69	7 Not AP(Payroll/Pass Through)
2000075644MI	606705	06/16/2022	881954	125.00	LAW OFFICES OF JEFFREY FRIED PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Co Administrator Specific
9309603493	604888	06/02/2022	881200	476.79	LAWSON PRODUCTS	Degreaser, Tire Cement, O Ring Kit	5920-5050-778.000	Wastewater Management	481.61	4 Discount Not Lost
							5920-5050-778.000	Wastewater Management	(4.82)	
9309576461	604025	05/26/2022	880840	78.41	LAWSON PRODUCTS	Jumbo Foamer	5920-5030-778.000	Wastewater Management	79.20	4 Discount Not Lost

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INVOICE #	REF #	DATE PAID	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT ("NOT AN EXCEPTION")	EXCEPTION RULE
							5920-5030-778.000	Wastewater Management	(0.79)	
9309578323	604028	05/26/2022	880840	48.19	LAWSON PRODUCTS	Gloss Black Maintenance Paint	5920-5050-778.000	Wastewater Management	48.68	4 Discount Not Lost
							5920-5050-778.000	Wastewater Management	(0.49)	
9309572376	604338	05/26/2022	880840	320.67	LAWSON PRODUCTS	Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	320.67	4 Discount Not Lost
9309601940	604887	06/02/2022	881200	170.03	LAWSON PRODUCTS	Drill Bits	5920-5050-778.000	Wastewater Management	171.74	4 Discount Not Lost
							5920-5050-778.000	Wastewater Management	(1.71)	
05112022LB	603958	05/19/2022	880234	6.10	WITNESS	Witness: State vs KMM	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
JPB700977.0131	604134	05/20/2022	880546	129.09	JUROR	Juror 700977 Dates 05/10/2022-05/12/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	31.59	
28-2022	603712	05/26/2022	880841	300.00	LEE PETERSON	Veterans Burial Assistance - RLP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06/01/2022 LS	605606	06/09/2022	881694	1,113.72	LEMONADE STAND OF MUSKEGON	06/22 Facility Support	2220-7777-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
Fonstein 06/22	604715	06/02/2022	881201	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies; 6/22	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
76941 MBO	603254	05/19/2022	880378	4,252.50	LEWIS REED & ALLEN, PC	Legal Services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	4,252.50	1 Co Board Specific Appr
06072022LL	606837	06/13/2022	881778	6.30	WITNESS	Witness: State vs RL	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
0622704	605441	06/09/2022	881561	375.00	LIGHT & BREUNING INC.	Hosting fee for May 2022	5810-0536-801.000	Airport	375.00	6 Co Administrator Specific
0522704	604180	05/26/2022	880842	375.00	LIGHT & BREUNING INC.	Hosting fee for April 2022	5810-0536-801.000	Airport	375.00	6 Co Administrator Specific
June 2022 DS	604534	05/26/2022	880951	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
June 2022 CB	604530	05/26/2022	880951	855.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	855.00	1 Co Board Specific Appr
TO-R300996	605524	06/09/2022	881562	15.00	Linda Allison	Dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
LG 5-31-2022	607140	06/16/2022	882095	6,875.00	LINDA B GARZELLONI	FY22 Contracted consultations services for HealthWest	2220-7777-801.000	HealthWest	6,875.00	1 Co Board Specific Appr
JPB747706.0131	603450	05/16/2022	880138	27.52	JUROR	Juror 747706 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.52	
TO-R300959	605530	06/09/2022	881563	5.77	Linda Fors	Property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	5.77	7 Not AP(Payroll/Pass Through)
052322	604259	05/26/2022	880843	69.03	LINDA LARSEN	LML Mileage 051322-051322	1010-0216-863.000	Circuit Court Records	69.03	2 Employee Travel Reimb
JPB712984.0131	604163	05/20/2022	880547	35.85	JUROR	Juror 712984 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.85	
JPB765302.0136	603985	05/19/2022	880196	32.08	JUROR	Juror 765302 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	17.08	
REIM LB 4-22-22	603582	05/19/2022	880498	57.88	LINDSEY BUSMAN	FY22 Travel REIM for LB for conference 04/11/2022	2220-7777-871.000	HealthWest	57.88	0 Not an Exception
05172022LJ	603959	05/19/2022	880235	6.74	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeApprvl
04132022	603092	05/19/2022	880379	30.00	LISA M FRERES	Parking fee - conference	1010-0320-957.000	Officer Training Act 320	30.00	2 Employee Travel Reimb
JPB727897.0131	604154	05/20/2022	880548	106.98	JUROR	Juror 727897 Dates 05/10/2022-05/12/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.48	
JPB788861.0136	603980	05/19/2022	880197	25.30	JUROR	Juror 788861 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.30	
05/31/22 LM	605357	06/09/2022	881564	695.09	LISA MORNINGSTAR	Veterans court surv for May 2022	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
							1170-1366-801.131	Sobriety Court	685.09	
Phone Reimb May 22	605529	06/09/2022	881564	10.00	LISA MORNINGSTAR	Phone reimb for Sobriety court for May 2022	1170-1362-802.000	Sobriety Court	10.00	3 Personal Services by Indiv
28056	605503	06/09/2022	881565	456.25	Lisa Recknagel	Misc Refund	2210-6202-454.000	Public Health	575.00	7 Not AP(Payroll/Pass Through)
							2210-6202-454.000	Public Health	30.00	
							2210-6202-454.000	Public Health	(143.75)	
							2210-0000-273.001	Public Health	(5.00)	
RSTC 5/14/22 EW	603834	05/23/2022	880639	252.00	LM FOODS LLC	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	252.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 ET	603806	05/23/2022	880638	10.00	LM FOODS LLC	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
30-2022	603713	05/26/2022	880844	300.00	LORI J ZUWERINK	Veterans Burial Assistance - EWO	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
6/9/22 1634 W GILES	606656	06/16/2022	881955	17.48	LORI LUMLEY	Refund UB credit balance/WGIL-001634-0000-00	5910-0000-226.010	Regional Water System	17.48	7 Not AP(Payroll/Pass Through)
18-2022	603217	05/19/2022	880380	300.00	LORRAINE EIKENBERRY	Veterans Burial application - LE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
05192022LB	604793	05/31/2022	881085	6.44	WITNESS	Witness: State vs YAS	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
RST1 122072	607249	06/16/2022	882133	348.50	LOUIS MIEDEMA	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	348.50	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 KK	603808	05/23/2022	880640	12.77	LOWE'S HOME CENTERS INC	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.77	8AuthoritativeOrder/JdgeApprvl
902802-ITYNZX	605082	06/09/2022	881566	10.44	LOWES BUSINESS ACCOUNT	Y shut off	1010-0270-931.050	County Jail Building 2015	10.44	5 Avoid Addl Cost
903808-IVCBDD	605085	06/09/2022	881566	21.54	LOWES BUSINESS ACCOUNT	Bolt snap	1010-0758-931.050	Fairgrounds Training Center	21.54	5 Avoid Addl Cost
903816-IVCBDE	605088	06/09/2022	881566	83.53	LOWES BUSINESS ACCOUNT	Cut off wheel, rolled steel, drill bits, hex key set	6340-0249-931.050	Bldg I-Facilities Management	83.53	5 Avoid Addl Cost
902780-ITTOFW	605081	06/09/2022	881566	31.28	LOWES BUSINESS ACCOUNT	Srews, corner braces, screw extractor	6340-0249-931.050	Bldg I-Facilities Management	31.28	5 Avoid Addl Cost
903915-ITYOBA	605084	06/09/2022	881566	25.16	LOWES BUSINESS ACCOUNT	Ball valve	1010-0758-931.050	Fairgrounds Training Center	25.16	5 Avoid Addl Cost
903385-IVMMHN	605090	06/09/2022	881566	39.89	LOWES BUSINESS ACCOUNT	High pressure hose	6340-0249-931.050	Bldg I-Facilities Management	39.89	5 Avoid Addl Cost
902523-IXWFWW	605093	06/09/2022	881566	76.34	LOWES BUSINESS ACCOUNT	Caulk, towels, tape, spreader	1010-0270-931.050	County Jail Building 2015	76.34	5 Avoid Addl Cost
903635-IUOJYD	605086	06/09/2022	881566	7.86	LOWES BUSINESS ACCOUNT	Electrical box cover	2300-0273-931.050	Accommodations Tax	7.86	5 Avoid Addl Cost
903135-IVHGYZ	605089	06/09/2022	881566	35.42	LOWES BUSINESS ACCOUNT	Door weather strip	1010-0265-931.050	Michael E. Kobza Hall of Justice	35.42	5 Avoid Addl Cost
903575-IXLUVG	605092	06/09/2022	881566	15.76	LOWES BUSINESS ACCOUNT	Sprinkler flags	1010-0265-931.050	Michael E. Kobza Hall of Justice	15.76	5 Avoid Addl Cost
903480-IYISJY	605095	06/09/2022	881566	42.69	LOWES BUSINESS ACCOUNT	Duct tape - Public Def	6340-0245-931.050	Bldg E-Jewell Bldg (formerly)	42.69	5 Avoid Addl Cost
902848-ITYOAD	605083	06/09/2022	881566	17.06	LOWES BUSINESS ACCOUNT	Drain valve	1010-0758-931.050	Fairgrounds Training Center	17.06	5 Avoid Addl Cost
902802-IWJHNE	605091	06/09/2022	881566	31.81	LOWES BUSINESS ACCOUNT	Marking paint	2300-0273-931.050	Accommodations Tax	31.81	5 Avoid Addl Cost
903109-IXWFWY	605094	06/09/2022	881566	17.04	LOWES BUSINESS ACCOUNT	Ceiling primer	1010-0270-931.050	County Jail Building 2015	17.04	5 Avoid Addl Cost
JPB794819.0136	603986	05/19/2022	880198	25.65	JUROR	Juror 794819 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.65	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 TO 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
3425 Opal	605133	06/02/2022	881202	1,700.00	LUIS A TAULER	FY22 DTE EEA Program - 3425 Opal	1010-0175-934.175	Residential Energy Efficiency	1,700.00	1 Co Board Specific Appr
813 Harding AC	605270	06/09/2022	881567	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 813 Harding	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
55 Arcadia AC	605273	06/09/2022	881567	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 55 Arcadia	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
11505 64th AC	605271	06/09/2022	881567	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 11505 64th	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
11505 64th	604121	05/26/2022	880845	3,300.00	LUIS A TAULER	FY22 DTE EEA Program - 11505 64th	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
334 eastern	605673	06/09/2022	881567	3,300.00	LUIS A TAULER	FY22 DTE EEA Program - 334 Eastern	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
2167 Brook	605272	06/09/2022	881567	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 2167 Brook	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
1839 Millbrook	605132	06/02/2022	881202	1,700.00	LUIS A TAULER	FY22 DTE EEA Program - 1839 Millbrook	1010-0175-934.175	Residential Energy Efficiency	1,700.00	1 Co Board Specific Appr
1149 Prospect Ave	605135	06/02/2022	881202	3,350.00	LUIS A TAULER	FY22 DTE EEA Program - 1149 Prospect Ave	1010-0175-934.175	Residential Energy Efficiency	3,350.00	1 Co Board Specific Appr
1150 Fisk	605269	06/09/2022	881567	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 1150 Fisk	1010-0175-934.175	Residential Energy Efficiency	3,800.00	1 Co Board Specific Appr
JPB750069.0131	604152	05/20/2022	880549	115.40	JUROR	Juror 750069 Dates 05/10/2022-05/12/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	17.90	
06022022LS	606838	06/13/2022	881779	18.80	WITNESS	Witness: State vs TSB	1010-0229-825.010	Prosecutor	18.80	8AuthoritativeOrder/JdgeApprvl
01643	605521	06/09/2022	881568	150.00	LUMBERTOWN LAW PLLC	LB - 2022 Fast track foreclosures	5500-2550-829.000	Land Bank	150.00	1 Co Board Specific Appr
01645	605519	06/09/2022	881568	80.00	LUMBERTOWN LAW PLLC	LB - General legal services	5500-2550-829.000	Land Bank	80.00	1 Co Board Specific Appr
01644	605520	06/09/2022	881568	100.00	LUMBERTOWN LAW PLLC	LB - 1935 PAUL ST	5500-2550-829.000	Land Bank	100.00	1 Co Board Specific Appr
EOB 23300	607123	06/16/2022	882096	7,881.75	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	7,881.75	1 Co Board Specific Appr
05092022	603484	05/19/2022	880381	79.78	Lynn M Meeuwenberg	ExpRmb: LM Office Supplies	1010-0229-729.000	Prosecutor	79.78	6 Administrator Specific
2022 MACC Conf	605178	06/09/2022	881569	1,100.00	MACC	MACC 2022 Annual Summer Conf NAW, LL, LH	2630-2151-957.000	Concealed Pistol Licensing	1,100.00	2 Employee Travel Reimb
JPB773916.0131	603470	05/16/2022	880139	24.83	JUROR	Juror 773916 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.83	
05312022ML	605245	06/06/2022	881431	6.44	WITNESS	Witness: State vs AJC	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeApprvl
052722	604753	06/02/2022	881203	70.00	MAED	6/29/22 Training Shirley Wyatt/Joel Slezak	1010-0225-957.000	Equalization	70.00	2 Employee Travel Reimb
051322	603374	05/19/2022	880382	275.00	MAED	2022 MAED Conference Reg Fee-Annette Messenger	1010-0225-957.000	Equalization	275.00	2 Employee Travel Reimb
RSTC 5/14/22 PJ	603850	05/23/2022	880641	26.58	MAHABIR SINGH	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.58	8AuthoritativeOrder/JdgeApprvl
06062022	605540	06/09/2022	881570	338.00	MALPH	Registration for Moore & Estlick	2210-many-864.000	Public Health	338.00	2 Employee Travel Reimb
27353	604939	06/02/2022	881307	720.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	720.00	1 Co Board Specific Appr
27354	604940	06/02/2022	881307	3,975.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	3,975.00	1 Co Board Specific Appr
MD MAY 2022	605633	06/09/2022	881695	26,520.00	MANINDERPAL SINGH DHILLON PLLC	FY22 Psychiatric evaluations	2220-7777-801.180	HealthWest	26,520.00	1 Co Board Specific Appr
05232022MLM	604794	05/31/2022	881086	6.38	WITNESS	Witness: State vs RLB	1010-0229-825.010	Prosecutor	6.38	8AuthoritativeOrder/JdgeApprvl
JPB791076.0136	607301	06/16/2022	881817	23.19	JUROR	Juror 791076 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.19	
JPB795032.0136	607284	06/16/2022	881818	20.85	JUROR	Juror 795032 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.85	
TO-R300875	605431	06/09/2022	881571	140.69	MARIANNE PUISIS	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	140.69	7 Not AP(Payroll/Pass Through)
05122022MS	603960	05/19/2022	880236	14.10	WITNESS	Witness: State vs BC	1010-0229-825.010	Prosecutor	14.10	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 VL	603846	05/23/2022	880642	23.37	MARION SANDERS	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	23.37	8AuthoritativeOrder/JdgeApprvl
05242022MS	604795	05/31/2022	881087	6.32	WITNESS	Witness: State vs WJS	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeApprvl
JPB775634.0131	603454	05/16/2022	880140	88.10	JUROR	Juror 775634 Dates 05/09/2022-05/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.10	
61124737983	605196	06/09/2022	881572	201.39	Mark E Eisenbarth	Coffee Maker -BOC	7010-0000-285.100	Flower Fund-Board of	201.39	
681	605334	06/09/2022	881573	960.00	MARK E FULLER	320 Bundles Firewood for resale at Pioneer Park - May 2022	2080-0691-747.000	Parks	960.00	3 Personal Services by Indiv
06082470MI B	604267	05/26/2022	880846	35.00	MARK J CRAIG	Professional Legal Services; Correction	1010-0148-802.000	Probate Court	35.00	8AuthoritativeOrder/JdgeApprvl
2006082470MI	603528	05/19/2022	880383	75.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
13089970MI	604268	05/26/2022	880846	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	Probate Court	110.00	8AuthoritativeOrder/JdgeApprvl
JPB758059.0136	604632	05/26/2022	880709	84.53	JUROR	Juror 758059 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	47.03	
RSTJ 121911	603498	05/17/2022	880173	32.55	MARK/DONNA KONRAD	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	32.55	8AuthoritativeOrder/JdgeApprvl
RSTJ 122029	603501	05/17/2022	880174	32.00	MARNI MAYO	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	32.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 122215-122312	607245	06/16/2022	882134	55.00	MARNI MAYO	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	55.00	8AuthoritativeOrder/JdgeApprvl
EOB 23247	604935	06/02/2022	881308	3,184.48	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	HealthWest	469.44	1 Co Board Specific Appr
							2220-7777-801.179	HealthWest	2,715.04	
64-2022	607110	06/16/2022	881956	300.00	MARTHA MOSELER	Veterans Burial Assistance - WFM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06012022MK	605246	06/06/2022	881432	6.28	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
JPB752981.0136	607294	06/16/2022	881819	25.30	JUROR	Juror 752981 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.30	
06062022MS	606839	06/13/2022	881780	6.30	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeApprvl
MAY 2022	604841	06/02/2022	881204	200.00	MARY AMY SANOCKI	LB-950 W Norton cleaning May	5500-0000-039.000	Land Bank	200.00	3 Personal Services by Indiv
Mileage MH 05-10-5-2	605611	06/09/2022	881696	84.24	MARY HALLORAN	FY22 Mileage for MH 05/10/2022-05/24/2022	2220-7777-863.000	HealthWest	84.24	2 Employee Travel Reimb
Mileage MH 06-7-22	607203	06/16/2022	882097	28.08	MARY HALLORAN	FY22 Mileage for MH 06/07/2022	2220-7777-863.000	HealthWest	28.08	2 Employee Travel Reimb
6/9/22 1410 TODD	606652	06/16/2022	881957	31.50	MARY LOU CHRISTIAN	Refund UB credit balance/TODD-001410-0000-01	5910-0000-277.020	Regional Water System	31.50	7 Not AP(Payroll/Pass Through)
TO-R299639	603897	05/26/2022	880847	30.00	Mary Palazzolo	dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
JPB771627.0131	603435	05/16/2022	880141	28.57	JUROR	Juror 771627 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.57	
RSTJ 121713-121883	603500	05/17/2022	880175	50.00	MASB/SEG	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 122093-122442	607244	06/16/2022	882135	75.00	MASB/SEG	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8AuthoritativeOrder/JdgeApprvl

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
35466	605683	06/16/2022	881958	226.98	MASON DYNAMICS INC	3022 / Electric Starter	5810-0536-936.000	Airport	226.98	5 Avoid Addl Cost
35165	605682	06/16/2022	881958	28.50	MASON DYNAMICS INC	3022 / PTO Switch	5810-0536-938.000	Airport	28.50	5 Avoid Addl Cost
TO-R301671	606979	06/16/2022	881959	30.00	MATTHEW CARUSO	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
05252022	604617	05/26/2022	880848	5,625.00	MATTHEW CONRAD ZAHL	Payment for incorrec septc system additional cost	2210-6201-966.001	Public Health	5,625.00	5 Avoid Addl Cost
1832	604270	05/26/2022	880849	150.00	MATTHEW HUNT	Window Tinting for Judge Marietti	1010-0131-802.000	Circuit Court	150.00	6 Co Administrator Specific
JPB762301.0131	606861	06/13/2022	881747	38.54	JUROR	Juror 762301 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.54	
JPB701437.0131	604139	05/20/2022	880550	37.02	JUROR	Juror 701437 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.02	
06012022MF	605247	06/06/2022	881433	6.74	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.74	8AuthoritativeOrder/JdgeAprvl
053022	605508	06/09/2022	881574	13.34	MAYA GRIMM	Exp Reimburse: Mileage May	2300-0251-863.000	Accommodations Tax	13.34	2 Employee Travel Reimb
RSTC 5/14/22 MH	603814	05/23/2022	880643	186.50	MCCRMA	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	186.50	8AuthoritativeOrder/JdgeAprvl
05032022	603634	05/19/2022	880384	3,556.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,556.00	6 Co Administrator Specific
06032022	605413	06/09/2022	881575	3,368.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	3,368.00	6 Co Administrator Specific
61465	604269	05/26/2022	880850	1,016.96	MCGRAW TIRE CO OF MUSKEGON	FOC; '10 Taurus Brakes	1010-0131-937.000	Circuit Court	1,016.96	8AuthoritativeOrder/JdgeAprvl
CC 11-18-21	604432	05/26/2022	880953	63.79	McLaren Medicaid	Vendor Refund For CC 11/18/2021	2220-0000-040.000	HealthWest	63.79	7 Not AP(Payroll/Pass Through)
KC 10-5-10-26-21	604435	05/26/2022	880956	117.28	McLaren Medicaid	Vendor Refund For KC 10/5-10/26/2021	2220-0000-040.000	HealthWest	117.28	7 Not AP(Payroll/Pass Through)
AM 1-10-1-25-22	604431	05/26/2022	880952	157.66	McLaren Medicaid	Vendor Refund For AM 1/10/22-1/25/22	2220-0000-040.000	HealthWest	157.66	7 Not AP(Payroll/Pass Through)
JR 12-15-21-2-11-22	604434	05/26/2022	880955	451.62	McLaren Medicaid	Vendor Refund JR 12/15/2021-2/11/22	2220-0000-040.000	HealthWest	451.62	7 Not AP(Payroll/Pass Through)
JM 10-6-21-3-18-22	604433	05/26/2022	880954	533.73	McLaren Medicaid	Vendor Refund JM 10/06/2021-03/18/22	2220-0000-040.000	HealthWest	533.73	7 Not AP(Payroll/Pass Through)
1889	607044	06/16/2022	881960	6,666.66	MEDIATION & RESTORATIVE SERVICES	BARJ Program FY22; 5/22	2920-0668-802.000	Child Care Fund	6,666.66	8AuthoritativeOrder/JdgeAprvl
208850	605339	06/09/2022	881576	437.50	MEDICO-MART INC	Pharmaceuticals	2210-6710-741.000	Public Health	437.50	6 Co Administrator Specific
639739	605497	06/09/2022	881577	288.75	MEDPRO WASTE DISPOSAL LLC	Disposal Fees	2210-6114-808.110	Public Health	190.20	5 Avoid Addl Cost
							2210-6710-808.110	Public Health	98.55	
A12938-81	605370	06/09/2022	881578	142.24	MEEKHOF TIRE SALES & SERVICE INC	Replace Tire on Lawn Mower	5710-0526-936.000	Solid Waste Management	142.24	6 Co Administrator Specific
A08136-88	605372	06/09/2022	881578	6,450.00	MEEKHOF TIRE SALES & SERVICE INC	(3) BOTO Radial Tires23.5R25 For Loader	5710-0526-936.000	Solid Waste Management	6,450.00	6 Co Administrator Specific
RSTC 5/14/22 ARJW	603815	05/23/2022	880644	212.25	MEEMIC INSURANCE COMPANY	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	212.25	8AuthoritativeOrder/JdgeAprvl
RSTJ 122225-122418	607246	06/16/2022	882136	100.00	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeAprvl
RSTJ 121847-122041	603505	05/17/2022	880176	100.00	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8AuthoritativeOrder/JdgeAprvl
GFS	605510	06/09/2022	881579	23.99	MEGHAN KIRBY	ExpRmb: Mental Health court incentives	1170-1367-729.000	Sobriety Court	23.99	6 Co Administrator Specific
293834	605139	06/02/2022	881309	1,493.00	MEIJER	FY22 CMHC and CV19 Grant incentives	2220-7777-728.100	HealthWest	1,493.00	5 Avoid Addl Cost
RSTC 5/14/22 VJWH	603816	05/23/2022	880645	65.00	MEIJER	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	65.00	8AuthoritativeOrder/JdgeAprvl
JPB726300.0131	603405	05/16/2022	880142	25.76	JUROR	Juror 726300 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.76	
JPB729961.0136	604657	05/26/2022	880710	50.83	JUROR	Juror 729961 Dates 05/25/2022-05/25/2022	1010-0136-822.010	District Court	30.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.83	
Mileage MD 6-5-22	605663	06/09/2022	881697	35.10	MELISSA L DEAGUSTINE	FY22 Mileage for MD 6/5/2022	2220-7777-863.000	HealthWest	35.10	2 Employee Travel Reimb
06082022MS	606840	06/13/2022	881781	8.80	WITNESS	Witness: State vs TG	1010-0229-825.010	Prosecutor	8.80	8AuthoritativeOrder/JdgeAprvl
05172022MS	603961	05/19/2022	880237	6.20	WITNESS	Witness: State vs LFH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
05182022MC	604796	05/31/2022	881088	6.20	WITNESS	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeAprvl
93248	604071	05/26/2022	880851	179.98	MENARDS	31020260 / Roofing for Admin Bldg	5810-0536-931.050	Airport	179.98	5 Avoid Addl Cost
92922	604074	05/26/2022	880851	56.63	MENARDS	31020260 / Ear Muff	5810-0536-746.000	Airport	56.63	5 Avoid Addl Cost
92910	604073	05/26/2022	880851	56.44	MENARDS	31020260 / Sockets and Drill Bits	5810-0536-778.000	Airport	56.44	5 Avoid Addl Cost
93406	604076	05/26/2022	880851	26.40	MENARDS	31020260 / gear drive, coupling	5810-0536-778.000	Airport	26.40	5 Avoid Addl Cost
94334	607234	06/16/2022	881961	21.47	MENARDS	31020260 / paper towels and auto wipes	5810-0536-931.050	Airport	21.47	5 Avoid Addl Cost
94400	607233	06/16/2022	881961	44.99	MENARDS	31020260 / Battery for small mower	5810-0536-778.000	Airport	44.99	5 Avoid Addl Cost
93194	604072	05/26/2022	880851	511.22	MENARDS	31020260 / Roofing for Admin bldg	5810-0536-931.050	Airport	511.22	5 Avoid Addl Cost
92786	604075	05/26/2022	880851	49.63	MENARDS	31020260 / caulk,flex paste, toolbox	5810-0536-931.050	Airport	49.63	5 Avoid Addl Cost
93631	607235	06/16/2022	881961	56.96	MENARDS	31020260 / forms holder, long shackle	5810-0536-777.000	Airport	56.96	5 Avoid Addl Cost
TO -R300855	605424	06/09/2022	881580	13.61	Mercer Greg	2021 Property tax over payment	7010-0000-208.000	Accounts Payable-Customer	13.61	7 Not AP(Payroll/Pass Through)
MTT DKT# 21-002286	603659	05/19/2022	880385	157,286.53	Mercy Health Partners	MTT DKT # 21-002286 TVC Refund for taxyear 2021	5162-0000-020.000	2022 Delinquent Tax Revolving	157,286.53	7 Not AP(Payroll/Pass Through)
EOB 23307	607128	06/16/2022	882098	1,113.10	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,113.10	1 Co Board Specific Appr
EOB 23188-2	603567	05/19/2022	880499	6,469.50	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	6,469.50	1 Co Board Specific Appr
EOB 23188-1	603566	05/19/2022	880499	120.75	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.019	HealthWest	120.75	1 Co Board Specific Appr
EOB 23260-2	605634	06/09/2022	881698	1,014.20	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.016	HealthWest	1,014.20	1 Co Board Specific Appr
EOB 23260-1	605661	06/09/2022	881698	17,553.80	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	17,553.80	1 Co Board Specific Appr
EOB 23249	604937	06/02/2022	881310	10,758.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	10,758.00	1 Co Board Specific Appr
EOB 23305	607127	06/16/2022	882099	59,658.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	59,658.00	1 Co Board Specific Appr
EOB 23238	604930	06/02/2022	881310	19,560.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	19,560.00	1 Co Board Specific Appr
EOB 23214	604524	05/26/2022	880957	3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	3,912.00	1 Co Board Specific Appr
EOB 23288	607117	06/16/2022	882099	22,494.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	22,494.00	1 Co Board Specific Appr
EOB 23186	603564	05/19/2022	880500	4,890.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	4,890.00	1 Co Board Specific Appr
WD 01-05-2022 - 03-2	604950	06/02/2022	881312	279.41	Meridian	Vendor Refund WD 01/05/2022-03/21/2022	2220-0000-040.000	HealthWest	279.41	7 Not AP(Payroll/Pass Through)
CP 12-10-2021 - 03-1	604953	06/02/2022	881315	266.40	Meridian	Vendor Refund CP 12/10/2021 - 03/15/2022	2220-0000-040.000	HealthWest	266.40	7 Not AP(Payroll/Pass Through)
TM 11-0-2021 - 03-2	604956	06/02/2022	881318	513.05	Meridian	Vendor Refund TM 11/10/2021 - 03/25/22	2220-0000-040.000	HealthWest	513.05	7 Not AP(Payroll/Pass Through)
AW 12-17-2021 - 01-1	604955	06/02/2022	881317	89.48	Meridian	Vendor Refund AW 12/17/2021 - 01/14/2022	2220-0000-040.000	HealthWest	89.48	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 TO 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
AC 12-20-2021 - 11-2	604949	06/02/2022	881311	318.15	Meridian	Vendor Refund AC 12/20/2021-03/22/2022	2220-0000-040.000	HealthWest	318.15	7 Not AP(Payroll/Pass Through)
AJ 01-06-2022 - 03-2	604952	06/02/2022	881314	314.65	Meridian	Vendor Refund AJ 01/06/2022 - 03/21/2022	2220-0000-040.000	HealthWest	314.65	7 Not AP(Payroll/Pass Through)
AW 2-16-22	604507	05/26/2022	880958	83.83	Meridian	Vendor Refund Meridian for AW 2/16/2022	2220-0000-040.000	HealthWest	83.83	7 Not AP(Payroll/Pass Through)
JG 12-07-2021	604951	06/02/2022	881313	58.64	Meridian	Vendor Refund Meridian Health Plan JG 12/07/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
CS 12-10-2021 - 01-1	604954	06/02/2022	881316	188.38	Meridian	Vendor Refund CS 12/10/2021 - 01/13/2022	2220-0000-040.000	HealthWest	188.38	7 Not AP(Payroll/Pass Through)
JJ 03-1-22-03-25-22	605043	06/02/2022	881322	435.58	Meridian Health Plan	Vendor Refund JJ 3/1/22-3/25/22	2220-0000-040.000	HealthWest	435.58	7 Not AP(Payroll/Pass Through)
CN 12-6-2021	605001	06/02/2022	881319	38.45	Meridian Health Plan	Vendor Refund CN 12/6/2021	2220-0000-040.000	HealthWest	38.45	7 Not AP(Payroll/Pass Through)
RK 12-11-20	605042	06/02/2022	881321	20.29	Meridian Health Plan	Vendor Refund RK 12/11/2020	2220-0000-040.000	HealthWest	20.29	7 Not AP(Payroll/Pass Through)
SM 1-12-2022	605002	06/02/2022	881320	25.83	Meridian Health Plan	Vendor Refund SM 1/12/2022	2220-0000-040.000	HealthWest	25.83	7 Not AP(Payroll/Pass Through)
CM 03-25-22	604438	05/26/2022	880960	47.07	Meridian Health Plan FFS	Vendor Refund For CM 03/25/22	2220-0000-040.000	HealthWest	47.07	7 Not AP(Payroll/Pass Through)
HS 1-14-3-23-22	604441	05/26/2022	880963	408.10	Meridian Health Plan FFS	Vendor Refund For HS 01/14/22-03/23/22	2220-0000-040.000	HealthWest	408.10	7 Not AP(Payroll/Pass Through)
KV 1-13-3-17-22	604444	05/26/2022	880966	376.25	Meridian Health Plan FFS	Vendor Refund For KV 1/13/2022-3/17/2022	2220-0000-040.000	HealthWest	376.25	7 Not AP(Payroll/Pass Through)
AC 2-10-3-23-22	604437	05/26/2022	880959	343.01	Meridian Health Plan FFS	Vendor Refund For AC 02/10/2022-03/23/2022	2220-0000-040.000	HealthWest	343.01	7 Not AP(Payroll/Pass Through)
DM 02-15-3-21-22	604440	05/26/2022	880962	190.41	Meridian Health Plan FFS	Vendor Refund For DM 2/15/22-3/21/22	2220-0000-040.000	HealthWest	190.41	7 Not AP(Payroll/Pass Through)
KG 10-14-21-2-3-22	604443	05/26/2022	880965	301.76	Meridian Health Plan FFS	Vendor Refund For KG 10/14/2021-02/03/2022	2220-0000-040.000	HealthWest	301.76	7 Not AP(Payroll/Pass Through)
NP 3-16-22	604446	05/26/2022	880968	63.47	Meridian Health Plan FFS	Vendor Refund For NP 03/16/2022	2220-0000-040.000	HealthWest	63.47	7 Not AP(Payroll/Pass Through)
TT 01-4-22-3-11-22	604449	05/26/2022	880971	206.73	Meridian Health Plan FFS	Vendor Refund For TT 01/04/2022-03/11/2022	2220-0000-040.000	HealthWest	206.73	7 Not AP(Payroll/Pass Through)
KC 11-15-21-3-7-22	604442	05/26/2022	880964	351.11	Meridian Health Plan FFS	Vendor Refund For KC 11/15/2021-03/07/2022	2220-0000-040.000	HealthWest	351.11	7 Not AP(Payroll/Pass Through)
NP 2-2-2-23-22	604445	05/26/2022	880967	157.66	Meridian Health Plan FFS	Vendor Refund For NP 02/02/2022-02/23/2022	2220-0000-040.000	HealthWest	157.66	7 Not AP(Payroll/Pass Through)
TM 2-23-3-25-22	604448	05/26/2022	880970	220.12	Meridian Health Plan FFS	Vendor Refund For TM 02/23/2022-03/25/2022	2220-0000-040.000	HealthWest	220.12	7 Not AP(Payroll/Pass Through)
JT 02-28-22	604439	05/26/2022	880961	63.47	Meridian Health Plan FFS	Vendor Refund For JT 2/28/22	2220-0000-040.000	HealthWest	63.47	7 Not AP(Payroll/Pass Through)
TB 1-3-22-3-31-22	604447	05/26/2022	880969	445.44	Meridian Health Plan FFS	Vendor Refund For TB 1/3/2022-3/31/2022	2220-0000-040.000	HealthWest	445.44	7 Not AP(Payroll/Pass Through)
CS 10-7-2021 - 11-9-	605003	06/02/2022	881323	252.17	Meridian Medicaid	Vendor Refund CS 10/7/2021 - 11/9/2021	2220-0000-040.000	HealthWest	252.17	7 Not AP(Payroll/Pass Through)
CB 10-7-2021 - 12-21	605006	06/02/2022	881326	485.13	Meridian Medicaid	Vendor Refund CB 10/7/2021 - 12/21/2021	2220-0000-040.000	HealthWest	485.13	7 Not AP(Payroll/Pass Through)
CT 10-18-2021	605009	06/02/2022	881329	51.03	Meridian Medicaid	Vendor Refund CT 10/18/2021	2220-0000-040.000	HealthWest	51.03	7 Not AP(Payroll/Pass Through)
TJ 11-29-2021	605012	06/02/2022	881332	69.26	Meridian Medicaid	Vendor Refund TJ 11/29/2021	2220-0000-040.000	HealthWest	69.26	7 Not AP(Payroll/Pass Through)
NB 12-8-2021 - 12-20	605015	06/02/2022	881335	116.17	Meridian Medicaid	Vendor Refund NB 12/8/2021 - 12/20/2021	2220-0000-040.000	HealthWest	116.17	7 Not AP(Payroll/Pass Through)
CP 10-22-2021 - 10-2	605008	06/02/2022	881328	93.82	Meridian Medicaid	Vendor Refund CP 10/22/2021 - 10/29/2021	2220-0000-040.000	HealthWest	93.82	7 Not AP(Payroll/Pass Through)
JB 11-24-2021	605011	06/02/2022	881331	51.03	Meridian Medicaid	Vendor Refund JB 11/24/2021	2220-0000-040.000	HealthWest	51.03	7 Not AP(Payroll/Pass Through)
MH 10-13-2021	605014	06/02/2022	881334	46.91	Meridian Medicaid	Vendor Refund MH 10/13/2021	2220-0000-040.000	HealthWest	46.91	7 Not AP(Payroll/Pass Through)
SM 11-8-2021 - 11-30	605017	06/02/2022	881337	140.73	Meridian Medicaid	Vendor Refund SM 11/8/2021 - 11/30/2021	2220-0000-040.000	HealthWest	140.73	7 Not AP(Payroll/Pass Through)
WD 10-7-2021 - 12-2-	605020	06/02/2022	881340	153.09	Meridian Medicaid	Vendor Refund TM 10/7/2021 - 12/2/2021	2220-0000-040.000	HealthWest	153.09	7 Not AP(Payroll/Pass Through)
AC 10-13-2021 - 11-2	605004	06/02/2022	881324	259.71	Meridian Medicaid	Vendor Refund AC 10/13/2021 - 11/24/2021	2220-0000-040.000	HealthWest	259.71	7 Not AP(Payroll/Pass Through)
CM 10-11-2021 - 11-8	605007	06/02/2022	881327	102.06	Meridian Medicaid	Vendor Refund CM 10/11/2021 - 11/8/2021	2220-0000-040.000	HealthWest	102.06	7 Not AP(Payroll/Pass Through)
AJ 10-26-2021 - 11-1	605010	06/02/2022	881330	130.11	Meridian Medicaid	Vendor Refund AJ 10/26/2021 - 11/15/2021	2220-0000-040.000	HealthWest	130.11	7 Not AP(Payroll/Pass Through)
TB 10-5-2021 - 11-29	605018	06/02/2022	881338	173.14	Meridian Medicaid	Vendor Refund TB 10/5/2021 - 11/29/2021	2220-0000-040.000	HealthWest	173.14	7 Not AP(Payroll/Pass Through)
JG 11-19-21	605021	06/02/2022	881341	58.64	Meridian Medicaid	Vendor Refund JG 11/19/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
AW 10-15-2021	605005	06/02/2022	881325	51.03	Meridian Medicaid	Vendor Refund AW 10/15/2021	2220-0000-040.000	HealthWest	51.03	7 Not AP(Payroll/Pass Through)
LF(P) 10-06-2021	605013	06/02/2022	881333	46.91	Meridian Medicaid	Vendor Refund LF(P) 10/06/2021	2220-0000-040.000	HealthWest	46.91	7 Not AP(Payroll/Pass Through)
SG 10-23-2021 - 11-2	605016	06/02/2022	881336	153.80	Meridian Medicaid	Vendor Refund SG 10/23/2021 - 11/24/2021	2220-0000-040.000	HealthWest	153.80	7 Not AP(Payroll/Pass Through)
TM 11-3-2021 - 11-29	605019	06/02/2022	881339	174.93	Meridian Medicaid	Vendor Refund TM 11/3/2021 - 11/29/2021	2220-0000-040.000	HealthWest	174.93	7 Not AP(Payroll/Pass Through)
KG 10-6-2021 - 11-2-	605022	06/02/2022	881342	89.48	Meridian Medicaid	Vendor Refund KG 10/6/2021 - 11/2/2021	2220-0000-040.000	HealthWest	89.48	7 Not AP(Payroll/Pass Through)
JB 12-6-21-1-20-22	604451	05/26/2022	880974	89.48	Meridian Medicaid FFS	Vendor Refund For JB 12/6/2021-1/20/2022	2220-0000-040.000	HealthWest	89.48	7 Not AP(Payroll/Pass Through)
CB 1-20-2-8-22	604450	05/26/2022	880973	200.32	Meridian Medicaid FFS	Vendor Refund For CB 01/20/2022-02/08/2022	2220-0000-040.000	HealthWest	200.32	7 Not AP(Payroll/Pass Through)
AF 1-10-3-21-22	604436	05/26/2022	880972	436.19	Meridian Medicaid FFS	Vendor Refund For AF 01/10/22-3/21/22	2220-0000-040.000	HealthWest	436.19	7 Not AP(Payroll/Pass Through)
RSTJ 122318	607247	06/16/2022	882137	96.00	METROPOLITAN PROPERTIES OF AMERICA	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	96.00	8AuthoritativeOrder/JdgeAprvl
05312022MG	605248	06/06/2022	881434	6.44	WITNESS	Witness: State vs AIC	1010-0229-825.010	Prosecutor	6.44	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 JB	603789	05/23/2022	880646	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
JPB766947.0136	603984	05/19/2022	880199	19.56	JUROR	Juror 766947 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.56	
JPB770403.0131	606874	06/13/2022	881748	35.97	JUROR	Juror 770403 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.97	
63-2022	607109	06/16/2022	881962	300.00	MICHAEL ANN OLMSTEAD	Veterans Burial Assistance - KHO	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB772268.0131	603429	05/16/2022	880143	34.89	JUROR	Juror 772268 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.89	
RSTC 5/14/22 GL	603781	05/23/2022	880647	60.00	MICHAEL GARZELLONI	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8AuthoritativeOrder/JdgeAprvl
JPB755017.0131	606876	06/13/2022	881749	93.22	JUROR	Juror 755017 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	40.72	
JPB795432.0131	603460	05/16/2022	880144	100.51	JUROR	Juror 795432 Dates 05/09/2022-05/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.51	
16-2022	603213	05/19/2022	880386	300.00	MICHAEL HOLMAN	Veteran's Burial application - KAH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
DO-R301016	606703	06/16/2022	881963	10.00	Michael Rowell	Dog license overpayment P13359	7010-0000-208.000	Accounts Payable-Customer	10.00	7 Not AP(Payroll/Pass Through)
JPB706271.0131	603407	05/16/2022	880145	84.36	JUROR	Juror 706271 Dates 05/09/2022-05/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	9.36	
052322	604262	05/26/2022	880852	334.04	Michelle L Ercole	ExpRmb: mileage field/mbor Mar & Apr-22	1010-0225-863.000	Equalization	334.04	2 Employee Travel Reimb
JPB794454.0131	603461	05/16/2022	880146	102.38	JUROR	Juror 794454 Dates 05/09/2022-05/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE PAID	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0131-822.030	Circuit Court	27.38	
9769	607042	06/16/2022	881964	39.95	MICHELLE MCKEE CSR	Transcripts; 19000931FH	1010-0131-821.000	Circuit Court	39.95	8AuthoritativeOrder/JdgeAprvl
9675	603547	05/19/2022	880387	117.50	MICHELLE MCKEE CSR	Transcripts; 05052364FC	1010-0131-821.000	Circuit Court	117.50	8AuthoritativeOrder/JdgeAprvl
9770	607043	06/16/2022	881964	91.65	MICHELLE MCKEE CSR	Transcripts; 21005189FH	1010-0131-821.000	Circuit Court	91.65	8AuthoritativeOrder/JdgeAprvl
JPB772575.0136	607295	06/16/2022	881820	21.32	JUROR	Juror 772575 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.32	
SD13485415	603664	05/19/2022	880389	1,778.77	MICHIGAN CAT	1,000 Service Hour Prevent Maint Equip #50	5710-0526-939.000	Solid Waste Management	1,778.77	1 Co Board Specific Appr
SD13479595	603658	05/19/2022	880388	244.93	MICHIGAN CAT	Repair Fuel Pressur Sensor Equip D6 (Warranty Work)	5710-0526-939.000	Solid Waste Management	244.93	1 Co Board Specific Appr
SD13548867	605382	06/09/2022	881581	2,357.84	MICHIGAN CAT	Repair Engine Cooling Sys/Ride Control System & Grease Line	5710-0526-939.000	Solid Waste Management	2,357.84	1 Co Board Specific Appr
SD13539518	605385	06/09/2022	881581	(2,653.56)	MICHIGAN CAT	Refund on Labor for Invoice SD13496948	5710-0526-939.000	Solid Waste Management	(2,653.56)	1 Co Board Specific Appr
SD13507902	604343	05/26/2022	880853	1,471.19	MICHIGAN CAT	Repair Fuel System & Straighten Guard Equip #55	5710-0526-939.000	Solid Waste Management	1,471.19	1 Co Board Specific Appr
SD13520340	604339	05/26/2022	880853	3,083.95	MICHIGAN CAT	2,000 Service Hr Prevent. Maint. Equip#59	5710-0526-939.000	Solid Waste Management	3,083.95	1 Co Board Specific Appr
SD13496948	605384	06/09/2022	881581	6,509.04	MICHIGAN CAT	Repair Primary Fuel Filter and Air Conditioning Equip#55	5710-0526-939.000	Solid Waste Management	6,509.04	1 Co Board Specific Appr
RSTC 5/14/22 SB	603817	05/23/2022	880648	192.00	MICHIGAN MUNICIPAL LEAGUE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	192.00	8AuthoritativeOrder/JdgeAprvl
M0001140-3rd install	605176	06/09/2022	881582	245,901.00	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	MMRMA Policy	6770-0203-912.020	Insurance	100,000.00	1 Co Board Specific Appr
							6770-0203-912.030	Insurance	145,901.00	
MNA 06/10/2022	605696	06/09/2022	881583	186.09	MICHIGAN NURSES ASSOCIATION	Employee deduction 06/10/2022	7040-0000-231.120	Imprest Payroll Fund	186.09	7 Not AP(Payroll/Pass Through)
MPJA BS 6-22	603901	05/19/2022	880390	275.00	MICHIGAN PROBATE JUDGES ASSOCIATION	MPJA Annual Conf Registration for Hon Brenda Sprader	1010-0148-864.000	Probate Court	275.00	2 Employee Travel Reimb
18050252	603900	05/26/2022	880854	5,681.00	MICHIGAN PUBLIC HEALTH INSTITUTE	Lakeshore 2022 Opioid Summit 8/2/22-Hosting	2210-6815-801.000	Public Health	5,681.00	6 Co Administrator Specific
MIDIS UNIT 05/27/202	604593	05/26/2022	880855	6,313.59	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 05/27/2022	7040-0000-231.130	Imprest Payroll Fund	6,313.59	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 06/10/202	605687	06/09/2022	881584	6,041.41	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 06/10/2022	7040-0000-231.130	Imprest Payroll Fund	6,041.41	7 Not AP(Payroll/Pass Through)
551-600020	601382	05/19/2022	880391	8,165.00	MICHIGAN STATE POLICE	04/22 New & Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	7,770.00	7 Not AP(Payroll/Pass Through)
							7010-0000-228.165	Pistol Permits-Renewals-MSP	395.00	
RSTC 5/14/22 CMTJ	603818	05/23/2022	880649	487.51	MICHIGAN STATE POLICE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	487.51	8 AuthoritativeOrder/JdgeAprvl
551-600242	603553	05/19/2022	880393	660.00	MICHIGAN STATE POLICE	SOR - 04/22	7010-0000-228.630	Sex Offender Registration	660.00	7 Not AP(Payroll/Pass Through)
551-599170	603633	05/19/2022	880395	1,950.00	MICHIGAN STATE POLICE	SOR 03/22	7010-0000-228.630	Sex Offender Registration	1,950.00	7 Not AP(Payroll/Pass Through)
551-601466	605388	06/09/2022	881585	865.00	MICHIGAN STATE POLICE	5/22 Live Scan	7010-0000-228.640	Live Scan Finger Printing	865.00	7 Not AP(Payroll/Pass Through)
551-600497	603347	05/19/2022	880392	865.00	MICHIGAN STATE POLICE	4/22 Live Scan	7010-0000-228.640	Live Scan Finger Printing	865.00	7 Not AP(Payroll/Pass Through)
551-599553	603557	05/19/2022	880394	1,989.50	MICHIGAN STATE POLICE	Live Scan 03/22	7010-0000-228.161	Fingerprint fee	1,989.50	7 Not AP(Payroll/Pass Through)
551-597461	604590	06/02/2022	881205	175.00	MICHIGAN STATE POLICE	Women in Law Enforcement - Lucy Jones	1010-0350-957.000	Correction Officer Training	175.00	2 Employee Travel Reimb
551-600496	603640	05/19/2022	880396	1,340.75	MICHIGAN STATE POLICE	Live Scan 04/22	7010-0000-228.161	Fingerprint fee	1,340.75	7 Not AP(Payroll/Pass Through)
RSTC 5/14/22 RC	603819	05/23/2022	880650	1,484.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,484.00	8AuthoritativeOrder/JdgeAprvl
MUIA 06/10/2022	605692	06/09/2022	881586	366.14	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 06/10/2022	7040-0000-231.168	Imprest Payroll Fund	366.14	7 Not AP(Payroll/Pass Through)
MUIA 05/27/2022	604598	05/26/2022	880856	424.47	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 05/13/2022	7040-0000-231.168	Imprest Payroll Fund	424.47	7 Not AP(Payroll/Pass Through)
060622	605449	06/09/2022	881587	15.00	MID-MICHIGAN ASSOCIATION OF	MMAAO June Meeting Fee- Donna VanderVries	1010-0225-957.000	Equalization	15.00	2 Employee Travel Reimb
RSTJ 121694	603507	05/17/2022	880177	2,500.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	2,500.00	8AuthoritativeOrder/JdgeAprvl
EOB 23029	603593	05/19/2022	880501	6,860.00	MIDMICHIGAN MEDICAL CENTER MIDLAND	FY22 Inpatient services	2220-7777-802.050	HealthWest	6,860.00	1 Co Board Specific Appr
A-2206011446725	605650	06/09/2022	881699	1,755.78	MIDWEST FIBER HOLDINGS LP	FY22 Fiber and Bandwidth Connection	2220-7777-801.000	HealthWest	1,755.78	1 Co Board Specific Appr
9901760	604020	05/26/2022	880857	89.64	MIDWEST MOTOR SUPPLY CO. INC.	Machine Eye Bolt	5920-5030-778.100	Wastewater Management	89.64	5 Avoid Addl Cost
9881895	603220	05/19/2022	880397	869.60	MIDWEST MOTOR SUPPLY CO. INC.	Sealant Pump, Extractor, Magnetic Tool	5920-5030-782.000	Wastewater Management	159.80	5 Avoid Addl Cost
							5920-5030-778.100	Wastewater Management	709.80	
9942398	605213	06/09/2022	881588	105.38	MIDWEST MOTOR SUPPLY CO. INC.	Ult Smooth Rubber U-C	5920-5030-778.100	Wastewater Management	106.44	4 Discount Not Lost
							5920-5030-778.100	Wastewater Management	(1.06)	
24110	605117	06/09/2022	881589	980.00	MIL-TECH INC.	Service call on washers	1010-0270-936.000	County Jail Building 2015	980.00	6 Co Administrator Specific
06082022MH	606841	06/13/2022	881782	6.10	WITNESS	Witness: State vs DDL	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeAprvl
05262022MS	604797	05/31/2022	881089	6.76	WITNESS	Witness: State vs RJA	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeAprvl
EOB 23206	604516	05/26/2022	880975	118,304.03	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.103	HealthWest	118,304.03	1 Co Board Specific Appr
EOB 23195	603571	05/19/2022	880502	419,066.38	MOKA CORPORATION	Skill bldg, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.110	HealthWest	419,066.38	1 Co Board Specific Appr
EC 3-28-22	604975	06/02/2022	881343	8.32	Molina	Vendor Refund EC 3/28/2022	2220-0000-040.000	HealthWest	8.32	7 Not AP(Payroll/Pass Through)
JT 4-6-22	604978	06/02/2022	881346	8.32	Molina	Vendor Refund JT 4/6/2022	2220-0000-040.000	HealthWest	8.32	7 Not AP(Payroll/Pass Through)
LB 10-12-21-12-21-21	604981	06/02/2022	881349	371.93	Molina	Vendor Refund LB 10/12/2021-12/21/2021	2220-0000-040.000	HealthWest	371.93	7 Not AP(Payroll/Pass Through)
BJ 4-6-22	604984	06/02/2022	881352	79.20	Molina	Vendor Refund BJ 4/06/2022	2220-0000-040.000	HealthWest	79.20	7 Not AP(Payroll/Pass Through)
BG 11-8-21-1-5-22	605061	06/02/2022	881358	207.29	Molina	Vendor Refund BG 11/8/2021-01/05/2022	2220-0000-040.000	HealthWest	207.29	7 Not AP(Payroll/Pass Through)
JH 10-13-2021 - 11-1	605024	06/02/2022	881354	162.66	Molina	Vendor Refund JH 10/13/2021 - 11/15/2021	2220-0000-040.000	HealthWest	162.66	7 Not AP(Payroll/Pass Through)
BJ 10-5-21-3-23-22	604509	05/26/2022	880976	655.22	Molina	Vendor Refund Moline Healthcare BJ 10/05/21-03/23/22	2220-0000-040.000	HealthWest	655.22	7 Not AP(Payroll/Pass Through)
SLF 4-12-22	604976	06/02/2022	881344	52.69	Molina	Vendor Refund SLF 4/12/2022	2220-0000-040.000	HealthWest	52.69	7 Not AP(Payroll/Pass Through)
JDSS 4-27-22	604979	06/02/2022	881347	53.95	Molina	Vendor Refund JDSS 04/27/2022	2220-0000-040.000	HealthWest	53.95	7 Not AP(Payroll/Pass Through)
AB 3-14-22	604982	06/02/2022	881350	52.69	Molina	Vendor Refund AB 3-14-22	2220-0000-040.000	HealthWest	52.69	7 Not AP(Payroll/Pass Through)
JL-12-2-21	605059	06/02/2022	881356	74.49	Molina	Vendor Refund JL 12/02/2021	2220-0000-040.000	HealthWest	74.49	7 Not AP(Payroll/Pass Through)
CH 10-25-21-2-22-22	605062	06/02/2022	881359	320.17	Molina	Vendor Refund CH 10/25/2021-02/02/2022	2220-0000-040.000	HealthWest	320.17	7 Not AP(Payroll/Pass Through)
ASW 3-18-22	604983	06/02/2022	881351	3.65	Molina	Vendor Refund ASW 3-18-22	2220-0000-040.000	HealthWest	3.65	7 Not AP(Payroll/Pass Through)
JG 10-5-21-3-4-22	605058	06/02/2022	881355	348.35	Molina	Vendor Refund JG 10/05/2021-03/04/2022	2220-0000-040.000	HealthWest	348.35	7 Not AP(Payroll/Pass Through)
JF 11-4-2021 - 3-4-2	605023	06/02/2022	881353	627.79	Molina	Vendor Refund JF 11/4/2021 - 3/4/2022	2220-0000-040.000	HealthWest	627.79	7 Not AP(Payroll/Pass Through)
JEL 4-4-22	604977	06/02/2022	881345	6.41	Molina	Vendor Refund JEL 4/4/2022	2220-0000-040.000	HealthWest	6.41	7 Not AP(Payroll/Pass Through)
LB 1-18-22	604980	06/02/2022	881348	83.71	Molina	Vendor Refund LB 1/18/2022	2220-0000-040.000	HealthWest	83.71	7 Not AP(Payroll/Pass Through)
SD-11-5-21-3-8-22	605060	06/02/2022	881357	416.54	Molina	Vendor Refund SD 11/5/2021-03/08/2022	2220-0000-040.000	HealthWest	416.54	7 Not AP(Payroll/Pass Through)

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BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
RJ 10-27-21-3-17-22	605063	06/02/2022	881360	508.20	Molina	Vendor Refund RJ 10/27/2021-03/17/2022	2220-0000-040.000	HealthWest	508.20	7 Not AP(Payroll/Pass Through)
05182022MR	604798	05/31/2022	881090	7.62	WITNESS	Witness: State vs BJS	1010-0229-825.010	Prosecutor	7.62	8AuthoritativeOrder/JdgeAprvl
21.22.74	605416	06/09/2022	881590	2,244.84	MONA SHORES PUBLIC SCHOOLS	JTC: Meals; 5/22	2920-0659-751.100	Child Care Fund	436.56	8AuthoritativeOrder/JdgeAprvl
							2920-0662-751.100	Child Care Fund	654.84	
							2920-0659-751.010	Child Care Fund	331.08	
							2920-0662-751.010	Child Care Fund	822.36	
2021 DLQ Property	604844	06/02/2022	881206	221,434.38	MONA SHORES PUBLIC SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	221,434.38	7 Not AP(Payroll/Pass Through)
117978344	605346	06/09/2022	881591	270.00	MONROE CUSTOM CAMPERS, INC	Winch Warn Remote Control	5920-5030-782.000	Wastewater Management	270.00	6 Co Administrator Specific
2021 DLQ Property	604848	06/02/2022	881207	156,460.65	MONTAGUE AREA PUBLIC SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	156,460.65	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604919	06/02/2022	881208	16,437.06	MONTAGUE FIRE DISTRICT AUTHORITY	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	16,437.06	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604893	06/02/2022	881209	23,190.96	MONTAGUE TOWNSHIP TREASURER	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	23,190.96	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604894	06/02/2022	881210	16,354.68	MOORLAND TOWNSHIP TREASURER	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	16,354.68	7 Not AP(Payroll/Pass Through)
3341705	607049	06/16/2022	881965	2,150.00	MUNCIE RECLAMATION & SUPPLY CO.	Radiator unit 1402	5880-0591-775.000	Muskegon Area Transit System	2,150.00	5 Avoid Addl Cost
2021 DLQ Property	604918	06/02/2022	881211	187,671.95	MUSKEGON AREA DISTRICT LIBRARY	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	187,671.95	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606666	06/16/2022	881966	1,988.72	MUSKEGON AREA DISTRICT LIBRARY	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	1,988.72	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606692	06/16/2022	881967	9,466.82	MUSKEGON AREA INTERMEDIATE SCHOOL D	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	9,466.82	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604906	06/02/2022	881212	998,528.24	MUSKEGON AREA INTERMEDIATE SCHOOL D	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	998,528.24	7 Not AP(Payroll/Pass Through)
313198	605493	06/09/2022	881592	12.98	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Wiper Blades	5810-0536-936.000	Airport	12.98	6 Co Administrator Specific
311888	604175	05/26/2022	880858	42.27	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Door latch cable	5810-0536-778.000	Airport	42.27	6 Co Administrator Specific
312284	605500	06/09/2022	881592	65.92	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil and fuel filters	5810-0536-936.000	Airport	65.92	6 Co Administrator Specific
312567	605496	06/09/2022	881592	75.98	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / belt	5810-0536-936.000	Airport	75.98	6 Co Administrator Specific
311214	605499	06/09/2022	881592	72.46	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Cooling system filter, oil filter	5810-0536-936.000	Airport	72.46	6 Co Administrator Specific
RSTC 5/14/22 JB	603824	05/23/2022	880651	100.00	MUSKEGON CATHOLIC CENTRAL	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
2200001109	603915	05/26/2022	880859	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 06/22	1010-0301-806.020	Sheriff Operations	22,530.00	1 Co Board Specific Appr
2021 DLQ Property	604916	06/02/2022	881213	73,834.77	MUSKEGON CENTRAL DISPATCH 9-1-1	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	73,834.77	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606685	06/16/2022	881968	649.36	MUSKEGON CENTRAL DISPATCH 9-1-1	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	649.36	7 Not AP(Payroll/Pass Through)
2200014277	605263	06/09/2022	881593	3,631.10	MUSKEGON CHARTER TOWNSHIP	CROSS CONNECTION INSPECTION NOV - DEC 2021	5910-0546-818.000	Regional Water System	740.30	6 Co Administrator Specific
							5910-0552-818.000	Regional Water System	2,890.80	
2021 DLQ Property	604904	06/02/2022	881214	627,105.15	MUSKEGON COMMUNITY COLLEGE	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	627,105.15	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606667	06/16/2022	881969	5,506.66	MUSKEGON COMMUNITY COLLEGE	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	5,506.66	7 Not AP(Payroll/Pass Through)
Cur Prp Tx Final 21	603667	05/19/2022	880398	422,938.75	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE: FINAL	7010-0000-236.110	Community College	422,938.75	7 Not AP(Payroll/Pass Through)
Cur Prop Tx 2/15/22	604620	05/26/2022	880860	3,068,997.39	MUSKEGON COMMUNITY COLLEGE	Current Property Tax PE 2/15/22 Ops	7010-0000-236.110	Community College	2,852,219.35	7 Not AP(Payroll/Pass Through)
							7010-0000-236.110	Community College	216,778.04	
14838	606709	06/16/2022	881970	4,561.44	MUSKEGON CONSERVATION DISTRICT	BBC DIV 5	8010-8666-802.000	Drain Fund	4,561.44	8AuthoritativeOrder/JdgeAprvl
14745	603334	05/19/2022	880400	8,414.94	MUSKEGON CONSERVATION DISTRICT	Anderson Drain	8010-8104-801.000	Drain Fund	8,414.94	8AuthoritativeOrder/JdgeAprvl
14738	603219	05/19/2022	880399	3,900.56	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II	2823-2823-802.000	Muskegon Area Stormwater	3,900.56	1 Co Board Specific Appr
14823	605166	06/09/2022	881594	518.23	MUSKEGON CONSERVATION DISTRICT	Montague Drain Knotweed	8010-8372-802.000	Drain Fund	518.23	8AuthoritativeOrder/JdgeAprvl
14786	604351	05/26/2022	880861	335.95	MUSKEGON CONSERVATION DISTRICT	Anderson Drain	8010-8104-801.000	Drain Fund	335.95	8AuthoritativeOrder/JdgeAprvl
14802	604354	05/26/2022	880861	1,794.98	MUSKEGON CONSERVATION DISTRICT	Montague Dune Grass	8010-8372-973.000	Drain Fund	1,794.98	8AuthoritativeOrder/JdgeAprvl
14837	605167	06/09/2022	881594	1,047.90	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain Plantings	8010-8432-801.000	Drain Fund	1,047.90	8AuthoritativeOrder/JdgeAprvl
14847	606704	06/16/2022	881970	3,116.75	MUSKEGON CONSERVATION DISTRICT	Montague Drain Coir Logs	8010-8372-802.000	Drain Fund	3,116.75	8AuthoritativeOrder/JdgeAprvl
14848	606707	06/16/2022	881970	3,200.00	MUSKEGON CONSERVATION DISTRICT	WRC Inventory Materials	8010-0000-111.801	Drain Fund	3,200.00	8AuthoritativeOrder/JdgeAprvl
14851	607056	06/16/2022	881970	251.38	MUSKEGON CONSERVATION DISTRICT	Montague Drain Tree Removal	8010-8372-801.000	Drain Fund	251.38	8AuthoritativeOrder/JdgeAprvl
14805	604352	05/26/2022	880861	1,439.00	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain Plantings	8010-8432-801.000	Drain Fund	1,439.00	8AuthoritativeOrder/JdgeAprvl
5/31/22 3128 LAKETON	606901	06/16/2022	881971	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
QUAR-000895 05/2022	606958	06/16/2022	881974	80.16	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 05/02-05/31/2022	5920-5060-923.000	Wastewater Management	80.16	1 Co Board Specific Appr
QUAR-000895 04/2022	603657	05/19/2022	880404	16.03	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 04/04-05/02/2022	5920-5060-923.000	Wastewater Management	16.03	1 Co Board Specific Appr
05/02/22 3128 LAKETO	603395	05/19/2022	880401	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 05/2022	606957	06/16/2022	881973	69.46	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 05/02-05/31/2022	5920-5060-923.000	Wastewater Management	69.46	1 Co Board Specific Appr
05/26/22 1402 MOSEDA	604627	06/02/2022	881215	207.87	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Final pay from deposit/MOSE-001402-0000-02	5910-0000-255.000	Regional Water System	207.87	7 Not AP(Payroll/Pass Through)
05/03/22 1611 OAK AV	603396	05/19/2022	880402	101.73	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	101.73	1 Co Board Specific Appr
WHIT-000785 04/2022	603656	05/19/2022	880403	16.03	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 785 Whitehall Rd 04/04-05/02/2022	5920-5060-923.000	Wastewater Management	16.03	1 Co Board Specific Appr
5/31/22 1611 OAK	606902	06/16/2022	881972	97.62	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	97.62	1 Co Board Specific Appr
RSTC 5/14/22 MHGR	603731	05/23/2022	880652	620.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	620.00	8AuthoritativeOrder/JdgeAprvl
8517 APPLE DA2022	605456	06/09/2022	881595	52.42	MUSKEGON COUNTY TREASURER	Drain Assessment 11-025-200-0008-00 FY2022	5710-0526-958.015	Solid Waste Management	52.42	5 Avoid Addl Cost
0000190963	605659	06/09/2022	881700	2,353.58	MUSKEGON COUNTY TREASURER	FY22 Crisis Intervention Team training 03/25-03/25/2022	2220-7777-801.000	HealthWest	2,353.58	5 Avoid Addl Cost
6.1.2022	606736	06/16/2022	881975	843.75	MUSKEGON COUNTY TREASURER	Taxes for Parcel 11-035-200-0001-00	8010-8450-971.000	Drain Fund	843.75	8AuthoritativeOrder/JdgeAprvl
1995 ENSLEY DA2022	605455	06/09/2022	881595	84.79	MUSKEGON COUNTY TREASURER	Drain Assessment 11-036-200-0005-00 FY2022	5920-5040-962.040	Wastewater Management	84.79	5 Avoid Addl Cost
MTT Dkt # 20-003374	606751	06/16/2022	881976	53,353.80	Muskegon Enterprises &	MTT TVC Refund for tax years 2020 & 2021	5162-0000-020.000	2022 Delinquent Tax Revolving	53,353.80	8AuthoritativeOrder/JdgeAprvl
RSTJ 122208	607236	06/16/2022	882138	53.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	53.00	8AuthoritativeOrder/JdgeAprvl
RSTC 5/14/22 DICG	603730	05/23/2022	880653	1,638.90	MUSKEGON FAMILY COURT	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,638.90	7 Not AP(Payroll/Pass Through)
34630	605172	06/09/2022	881596	90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	Mental Health Buildings	45.00	6 Co Administrator Specific
							2970-6494-931.050	Mental Health Buildings	45.00	
34614	605446	06/09/2022	881596	21.65	MUSKEGON FIRE EQUIPMENT COMPANY	2.5 LB ABC Recharge	5810-0536-931.050	Airport	21.65	6 Co Administrator Specific
34615	605074	06/09/2022	881596	177.05	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	1010-0758-931.050	Fairgrounds Training Center	177.05	6 Co Administrator Specific
240	604681	06/02/2022	881216	321.60	MUSKEGON R & M TRANSPORT LLC	LB-1933 Leahy St	5500-0000-039.000	Land Bank	321.60	5 Avoid Addl Cost

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INVOICE #	REF #	DATE PAID	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
0000485	603904	05/26/2022	880862	500.00	MUSKEGON READING & MATH ACADEMY,INC	Advertising	2210-6114-902.000	Public Health	500.00	6 Co Administrator Specific
MUSK TWP 05/26/22	604830	06/02/2022	881218	17,902.78	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 05/20/22 - 05/26/22	5910-0000-226.012	Regional Water System	17,902.78	7 Not AP(Payroll/Pass Through)
043022	603358	05/19/2022	880405	156.75	MUSKEGON TOWNSHIP TREASURER	April 2022 Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F &	156.75	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604895	06/02/2022	881217	292,875.85	MUSKEGON TOWNSHIP TREASURER	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	292,875.85	7 Not AP(Payroll/Pass Through)
MUSK TWP 05/12/22	603400	05/19/2022	880406	30,383.83	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 05/06/22 - 05/12/22	5910-0000-226.012	Regional Water System	30,383.83	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606696	06/16/2022	881977	2,944.36	MUSKEGON TOWNSHIP TREASURER	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	2,944.36	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/9/22	606905	06/16/2022	881978	31,437.59	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 06/03/22 - 06/09/22	5910-0000-226.012	Regional Water System	31,437.59	7 Not AP(Payroll/Pass Through)
053122	607082	06/16/2022	881977	135.30	MUSKEGON TOWNSHIP TREASURER	05/22 F & C	7010-0000-216.240	Township of Muskegon L/O F &	135.30	7 Not AP(Payroll/Pass Through)
MUSK TWP 5/19/22	604193	05/26/2022	880863	15,176.02	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 05/13/22 - 05/19/22	5910-0000-226.012	Regional Water System	15,176.02	7 Not AP(Payroll/Pass Through)
MUSK TWP 6/2/22	605258	06/09/2022	881597	18,961.38	MUSKEGON TOWNSHIP TREASURER	Sewer Reimbursement 05/27/22 - 06/02/22	5910-0000-226.012	Regional Water System	18,961.38	7 Not AP(Payroll/Pass Through)
05192022MS	604799	05/31/2022	881091	13.20	WITNESS	Witness: State vs CC	1010-0229-825.010	Prosecutor	13.20	8AuthoritativeOrder/JdgeAprvl
05182022NI	604800	05/31/2022	881092	6.14	WITNESS	Witness: State vs SLS	1010-0229-825.010	Prosecutor	6.14	8AuthoritativeOrder/JdgeAprvl
JPB775859.0131	603414	05/16/2022	880147	82.49	JUROR	Juror 775859 Dates 05/09/2022-05/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.49	
RSTC 5/14/22 JB	603777	05/23/2022	880654	50.00	NATALIE FOX	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeAprvl
JPB746258.0131	603452	05/16/2022	880148	16.40	JUROR	Juror 746258 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	1.40	
E93030242 050922	604010	05/26/2022	880864	15.64	NATHAN J STEPHENSON	Meal; report writing training	1010-0350-957.000	Correction Officer Training	15.64	2 Employee Travel Reimb
05312022NJ	605249	06/06/2022	881435	8.40	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeAprvl
05232022NB	604801	05/31/2022	881093	6.30	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.30	8AuthoritativeOrder/JdgeAprvl
5-17-5-31-22 NJ	605655	06/09/2022	881701	135.00	NEFFERTORIA D JONES	MyAlliance family consultant program 05/17-05/31/22	2220-7777-801.000	HealthWest	135.00	1 Co Board Specific Appr
JPB714198.0136	603975	05/19/2022	880200	46.47	JUROR	Juror 714198 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	31.47	
EOB 22990	603592	05/19/2022	880503	38,400.00	NEUROBEHAVIORAL HOSPITAL LLC	FY22 inpatient services	2220-7777-802.050	HealthWest	38,400.00	1 Co Board Specific Appr
EOB 23244	604932	06/02/2022	881361	2,351.10	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	HealthWest	2,351.10	1 Co Board Specific Appr
2021 DLQ Property	604907	06/02/2022	881219	16,585.23	NEWAYGO COUNTY INTERMEDIATE SCHOOLS	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	16,585.23	7 Not AP(Payroll/Pass Through)
133089	607000	06/16/2022	881979	170.00	NEWKIRK ELECTRIC ASSOCIATES	Removing Existing UPS	6680-0228-936.000	Information Technology	170.00	5 Avoid Addl Cost
133024	606999	06/16/2022	881979	1,700.00	NEWKIRK ELECTRIC ASSOCIATES	Power Monitoring Server Room	6680-0228-936.000	Information Technology	1,700.00	5 Avoid Addl Cost
JPB780095.0136	603991	05/19/2022	880201	35.59	JUROR	Juror 780095 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.59	
05132022	605389	06/16/2022	881980	195.51	NICHOLAS GOWINGS	Mileage Reimbursement CDAM Conf	2600-2996-863.000	Indigent Defense Fund	195.51	2 Employee Travel Reimb
05232022NB	604802	05/31/2022	881094	6.32	WITNESS	Witness: State vs SB	1010-0229-825.010	Prosecutor	6.32	8AuthoritativeOrder/JdgeAprvl
12342249-00	604216	05/26/2022	880865	630.97	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	630.97	1 Co Board Specific Appr
12343732-00	604837	06/02/2022	881220	282.64	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	282.64	1 Co Board Specific Appr
12310444-03	605676	06/09/2022	881599	89.22	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	89.22	1 Co Board Specific Appr
12347476-00	605198	06/09/2022	881598	377.14	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	377.14	1 Co Board Specific Appr
12347477-00	605201	06/09/2022	881598	251.95	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0248-776.000	Bldg H-Stark Hall	251.95	1 Co Board Specific Appr
12342237-00	603998	05/26/2022	880865	206.41	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	206.41	1 Co Board Specific Appr
12340772-00	603646	05/19/2022	880408	278.97	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0247-776.000	Bldg G-Central Services	278.97	1 Co Board Specific Appr
12351436	607213	06/16/2022	881982	2,232.90	NICHOLS PAPER COMPANY	Janitorial supplies, bath tissue	1010-0351-776.000	Sheriff Jail	2,232.90	1 Co Board Specific Appr
12351331-00	607007	06/16/2022	881981	330.46	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0268-776.000	Oak Ave. Building	330.46	1 Co Board Specific Appr
12350906-00	606922	06/16/2022	881981	230.94	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	230.94	1 Co Board Specific Appr
12310444-02	607214	06/16/2022	881982	99.20	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	99.20	1 Co Board Specific Appr
12346354-00	605677	06/09/2022	881599	767.85	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	767.85	1 Co Board Specific Appr
12340774-00	603647	05/19/2022	880409	479.05	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	479.05	1 Co Board Specific Appr
3222039-00	604297	05/26/2022	880866	150.00	NICHOLS PAPER COMPANY	Janitorial equipment repair	1010-0351-936.000	Sheriff Jail	150.00	1 Co Board Specific Appr
12342244-00	604126	05/26/2022	880865	521.04	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6494-776.000	Mental Health Buildings	521.04	1 Co Board Specific Appr
12337020-00	603201	05/19/2022	880410	942.40	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	942.40	1 Co Board Specific Appr
12330797-01	603628	05/19/2022	880411	49.60	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	49.60	1 Co Board Specific Appr
12340775-00	603645	05/19/2022	880407	274.82	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0244-776.000	Bldg D-Health Dept	274.82	1 Co Board Specific Appr
FALCONER 5/22	603546	05/19/2022	880412	218.09	NICOLE FALCONER	NF; Mileage to visit Recovery Ct Participants	1172-1371-863.000	Adult Drug Treatment Court	218.09	2 Employee Travel Reimb
463705	607208	06/16/2022	881983	370.00	NIGP	NIGP Agency Dues	1010-0201-807.000	Accounting	370.00	6 Co Administrator Specific
06082022NL	606842	06/13/2022	881783	6.60	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.60	8AuthoritativeOrder/JdgeAprvl
784732	604257	05/26/2022	880867	175.00	NOORDYK BUSINESS EQUIPMENT	Repair on Cutter/replaced knife	6330-0235-936.000	Office Services	175.00	6 Co Administrator Specific
Mileage NK 05-11-22	604547	05/26/2022	880977	19.89	NORM KITTLESON	FY22 Mileage for NK 05/11/2022	2220-7777-863.000	HealthWest	19.89	2 Employee Travel Reimb
05262022NL	604803	05/31/2022	881095	6.76	WITNESS	Witness: State vs RJA	1010-0229-825.010	Prosecutor	6.76	8AuthoritativeOrder/JdgeAprvl
JPB704685.0136	604636	05/26/2022	880711	80.36	JUROR	Juror 704685 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.36	
2021 DLQ Property	604853	06/02/2022	881221	65,842.68	NORTH MUSKEGON PUBLIC SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	65,842.68	7 Not AP(Payroll/Pass Through)
TO-R301358	606791	06/16/2022	881984	20.81	Northpointe Bank	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	20.81	7 Not AP(Payroll/Pass Through)
TOCM 428556D	606899	06/16/2022	881985	8.64	Northpointe Bank	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	8.64	7 Not AP(Payroll/Pass Through)
141702	605342	06/09/2022	881600	130.00	NORTHSIDE HEATING AND COOLING	Water heater cleaning	2080-0691-931.050	Parks	130.00	6 Co Administrator Specific
17198	604184	05/26/2022	880868	1,050.00	NORTHTOWN LINE PAINTING LLC	line striping	2080-0691-938.000	Parks	1,050.00	6 Co Administrator Specific
62410	603643	05/19/2022	880413	96.20	NORTHWESTERN INDUSTRIAL SUPPLY	Maintenance materials	1010-0270-936.000	County Jail Building 2015	75.40	6 Co Administrator Specific
							2970-6493-936.000	Mental Health Buildings	10.40	
							6340-0245-936.000	Bldg E-Jewell Bldg (formerly	10.40	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
Case #21-002286-CH	604295	05/26/2022	880869	13,101.81	NRZ MBN ISSUER HOLDINGS LLC	Foreclosure Settlement refund Case no# 21-02286-CH	5110-1018-964.050	Tax Forfeitures	13,101.81	7 Not AP(Payroll/Pass Through)
48036675	603544	05/19/2022	880415	39,294.91	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY22 - 0-0-62 Potash	5920-5030-769.015	Wastewater Management	39,294.91	1 Co Board Specific Appr
48098295	603542	05/19/2022	880414	42,340.60	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY22 - 0-0-62 Potash	5920-5030-769.015	Wastewater Management	42,340.60	1 Co Board Specific Appr
816949	607066	06/16/2022	881986	250.49	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	250.49	1 Co Board Specific Appr
816685	604726	06/09/2022	881601	210.99	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	210.99	1 Co Board Specific Appr
816934	605679	06/09/2022	881601	92.00	NYE UNIFORM	Uniforms	1200-0331-749.000	Marine Safety	92.00	1 Co Board Specific Appr
815048	607211	06/16/2022	881986	48.99	NYE UNIFORM	Uniforms	1200-0331-749.000	Marine Safety	48.99	1 Co Board Specific Appr
802151	607065	06/16/2022	881986	104.98	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	104.98	1 Co Board Specific Appr
810569	607067	06/16/2022	881986	32.39	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	32.39	1 Co Board Specific Appr
810745	605678	06/09/2022	881601	2.20	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	2.20	1 Co Board Specific Appr
2021 DLQ Property	604845	06/02/2022	881222	198,893.39	OAKRIDGE PUBLIC SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	198,893.39	7 Not AP(Payroll/Pass Through)
RSTC 5/14/22 JL	603826	05/23/2022	880655	761.49	OMIMEX ENERGY	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	761.49	8AuthoritativeOrder/JdgeApprvl
ORBIT 06/10/2022	605700	06/09/2022	881602	113.08	ORBIT LEASING	Employee deduction 06/10/2022	7040-0000-231.168	Imprest Payroll Fund	113.08	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604850	06/02/2022	881223	174,215.48	ORCHARD VIEW SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	174,215.48	7 Not AP(Payroll/Pass Through)
100400437697 3/1/22	604082	05/26/2022	880870	9,675.60	OTIS ELEVATOR	Maintenance service 03/01/22 - 02/28/23	2300-0274-931.010	Accommodations Tax	1,612.60	1 Co Board Specific Appr
							2970-6494-931.010	Mental Health Buildings	1,612.60	
							6340-0242-931.010	Bldg B-Training Center	1,612.60	
							6340-0245-931.010	Bldg E-Jewell Bldg (formerly	1,612.60	
							6340-0247-931.010	Bldg G-Central Services	1,612.60	
							6340-0248-931.010	Bldg H-Stark Hall	1,612.60	
100400692502	604077	05/26/2022	880870	630.30	OTIS ELEVATOR	Maintenance service 03/01/22 - 02/28/23	1010-0268-931.010	Oak Ave. Building	630.30	1 Co Board Specific Appr
100400673877	604080	05/26/2022	880870	1,742.16	OTIS ELEVATOR	Maintenance service 03/01/22 - 02/28/23	6340-0246-931.010	Bldg F-Veterans Center	1,742.16	1 Co Board Specific Appr
100400673943	604081	05/26/2022	880870	51,722.40	OTIS ELEVATOR	Maintenance service 03/01/22 - 02/28/23	1010-0265-931.010	Michael E. Kobza Hall of Justice	27,903.00	1 Co Board Specific Appr
							1010-0270-931.010	County Jail Building 2015	13,681.62	
							1010-0271-931.010	County Jail Building-Old	10,137.78	
2021 DLQ Property	604908	06/02/2022	881224	20,000.56	OTTAWA AREA INTERMEDIATE SCHOOL	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	20,000.56	7 Not AP(Payroll/Pass Through)
EOB 23218	605601	06/09/2022	881702	17,545.41	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-801.111	HealthWest	17,545.41	1 Co Board Specific Appr
EOB 23224	605602	06/09/2022	881702	17,112.78	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-801.111	HealthWest	17,112.78	1 Co Board Specific Appr
EOB 23263	605588	06/09/2022	881703	3,124.32	OVERCOMING BARRIERS INC	FY22 Community Living Supports services	2220-7777-801.179	HealthWest	3,124.32	1 Co Board Specific Appr
06012022PM	605250	06/06/2022	881436	6.22	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	6.22	8AuthoritativeOrder/JdgeApprvl
05232021PD	604804	05/31/2022	881096	6.28	WITNESS	Witness: State vs WD	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
RSTJ 122299	607258	06/16/2022	882139	10.00	PAMELA SMITH	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	10.00	8AuthoritativeOrder/JdgeApprvl
PF 05-10-2022	603579	05/19/2022	880504	10,000.00	PATHFINDERS	Trauma Informed Training & consultation Oct-21 thru May-22	2220-7777-801.000	HealthWest	10,000.00	1 Co Board Specific Appr
05242022PR	604805	05/31/2022	881097	6.28	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
P. Terveer Refund	603911	05/26/2022	880871	60.00	Patricia Terveer	Refund for Vehicle Release Fee	1010-0000-040.351	Credit Card AR-Sheriff Jail	60.00	7 Not AP(Payroll/Pass Through)
TO-R300925	605445	06/09/2022	881603	20.41	PATRICK & MARIE BENNETT	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	20.41	7 Not AP(Payroll/Pass Through)
RSTC 5/14/22 JV	603759	05/23/2022	880656	25.00	PAUL CRUMB	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8AuthoritativeOrder/JdgeApprvl
JPB786074.0131	604136	05/20/2022	880551	36.32	JUROR	Juror 786074 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.32	
2205076290	603598	05/19/2022	880505	28,860.12	PETER CHANG ENTERPRISES INC	Electronic Healthcare Records-PCE Systems software	2220-7777-801.000	HealthWest	28,860.12	1 Co Board Specific Appr
38667	606802	06/16/2022	881987	451.77	PETROLEUM TECHNOLOGIES GROUP LLC	Oil Analysis-Fleet	5920-5050-760.000	Wastewater Management	451.77	6 Co Administrator Specific
JPB759136.0136	607315	06/16/2022	881821	26.58	JUROR	Juror 759136 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.58	
EOB 23314	607150	06/16/2022	882100	65,968.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	65,968.00	1 Co Board Specific Appr
EOB 23211	604521	05/26/2022	880978	1,566.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,566.00	1 Co Board Specific Appr
EOB 23264	605589	06/09/2022	881704	83,406.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	83,406.00	1 Co Board Specific Appr
EOB 23287	607145	06/16/2022	882101	2,514.44	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	2,514.44	1 Co Board Specific Appr
EOB 23229	604924	06/02/2022	881362	50,190.57	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	50,190.57	1 Co Board Specific Appr
EOB 23234	604927	06/02/2022	881362	225,998.37	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.110	HealthWest	225,998.37	1 Co Board Specific Appr
EOB 23233	604926	06/02/2022	881362	15,595.39	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	15,595.39	1 Co Board Specific Appr
EOB 23197	603573	05/19/2022	880506	6,862.88	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	6,862.88	1 Co Board Specific Appr
LARC 2654	603581	05/19/2022	880506	5,135.33	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	5,135.33	1 Co Board Specific Appr
EOB 23280	607114	06/16/2022	882101	8,953.92	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	8,953.92	1 Co Board Specific Appr
EOB 23283	607143	06/16/2022	882101	26,931.96	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	26,931.96	1 Co Board Specific Appr
EOB 23282	607139	06/16/2022	882101	31,675.58	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	31,675.58	1 Co Board Specific Appr
SED 3000	607187	06/16/2022	882101	5,635.32	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	5,635.32	1 Co Board Specific Appr
EOB 23231	604925	06/02/2022	881362	19,908.21	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.103	HealthWest	19,908.21	1 Co Board Specific Appr
EOB 23281	607115	06/16/2022	882101	10,876.13	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	10,876.13	1 Co Board Specific Appr
927 6-30-21	605660	06/09/2022	881705	9,875.02	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	HealthWest	9,875.02	1 Co Board Specific Appr
2nd Quarter FY 2022	605118	06/09/2022	881604	8,665.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services-2nd Quarter FY22	5880-0593-956.000	Muskegon Area Transit System	8,665.00	7 Not AP(Payroll/Pass Through)
3315739343	607003	06/16/2022	881988	3,106.38	PITNEY BOWES GLOBAL FINANCIAL SERV	Lease March30 - June 29 2022	6330-0234-839.010	Office Services	3,106.38	1 Co Board Specific Appr
June 2022 DG	604533	05/26/2022	880979	655.00	PLACE MANAGEMENT LLC	HUD I/67 Isabella Apt. D Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
22152254	605164	06/09/2022	881605	5,232.30	PLUMMER'S ENVIRONMENTAL SERVICES	Ribe Drain Televising/Cleaning Services	8010-8450-802.000	Drain Fund	5,232.30	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 TS	603836	05/23/2022	880657	155.00	PNC BANK	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	155.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 LB	603838	05/23/2022	880658	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
6/9/22 2352 APPLE	606651	06/16/2022	881989	63.36	POPPY HILL PROPERTIES	Refund UB credit balance/APPL-002352-0000-03	5910-0000-277.020	Regional Water System	63.36	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
 BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
28-260846	604260	05/26/2022	880872	21.30	PORT CITY PARTS PLUS	Generator antifreeze	1010-0265-936.000	Michael E. Kobza Hall of Justice	21.30	6 Co Administrator Specific
28649	604248	05/26/2022	880873	637.50	PORTER STEEL & WELDING CO	Pipe Flanges	5920-5030-778.100	Wastewater Management	637.50	6 Co Administrator Specific
28616	603485	05/19/2022	880416	320.00	PORTER STEEL & WELDING CO	Shop Trailer Metal	5880-0591-775.000	Muskegon Area Transit System	320.00	6 Co Administrator Specific
28642	604247	05/26/2022	880873	46.00	PORTER STEEL & WELDING CO	Aluminum Pipe	5920-5030-778.000	Wastewater Management	46.00	6 Co Administrator Specific
EOB 23126	603601	05/19/2022	880507	21,764.44	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	21,764.44	1 Co Board Specific Appr
EOB 23298	607122	06/16/2022	882102	25,765.88	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	25,765.88	1 Co Board Specific Appr
EOB 23237	604929	06/02/2022	881363	1,225.44	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	1,225.44	1 Co Board Specific Appr
EOB 23261	605587	06/09/2022	881706	20,284.14	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	20,284.14	1 Co Board Specific Appr
EOB 22949	603600	05/19/2022	880507	30,882.80	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	30,882.80	1 Co Board Specific Appr
EOB 23236	604928	06/02/2022	881363	1,560.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY22 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	1,560.00	1 Co Board Specific Appr
06052022May2022	606920	06/16/2022	881990	22,695.00	POUND BUDDIES RESCUE	Animal care/Health/Shelter 05/2022	1010-0421-802.000	Dog Licensing/Animal Control	22,695.00	1 Co Board Specific Appr
EOB 23289	607174	06/16/2022	882103	23,801.36	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.179	HealthWest	23,801.36	1 Co Board Specific Appr
EOB 23285	606856	06/16/2022	882103	(116.96)	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services TB	2220-7777-801.179	HealthWest	(116.96)	1 Co Board Specific Appr
EOB 23291	607173	06/16/2022	882103	595.94	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.130	HealthWest	595.94	1 Co Board Specific Appr
EOB 23290	607175	06/16/2022	882103	3,524.34	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.179	HealthWest	3,524.34	1 Co Board Specific Appr
41017	604557	05/26/2022	880980	2,372.00	PREFERRED LAWN CARE AND SNOW	FY22 Snow plow/shovel services for HealthWest	2220-7777-801.000	HealthWest	2,372.00	1 Co Board Specific Appr
68138	606940	06/16/2022	881992	267.50	PREIN & NEWHOF PC	Proj 2210115 Gen Eng Svcs Metro GW Mapping	5920-5040-804.000	Wastewater Management	267.50	1 Co Board Specific Appr
68154	606954	06/16/2022	881993	924.00	PREIN & NEWHOF PC	Proj 2220115 Gen Eng Svcs SE Reg Foremain Industry Meeting	5920-5040-804.000	Wastewater Management	924.00	1 Co Board Specific Appr
67607	603521	05/19/2022	880421	11,607.00	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	11,607.00	1 Co Board Specific Appr
67395	604255	05/26/2022	880874	2,924.75	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	2,924.75	1 Co Board Specific Appr
67631	603516	05/19/2022	880417	4,063.50	PREIN & NEWHOF PC	Proj 2220313 Pre-Engineering Soil Study A to C Foremain	5920-4911-973.231	Wastewater Management	4,063.50	1 Co Board Specific Appr
67610	603519	05/19/2022	880419	4,144.50	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	4,144.50	1 Co Board Specific Appr
68128	606939	06/16/2022	881991	787.20	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	787.20	1 Co Board Specific Appr
68163	606956	06/16/2022	881991	8,120.00	PREIN & NEWHOF PC	Proj 2220572 WWTP Capacity Increase Study	5920-5040-804.000	Wastewater Management	8,120.00	1 Co Board Specific Appr
67620	603518	05/19/2022	880418	6,512.90	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	6,512.90	1 Co Board Specific Appr
67236	604256	05/26/2022	880875	1,839.00	PREIN & NEWHOF PC	Proj 2120427 Baseline Whitehall WWTP Groundwater Monitor	5920-5040-804.000	Wastewater Management	1,839.00	1 Co Board Specific Appr
68124	606929	06/16/2022	881991	2,318.95	PREIN & NEWHOF PC	Proj 2190280 Engineering Svcs J-Station Replacement/Upgrade	5920-4911-973.226	Wastewater Management	2,318.95	1 Co Board Specific Appr
68125	606935	06/16/2022	881991	9,257.50	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	9,257.50	1 Co Board Specific Appr
68158	606955	06/16/2022	881991	32,916.15	PREIN & NEWHOF PC	Proj 2220313 Pre-Engineering Soil Study A to C Foremain	5920-4911-973.231	Wastewater Management	32,916.15	1 Co Board Specific Appr
67636	604293	05/26/2022	880874	3,990.00	PREIN & NEWHOF PC	Proj 2220572 WWTP Capacity Increase Study	5920-5040-804.000	Wastewater Management	3,990.00	1 Co Board Specific Appr
67625	603517	05/19/2022	880422	663.30	PREIN & NEWHOF PC	Proj 2220115 Gen Eng Svcs/General Questions, etc	5920-5040-804.000	Wastewater Management	663.30	1 Co Board Specific Appr
67609	603520	05/19/2022	880420	5,420.00	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	5,420.00	1 Co Board Specific Appr
68127	606938	06/16/2022	881991	1,038.75	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	1,038.75	1 Co Board Specific Appr
68140	606941	06/16/2022	881991	2,868.55	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	2,868.55	1 Co Board Specific Appr
68070	607021	06/16/2022	881991	1,898.70	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	1,898.70	1 Co Board Specific Appr
06082022PA	606843	06/13/2022	881784	13.00	WITNESS	Witness: State vs CD	1010-0229-825.010	Prosecutor	13.00	8AuthoritativeOrder/JdgeApprvl
AO 03-2-3-18-22	604459	05/26/2022	880983	145.21	Priority Health	Vendor Refund for AO 03/02/2022-03/18/2022	2220-0000-040.000	HealthWest	145.21	7 Not AP(Payroll/Pass Through)
SF 3-17-22	604496	05/26/2022	880992	86.37	Priority Health	Vendor Refund for SF 03/17/2022	2220-0000-040.000	HealthWest	86.37	7 Not AP(Payroll/Pass Through)
LW 01-04-3-17-22	604487	05/26/2022	880990	444.42	Priority Health	Vendor Refund for LW 01/04-03/17/2022	2220-0000-040.000	HealthWest	444.42	7 Not AP(Payroll/Pass Through)
JV 10-13-2021 - 03-0	604957	06/02/2022	881370	189.78	Priority Health	Vendor Refund JV 10/13/2021 - 03/03/2022	2220-0000-040.000	HealthWest	189.78	7 Not AP(Payroll/Pass Through)
RS 12-16-2021	604965	06/02/2022	881378	86.57	Priority Health	Vendor Refund RS 12/16/2021	2220-0000-040.000	HealthWest	86.57	7 Not AP(Payroll/Pass Through)
JG 10-22-21-12-21-21	604968	06/02/2022	881381	293.20	Priority Health	Vendor Refund JG 10/22/2021-12/21/2021	2220-0000-040.000	HealthWest	293.20	7 Not AP(Payroll/Pass Through)
AJ 10-28-21	604971	06/02/2022	881384	94.19	Priority Health	Vendor Refund AJ 10/28/2021	2220-0000-040.000	HealthWest	94.19	7 Not AP(Payroll/Pass Through)
JS 12-8-21	604974	06/02/2022	881387	44.18	Priority Health	Vendor Refund JS 12/8/2021	2220-0000-040.000	HealthWest	44.18	7 Not AP(Payroll/Pass Through)
JM 3-9-22	605046	06/02/2022	881366	80.74	Priority Health	Vendor Refund JM 3/09/2022	2220-0000-040.000	HealthWest	80.74	7 Not AP(Payroll/Pass Through)
TF 3-2-22-3-16-22	605049	06/02/2022	881369	255.82	Priority Health	Vendor Refund TF 3/02/2022-3/16/2022	2220-0000-040.000	HealthWest	255.82	7 Not AP(Payroll/Pass Through)
NE 12-06-2021	604960	06/02/2022	881373	94.19	Priority Health	Vendor Refund NE 12/06/2021	2220-0000-040.000	HealthWest	94.19	7 Not AP(Payroll/Pass Through)
HT 12-17-2021	604963	06/02/2022	881376	63.79	Priority Health	Vendor Refund HT 12/17/2021	2220-0000-040.000	HealthWest	63.79	7 Not AP(Payroll/Pass Through)
CS 10-18-2021 - 10-2	604966	06/02/2022	881379	118.67	Priority Health	Vendor Refund CS 10/18/2021 - 10/22/2021	2220-0000-040.000	HealthWest	118.67	7 Not AP(Payroll/Pass Through)
TF 10-27-21-11-30-21	604969	06/02/2022	881382	255.16	Priority Health	Vendor Refund TF 10/27/2021-11/30/2021	2220-0000-040.000	HealthWest	255.16	7 Not AP(Payroll/Pass Through)
WS 10-22-21-11-29-21	604972	06/02/2022	881385	392.84	Priority Health	Vendor Refund WS 10/22/2021-11/29/2021	2220-0000-040.000	HealthWest	392.84	7 Not AP(Payroll/Pass Through)
CT 10-29-21-3-18-22	605670	06/09/2022	881708	447.92	Priority Health	Vendor Refund for CT 10/29/21-03/18/22	2220-0000-040.000	HealthWest	447.92	7 Not AP(Payroll/Pass Through)
DC 10-29-2021	605026	06/02/2022	881389	94.19	Priority Health	Vendor Refund DC 10/29/2021	2220-0000-040.000	HealthWest	94.19	7 Not AP(Payroll/Pass Through)
SG 11-17-2021	605029	06/02/2022	881392	58.64	Priority Health	Vendor Refund SG 11/17/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
DD 03-16-22	604468	05/26/2022	880985	86.37	Priority Health	Vendor Refund for DD 03/16/2022	2220-0000-040.000	HealthWest	86.37	7 Not AP(Payroll/Pass Through)
DM 03-2-3-16-22	604471	05/26/2022	880986	191.57	Priority Health	Vendor Refund for DM 03/2-03/16/2022	2220-0000-040.000	HealthWest	191.57	7 Not AP(Payroll/Pass Through)
TS 01-24-2-7-22	604502	05/26/2022	880993	85.86	Priority Health	Vendor Refund for TS 01/24-02/07/2022	2220-0000-040.000	HealthWest	85.86	7 Not AP(Payroll/Pass Through)
JS 4-15-22	604482	05/26/2022	880988	58.64	Priority Health	Vendor Refund for JS 04/15/2022	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
JH(J) 10-8-2021	605028	06/02/2022	881391	63.79	Priority Health	Vendor Refund JHJ 10/8/2021	2220-0000-040.000	HealthWest	63.79	7 Not AP(Payroll/Pass Through)
TR 3-1-22-3-22-22	605048	06/02/2022	881368	152.66	Priority Health	Vendor Refund TR 3/01/2022-3/22/2022	2220-0000-040.000	HealthWest	152.66	7 Not AP(Payroll/Pass Through)
AB 1-27-22	604452	05/26/2022	880981	63.79	Priority Health	Vendor Refund FFS for AB 1/27/2022	2220-0000-040.000	HealthWest	63.79	7 Not AP(Payroll/Pass Through)
KR 12-1-12-16-21	604484	05/26/2022	880989	157.98	Priority Health	Vendor Refund for KR 12/1/2021-12/16/2021	2220-0000-040.000	HealthWest	157.98	7 Not AP(Payroll/Pass Through)
EM 02-9-3-9-22	604472	05/26/2022	880987	111.56	Priority Health	Vendor Refund for EM 02/09/2022-03/09/2022	2220-0000-040.000	HealthWest	111.56	7 Not AP(Payroll/Pass Through)
FW 10-07-2021	604959	06/02/2022	881372	86.57	Priority Health	Vendor Refund FW 10/07/2021	2220-0000-040.000	HealthWest	86.57	7 Not AP(Payroll/Pass Through)
JV 10-26-2021 - 12-1	604962	06/02/2022	881375	262.49	Priority Health	Vendor Refund JV 10/26/2021 - 12/13/2021	2220-0000-040.000	HealthWest	262.49	7 Not AP(Payroll/Pass Through)
AH 10-18-21-11-29-21	604970	06/02/2022	881383	127.58	Priority Health	Vendor Refund AH 10/18/2021-11/29/2021	2220-0000-040.000	HealthWest	127.58	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 TO 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
CK 12-21-21	604973	06/02/2022	881386	94.19	Priority Health	Vendor Refund CK 12/21/2021	2220-0000-040.000	HealthWest	94.19	7 Not AP(Payroll/Pass Through)
AK 3-22-22	605045	06/02/2022	881365	80.59	Priority Health	Vendor Refund AK 3/22/22	2220-0000-040.000	HealthWest	80.59	7 Not AP(Payroll/Pass Through)
AJ 10-25-2021	605025	06/02/2022	881388	48.06	Priority Health	Vendor Refund AJ 10/25/2021	2220-0000-040.000	HealthWest	48.06	7 Not AP(Payroll/Pass Through)
ZG 11-17-12-27-21	604506	05/26/2022	880994	127.58	Priority Health	Vendor Refund for ZG 11/17/2021-12/27/2021	2220-0000-040.000	HealthWest	127.58	7 Not AP(Payroll/Pass Through)
MD 2-24-3-22-22	604489	05/26/2022	880991	249.83	Priority Health	Vendor Refund for MD 02/24/2022-03/22/2022	2220-0000-040.000	HealthWest	249.83	7 Not AP(Payroll/Pass Through)
AD 12-28-2021	604958	06/02/2022	881371	94.19	Priority Health	Vendor Refund AD 12/28/2021	2220-0000-040.000	HealthWest	94.19	7 Not AP(Payroll/Pass Through)
FW 10-21-2021	604961	06/02/2022	881374	58.64	Priority Health	Vendor Refund FW 10/21/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
JS 10-26-2021	604964	06/02/2022	881377	58.64	Priority Health	Vendor Refund JS 10/26/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
MG 10-13-2021 - 12-1	604967	06/02/2022	881380	180.08	Priority Health	Vendor Refund MG 10/13/2021 - 12/17/2021	2220-0000-040.000	HealthWest	180.08	7 Not AP(Payroll/Pass Through)
HF 11-19-2021	605027	06/02/2022	881390	63.79	Priority Health	Vendor Refund HF 11/19/2021	2220-0000-040.000	HealthWest	63.79	7 Not AP(Payroll/Pass Through)
TF 3-31-2022	605030	06/02/2022	881393	63.47	Priority Health	Vendor Refund TF 3/31/2022	2220-0000-040.000	HealthWest	63.47	7 Not AP(Payroll/Pass Through)
GB 10-13-21	605669	06/09/2022	881707	58.64	Priority Health	Vendor Refund for GB 10/13/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
AM 01-20-01-27-22	604457	05/26/2022	880982	253.88	Priority Health	Vendor Refund for AM 01/20/2022-01/27/2022	2220-0000-040.000	HealthWest	253.88	7 Not AP(Payroll/Pass Through)
AO 04-20-22	604460	05/26/2022	880984	86.57	Priority Health	Vendor Refund for AO 04/20/2022	2220-0000-040.000	HealthWest	86.57	7 Not AP(Payroll/Pass Through)
CW 10-1-21	605671	06/09/2022	881709	58.64	Priority Health	Vendor Refund for CW 10/1/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
VP 10-28-21-12-22-21	605087	06/02/2022	881395	191.37	Priority Health	Vendor Refund VP 10/28/2021-12/22/2021	2220-0000-040.000	HealthWest	191.37	7 Not AP(Payroll/Pass Through)
AG 3-3-22	605044	06/02/2022	881364	76.33	Priority Health	Vendor Refund AG 3/03/22	2220-0000-040.000	HealthWest	76.33	7 Not AP(Payroll/Pass Through)
RR 3-11-22-3-17-22	605047	06/02/2022	881367	228.65	Priority Health	Vendor Refund RR 3/11/2022-3/17/2022	2220-0000-040.000	HealthWest	228.65	7 Not AP(Payroll/Pass Through)
VL 11-15-21	605050	06/02/2022	881394	48.06	Priority Health	Vendor Refund VL 11/15/2021	2220-0000-040.000	HealthWest	48.06	7 Not AP(Payroll/Pass Through)
AH 10-4-21-3-29-22	604454	05/26/2022	880996	583.77	Priority Health Overpayments	Vendor Refund for AH 10/04/2021/03/29/2022	2220-0000-040.000	HealthWest	583.77	7 Not AP(Payroll/Pass Through)
BG 10-1-10-13-21	604462	05/26/2022	881001	117.28	Priority Health Overpayments	Vendor Refund for BG 10/01/2021-10/13/2021	2220-0000-040.000	HealthWest	117.28	7 Not AP(Payroll/Pass Through)
CK 10-8-21-3-11-22	604465	05/26/2022	881004	567.49	Priority Health Overpayments	Vendor Refund for CK 10/08/2021-03/11/2022	2220-0000-040.000	HealthWest	567.49	7 Not AP(Payroll/Pass Through)
CK 10-8-21-3-11-22	604463	05/26/2022	881002	682.39	Priority Health Overpayments	Vendor Refund for CK 10/08/2021-3/11/2022	2220-0000-040.000	HealthWest	682.39	7 Not AP(Payroll/Pass Through)
CS 10-11-21	604466	05/26/2022	881005	58.64	Priority Health Overpayments	Vendor Refund for CS 10/11/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
DG 10-7-11-4-21	604469	05/26/2022	881007	178.49	Priority Health Overpayments	Vendor Refund for DG 10/07/2021-11/04/2021	2220-0000-040.000	HealthWest	178.49	7 Not AP(Payroll/Pass Through)
JG 10-4-21-2-17-22	604477	05/26/2022	881013	587.39	Priority Health Overpayments	Vendor Refund for JG 10/04/2021-02/17/2022	2220-0000-040.000	HealthWest	587.39	7 Not AP(Payroll/Pass Through)
JP 11-4-12-14-21	604480	05/26/2022	881016	173.14	Priority Health Overpayments	Vendor Refund for JP 11/04/2021-12/14/2021	2220-0000-040.000	HealthWest	173.14	7 Not AP(Payroll/Pass Through)
JS 10-15-21-3-23-22	604483	05/26/2022	881018	485.16	Priority Health Overpayments	Vendor Refund for JS 10/15/2021-03/23/2022	2220-0000-040.000	HealthWest	485.16	7 Not AP(Payroll/Pass Through)
LG 12-15-21-3-28-22	604486	05/26/2022	881020	383.54	Priority Health Overpayments	Vendor Refund for LG 12/15/2021-03/28/2022	2220-0000-040.000	HealthWest	383.54	7 Not AP(Payroll/Pass Through)
SF 10-6-21	604497	05/26/2022	881028	58.64	Priority Health Overpayments	Vendor Refund for SF 10/06/2021	2220-0000-040.000	HealthWest	58.64	7 Not AP(Payroll/Pass Through)
TF 10-5-21-3-17-22	604500	05/26/2022	881031	539.07	Priority Health Overpayments	Vendor Refund for TF 10/05/2021-03/17/2022	2220-0000-040.000	HealthWest	539.07	7 Not AP(Payroll/Pass Through)
VL 11-15-21	604503	05/26/2022	881033	48.06	Priority Health Overpayments	Vendor Refund for VL 11/15/2021	2220-0000-040.000	HealthWest	48.06	7 Not AP(Payroll/Pass Through)
HT 10-15-21-3-25-22	604475	05/26/2022	881011	409.83	Priority Health Overpayments	Vendor Refund for HT 10/15/2021-03/25/22	2220-0000-040.000	HealthWest	409.83	7 Not AP(Payroll/Pass Through)
JG 10-20-21-2-7-22	604478	05/26/2022	881014	504.34	Priority Health Overpayments	Vendor Refund for JG 10/20/2021-02/07/2022	2220-0000-040.000	HealthWest	504.34	7 Not AP(Payroll/Pass Through)
JS 10-5-12-8-21	604481	05/26/2022	881017	102.82	Priority Health Overpayments	Vendor Refund for JS 10/5/2021-12/08/2021	2220-0000-040.000	HealthWest	102.82	7 Not AP(Payroll/Pass Through)
NW 10-4-21	604492	05/26/2022	881024	86.57	Priority Health Overpayments	Vendor Refund for NW 10/04/2021	2220-0000-040.000	HealthWest	86.57	7 Not AP(Payroll/Pass Through)
RS 11-10-21-3-10-22	604495	05/26/2022	881027	595.89	Priority Health Overpayments	Vendor Refund for RS 11/10/2021-03/10/2022	2220-0000-040.000	HealthWest	595.89	7 Not AP(Payroll/Pass Through)
SG 10-5-12-17-21	604498	05/26/2022	881029	197.71	Priority Health Overpayments	Vendor Refund for SG 10/05/2021-12/17/2021	2220-0000-040.000	HealthWest	197.71	7 Not AP(Payroll/Pass Through)
TK 10-14-21-2-18-22	604501	05/26/2022	881032	467.72	Priority Health Overpayments	Vendor Refund for TK 10/14/2021-02/18/2022	2220-0000-040.000	HealthWest	467.72	7 Not AP(Payroll/Pass Through)
VP 10-14-21-3-14-22	604504	05/26/2022	881034	559.34	Priority Health Overpayments	Vendor Refund for VP 10/14/2021-03/14/2022	2220-0000-040.000	HealthWest	559.34	7 Not AP(Payroll/Pass Through)
AJ 10-5-21-12-15-21	604455	05/26/2022	880997	159.91	Priority Health Overpayments	Vendor Refund for AJ 10/05/2021-12/15/2021	2220-0000-040.000	HealthWest	159.91	7 Not AP(Payroll/Pass Through)
AM 10-7-10-21-21	604458	05/26/2022	880999	190.57	Priority Health Overpayments	Vendor Refund for AM 10/07/2021-10/21/2021	2220-0000-040.000	HealthWest	190.57	7 Not AP(Payroll/Pass Through)
AP 11-10-21	604461	05/26/2022	881000	63.79	Priority Health Overpayments	Vendor Refund for AP 11/10/2021	2220-0000-040.000	HealthWest	63.79	7 Not AP(Payroll/Pass Through)
CK 2-1-22	604464	05/26/2022	881003	175.10	Priority Health Overpayments	Vendor Refund for CK 02/01/2022	2220-0000-040.000	HealthWest	175.10	7 Not AP(Payroll/Pass Through)
KW 12-10-21-3-28-22	604485	05/26/2022	881019	398.62	Priority Health Overpayments	Vendor Refund for KW 12/10/2021-03/28/2022	2220-0000-040.000	HealthWest	398.62	7 Not AP(Payroll/Pass Through)
MAG 10-12-21-2-11-22	604488	05/26/2022	881021	334.86	Priority Health Overpayments	Vendor Refund for MAG 10/12/2021-2/11/2022	2220-0000-040.000	HealthWest	334.86	7 Not AP(Payroll/Pass Through)
NE 10-12-21-2-16-22	604491	05/26/2022	881023	656.67	Priority Health Overpayments	Vendor Refund for NE 10/12/2021-2/16/2022	2220-0000-040.000	HealthWest	656.67	7 Not AP(Payroll/Pass Through)
RC 11-22-21-2-1-22	604494	05/26/2022	881026	334.40	Priority Health Overpayments	Vendor Refund for RC 11/22/2021-02/01/2022	2220-0000-040.000	HealthWest	334.40	7 Not AP(Payroll/Pass Through)
WS 10-4-12-14-21	604505	05/26/2022	881035	259.71	Priority Health Overpayments	Vendor Refund for WS 10/04/2021-12/14/2021	2220-0000-040.000	HealthWest	259.71	7 Not AP(Payroll/Pass Through)
GL 2-17-22	604474	05/26/2022	881010	58.84	Priority Health Overpayments	Vendor Refund for GL 02/17/2022	2220-0000-040.000	HealthWest	58.84	7 Not AP(Payroll/Pass Through)
MS 2-7-22	604490	05/26/2022	881022	93.18	Priority Health Overpayments	Vendor Refund for MS 2/7/2022	2220-0000-040.000	HealthWest	93.18	7 Not AP(Payroll/Pass Through)
OW 10-27-12-2-21	604493	05/26/2022	881025	188.38	Priority Health Overpayments	Vendor Refund for OW 10/27/2021-12/02/2021	2220-0000-040.000	HealthWest	188.38	7 Not AP(Payroll/Pass Through)
TB 11-1-21-2-22-22	604499	05/26/2022	881030	321.13	Priority Health Overpayments	Vendor Refund for TB 11/01/2021-02/22/2022	2220-0000-040.000	HealthWest	321.13	7 Not AP(Payroll/Pass Through)
CT 10-8-21-3-18-22	604467	05/26/2022	881006	511.71	Priority Health Overpayments	Vendor Refund for CT 10/08/2021-03/18/2022	2220-0000-040.000	HealthWest	511.71	7 Not AP(Payroll/Pass Through)
HF 11-19-21	604470	05/26/2022	881008	63.79	Priority Health Overpayments	Vendor Refund for HF 11/19/2021	2220-0000-040.000	HealthWest	63.79	7 Not AP(Payroll/Pass Through)
ES 10-6-21-3-21-22	604473	05/26/2022	881009	529.53	Priority Health Overpayments	Vendor Refund for ES 10/06/2021-3/21/2022	2220-0000-040.000	HealthWest	529.53	7 Not AP(Payroll/Pass Through)
JC 10-20-21-3-17-22	604476	05/26/2022	881012	408.13	Priority Health Overpayments	Vendor Refund for JC 10/20/2021-3/17/2022	2220-0000-040.000	HealthWest	408.13	7 Not AP(Payroll/Pass Through)
JN 10-25-21-1-31-22	604479	05/26/2022	881015	281.56	Priority Health Overpayments	Vendor Refund for JN 10/25/2021-01/31/2022	2220-0000-040.000	HealthWest	281.56	7 Not AP(Payroll/Pass Through)
AD 10-18-21-3-16-22	604453	05/26/2022	880995	600.56	Priority Health Overpayments	Vendor Refund for AD 10/18/2021-03/16/2022	2220-0000-040.000	HealthWest	600.56	7 Not AP(Payroll/Pass Through)
AJ 10-11-21-3-14-22	604456	05/26/2022	880998	600.67	Priority Health Overpayments	Vendor Refund for AJ 10/11/2021-03/14/2022	2220-0000-040.000	HealthWest	600.67	7 Not AP(Payroll/Pass Through)
RSTJ 122204	607251	06/16/2022	882140	1,250.00	PRIORITY LEASING LLC	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	1,250.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 122422	607253	06/16/2022	882140	150.00	PRIORITY LEASING LLC	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	150.00	8AuthoritativeOrder/JdgeApprvl
RSTJ 121838	603508	05/17/2022	880178	153.00	PRIORITY LEASING LLC	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	153.00	8AuthoritativeOrder/JdgeApprvl
2212701	603637	05/19/2022	880423	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
2214150	604296	05/26/2022	880876	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
2214028	603641	05/19/2022	880425	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr

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BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
2213211	603639	05/19/2022	880424	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
65431	607180	06/16/2022	882104	7,604.20	PROTO CALL	FY22 Emergency after hours & Crisis	2220-7777-801.000	HealthWest	7,604.20	1 Co Board Specific Appr
INNV4892	605647	06/09/2022	881710	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY22 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	1 Co Board Specific Appr
01448086	604171	05/26/2022	880877	46.95	PURITY CYLINDER GASES INC.	M5088 / Nitrogen	5810-0536-931.050	Airport	46.95	6 Co Administrator Specific
RSTC 5/14/22 KB	603839	05/23/2022	880659	50.00	PW SERVICES INC	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 DG	603840	05/23/2022	880660	282.38	QUALITY CAR WASH	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	282.38	8AuthoritativeOrder/JdgeApprvl
17-012-4	607053	06/16/2022	881994	113,444.33	QUANTUM CONSTRUCTION	Montague Division 1 Construction	8010-8372-973.000	Drain Fund	113,444.33	8AuthoritativeOrder/JdgeApprvl
05202022RH	604806	05/31/2022	881098	7.28	WITNESS	Witness: State vs JH	1010-0229-825.010	Prosecutor	7.28	8AuthoritativeOrder/JdgeApprvl
JPB754611.0136	603990	05/19/2022	880202	28.69	JUROR	Juror 754611 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.69	
RSTC 5/14/22 BA	603842	05/23/2022	880661	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
#R4018	605380	06/09/2022	881606	175.00	RAMOS TOWING	Towing Service unit 1106	5880-0591-937.000	Muskegon Area Transit System	175.00	6 Co Administrator Specific
JPB772805.0136	603981	05/19/2022	880203	37.93	JUROR	Juror 772805 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	22.93	
Stuthard 5/22	605184	06/09/2022	881607	23.40	RANDI STUTHARD	RS; Mileage for trips to ER for C C-P 5/22	2920-0659-863.000	Child Care Fund	23.40	2 Employee Travel Reimb
DO-R299736	604083	05/26/2022	880878	30.00	RANDY CROW	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
JPB720234.0136	607292	06/16/2022	881822	19.33	JUROR	Juror 720234 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.33	
12460270	607015	06/16/2022	881995	434.00	RAPID FIRE PROTECTION INC	Hood Suppression System Inspection	5710-1528-818.000	Solid Waste Management	434.00	5 Avoid Addl Cost
05242022RE	604807	05/31/2022	881099	6.28	WITNESS	Witness: State vs AR	1010-0229-825.010	Prosecutor	6.28	8AuthoritativeOrder/JdgeApprvl
2205-209647	604398	05/26/2022	880879	11.79	RAVENNA LUMBER COMPANY	Insulated Mounting Hole-Trailer	5920-5060-778.000	Wastewater Management	11.79	6 Co Administrator Specific
2021 DLQ Property	604851	06/02/2022	881225	78,490.27	RAVENNA PUBLIC SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	78,490.27	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604896	06/02/2022	881226	14,579.54	RAVENNA TOWNSHIP TREASURER	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	14,579.54	7 Not AP(Payroll/Pass Through)
053122	607079	06/16/2022	881996	24.75	RAVENNA TOWNSHIP TREASURER	05/22 F & C	7010-0000-216.250	Township of Ravenna L/O F & C	24.75	7 Not AP(Payroll/Pass Through)
JPB713546.0136	607308	06/16/2022	881823	20.85	JUROR	Juror 713546 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.85	
RSTC 5/14/22 PK	603786	05/23/2022	880662	200.00	RAYMOND LEROY HALL JR	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
EOB 23274	605596	06/09/2022	881711	1,557.09	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,557.09	1 Co Board Specific Appr
EOB 23273	605662	06/09/2022	881711	1,891.50	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,891.50	1 Co Board Specific Appr
EOB 23277	607138	06/16/2022	882105	17,825.00	REACH FOR RECOVERY, INC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	17,825.00	1 Co Board Specific Appr
Vet's court	605140	06/02/2022	881227	275.00	REALITY COUNSELING SERVICES	Veterans Court program 05/22	1170-1366-802.000	Sobriety Court	275.00	6 Co Administrator Specific
JPB792154.0131	603413	05/16/2022	880149	21.67	JUROR	Juror 792154 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.67	
MAY 22 RCM	605649	06/09/2022	881712	720.93	RECOVERY COOPERATIVE OF MUSKEGON	FY22 Recovery Center for persons with mental illness	2220-7777-801.116	HealthWest	720.93	1 Co Board Specific Appr
06/01/2022 RCM	603609	05/19/2022	880508	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	Recovery Center for persons with mental illness June-22	2220-7777-801.116	HealthWest	9,000.00	1 Co Board Specific Appr
EOB 23267 R	606977	06/16/2022	882106	1,659.90	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,659.90	1 Co Board Specific Appr
EOB 23267	605592	06/09/2022	881713	1,659.69	RECOVERY ROAD LLC	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	1,659.69	1 Co Board Specific Appr
174582-1	605487	06/16/2022	881997	32.25	REDI RENTAL	Till Rental	5880-0591-777.000	Muskegon Area Transit System	32.25	5 Avoid Addl Cost
2021 DLQ Property	604852	06/02/2022	881228	263,014.67	REETHS PUFFER SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	263,014.67	7 Not AP(Payroll/Pass Through)
268823	606991	06/16/2022	881998	100.00	RELIABLE TOWING SERVICE	Towing - unit 869	1010-0301-802.000	Sheriff Operations	100.00	6 Co Administrator Specific
50301443	607190	06/16/2022	882107	9,205.00	RELIANCE COMMUNITY CARE PARTNERS	FY22 OBRA Assessments	2220-7777-801.000	HealthWest	9,205.00	1 Co Board Specific Appr
May VOL Life 2022	606962	06/16/2022	881999	8,181.56	RELIANCE STANDARD LIFE INSURANCE CO	May 2022 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	8,181.56	7 Not AP(Payroll/Pass Through)
April LTD/Life 2022	603536	05/19/2022	880426	17,551.88	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance Apr-22	6770-0208-910.300	Insurance	8,982.53	1 Co Board Specific Appr
							6770-0211-910.400	Insurance	8,569.35	
May 2022 LIFE/LTD	606961	06/16/2022	881999	14,990.22	RELIANCE STANDARD LIFE INSURANCE CO	Life Insurance May-22	6770-0208-910.300	Insurance	8,973.38	1 Co Board Specific Appr
							6770-0211-910.400	Insurance	6,016.84	
JPB794688.0131	604146	05/20/2022	880552	36.32	JUROR	Juror 794688 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.32	
RSTC 5/14/22 RB	603827	05/23/2022	880663	75.00	RENEE PELL	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
963824	605341	06/09/2022	881608	133.15	REPCO LITE PAINTS INC	Twin Lake Paint supplies for floors/walls and parking lots	2080-0691-931.050	Parks	133.15	6 Co Administrator Specific
964000	605256	06/09/2022	881608	11.10	REPCO LITE PAINTS INC	Roller cover, wire brush	1010-0271-931.050	County Jail Building-Old	11.10	6 Co Administrator Specific
963753	605340	06/09/2022	881608	449.20	REPCO LITE PAINTS INC	Twin Lake Paint supplies for floors/walls and parking lots	2080-0691-931.050	Parks	449.20	6 Co Administrator Specific
964001	605257	06/09/2022	881608	20.50	REPCO LITE PAINTS INC	Paint rollers/tray	1010-0271-931.050	County Jail Building-Old	20.50	6 Co Administrator Specific
0240-008766138	605437	06/09/2022	881609	189.00	REPUBLIC SERVICES INC	3-0240-50000292 / April lift service	5810-0536-808.000	Airport	189.00	1 Co Board Specific Appr
0240-008746216	605068	06/02/2022	881229	766.70	REPUBLIC SERVICES INC	Garbage Removal at all Muskegon County Parks locations	2080-0691-808.000	Parks	766.70	1 Co Board Specific Appr
RSTJ 121818	603511	05/17/2022	880179	175.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	175.00	8AuthoritativeOrder/JdgeApprvl
05172022	603686	05/19/2022	880427	28,479.95	RESERVE ACCOUNT - PITNEY BOWES	FY22 Postage March 29 - April 28 2022	6330-0234-730.010	Office Services	28,479.95	1 Co Board Specific Appr
RSTC 5/14/22 DD	603843	05/23/2022	880664	193.50	RESERVE APARTMENTS	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	193.50	8AuthoritativeOrder/JdgeApprvl
05112022RB	603962	05/19/2022	880238	6.10	WITNESS	Witness: State vs MOT	1010-0229-825.010	Prosecutor	6.10	8AuthoritativeOrder/JdgeApprvl
00052264	604752	06/02/2022	881230	150.00	RICH & HOWELL PLUMBING INC.	Replacement filter	2210-6201-747.000	Public Health	150.00	5 Avoid Addl Cost
00052231	603682	05/19/2022	880428	200.00	RICH & HOWELL PLUMBING INC.	9234 Mill Pond Trail - Whitehall WWTP PFAS site	2210-6201-747.000	Public Health	200.00	5 Avoid Addl Cost
00052276	607172	06/16/2022	882108	285.00	RICH & HOWELL PLUMBING INC.	FY22 Fruitport Home Backflow device testing	2220-7777-801.000	HealthWest	285.00	5 Avoid Addl Cost
00052243	604187	05/26/2022	880880	135.00	RICH & HOWELL PLUMBING INC.	Backflow testing	2300-0273-931.050	Accommodations Tax	135.00	5 Avoid Addl Cost
RSTC 5/14/22 TDCR	603741	05/23/2022	880665	195.00	RICHARD BOYNANSKY	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	195.00	8AuthoritativeOrder/JdgeApprvl
JPB730954.0136	604635	05/26/2022	880712	52.94	JUROR	Juror 730954 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	15.44	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
JPB715771.0131	606871	06/13/2022	881750	52.00	JUROR	Juror 715771 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court		22.00
RSTC 5/14/22 NJ	603864	05/23/2022	880666	200.00	RICHARD STUART	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JdgeAprvl
RSTJ 122095-122439	607260	06/16/2022	882141	75.00	RICHARD VANAMBURG	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JdgeAprvl
RSTJ 121715-121880	603513	05/17/2022	880180	50.00	RICHARD VANAMBURG	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JdgeAprvl
05122022RV	603963	05/19/2022	880239	7.22	WITNESS	Witness: State vs QH	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JdgeAprvl
05192022RV	604808	05/31/2022	881100	6.40	WITNESS	Witness: State vs QH	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JdgeAprvl
JPB773510.0131	603438	05/16/2022	880150	21.90	JUROR	Juror 773510 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court		6.90
171428	605343	06/09/2022	881610	960.00	Richard Winkel	Refund of camping	2080-0691-637.020	Parks	960.00	7 Not AP(Payroll/Pass Through)
05252022RM	604809	05/31/2022	881101	7.02	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeOrder/JdgeAprvl
RH mileage reimb	605065	06/02/2022	881231	123.57	RICK HENSLEY	ExpRmb: Mileage for MADCPO conf May 24-27	1010-0136-863.000	District Court	123.57	2 Employee Travel Reimb
05312022	605215	06/09/2022	881611	2,400.00	RICK HUBERT	Sludge Dumpster Contents Disposal	5920-5040-808.110	Wastewater Management	2,400.00	6 Co Administrator Specific
JPB786332.0131	603434	05/16/2022	880151	25.88	JUROR	Juror 786332 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court		10.88
I-30396	605417	06/09/2022	881612	8,215.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 5/22	2920-0665-844.021	Child Care Fund	8,215.00	8 AuthoritativeOrder/JdgeAprvl
EOB 22649	603590	05/19/2022	880509	3,600.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY22 Inpatient services	2220-7777-802.050	HealthWest	3,600.00	1 Co Board Specific Appr
61-2022	607106	06/16/2022	882000	300.00	ROBERT A OSTRANDER JR	Veterans Burial Assistance -JMV	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TO-R300988	605511	06/09/2022	881613	72.44	Robert Burnett	Delinquent tax overpayment	7010-0000-208.000	Accounts Payable-Customer	72.44	7 Not AP(Payroll/Pass Through)
05262022RL	604810	05/31/2022	881102	6.76	WITNESS	Witness: State vs RJA	1010-0229-825.010	Prosecutor	6.76	8 AuthoritativeOrder/JdgeAprvl
JPB759879.0131	603464	05/16/2022	880152	19.91	JUROR	Juror 759879 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court		4.91
05202022RP	604811	05/31/2022	881103	6.72	WITNESS	Witness: State vs SRL	1010-0229-825.010	Prosecutor	6.72	8 AuthoritativeOrder/JdgeAprvl
TOCM 428321D	605704	06/16/2022	882001	41.54	ROBERT VANORDER	Refund tax overpayment	7010-0000-208.000	Accounts Payable-Customer	41.54	7 Not AP(Payroll/Pass Through)
JPB774139.0136	603995	05/19/2022	880204	36.53	JUROR	Juror 774139 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court		21.53
JPB770761.0131	604137	05/20/2022	880553	19.33	JUROR	Juror 770761 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court		4.33
051322F	603384	05/19/2022	880429	36.39	ROBIN A LEMAIRE	ExpRmb: mileage Apr 2022 mtgs/fpt office	1010-0225-863.000	Equalization	36.39	2 Employee Travel Reimb
061422C	607086	06/16/2022	882002	23.40	ROBIN A LEMAIRE	ExpRmb: mileage between offices May 2022	1010-0225-863.000	Equalization	23.40	2 Employee Travel Reimb
05122022RB	603964	05/19/2022	880240	7.32	WITNESS	Witness: State vs AMB	1010-0229-825.010	Prosecutor	7.32	8 AuthoritativeOrder/JdgeAprvl
RH MAY 2022	604548	05/26/2022	881036	400.00	ROBIN JOY HOLLEBEEK	FY22 Physical Therapy	2220-7777-801.000	HealthWest	400.00	1 Co Board Specific Appr
RH May 31 2022	605645	06/09/2022	881714	560.00	ROBIN JOY HOLLEBEEK	FY22 Physical Therapy 05/2022	2220-7777-801.000	HealthWest	560.00	1 Co Board Specific Appr
05182022RH	604812	05/31/2022	881104	6.32	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JdgeAprvl
06012022	605396	06/09/2022	881614	1,482.85	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	1,394.85	6 Co Administrator Specific
							2600-2994-830.060	Indigent Defense Fund		88.00
TO-R300978	605526	06/09/2022	881615	30.00	Ronald Bragg	dog license overpmt	7010-0000-208.000	Accounts Payable-Customer	30.00	7 Not AP(Payroll/Pass Through)
05242022RS	604813	05/31/2022	881105	6.64	WITNESS	Witness: State vs EMS	1010-0229-825.010	Prosecutor	6.64	8 AuthoritativeOrder/JdgeAprvl
05242022RS	604814	05/31/2022	881106	6.32	WITNESS	Witness: State vs WJS	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JdgeAprvl
60818320	604307	05/26/2022	880881	67.00	ROSE PEST SOLUTIONS	Pest control services - Depot	2300-0274-931.050	Accommodations Tax	67.00	6 Co Administrator Specific
203261C	605197	06/09/2022	881616	1,636.00	ROSE PEST SOLUTIONS	Pest control services - various sites May	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		806.00
							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
05172022RD	603965	05/19/2022	880241	6.58	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.58	8 AuthoritativeOrder/JdgeAprvl
JPB752783.0131	606864	06/13/2022	881751	82.45	JUROR	Juror 752783 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court		29.95
2045	604552	05/26/2022	881037	1,072.50	RUBIX TECHNOLOGY	Consulting svc new HealthWest electronic health record	2220-7777-801.000	HealthWest	1,072.50	1 Co Board Specific Appr
June 2022 JH	604535	05/26/2022	881038	655.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
June 2022 SC	604541	05/26/2022	881038	655.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
1976-3	604341	05/26/2022	880882	17,246.19	RYERSON BROTHERS EXCAVATING LLC	2022 Expansion area site Clearing & Grubbing less retainage	5712-9012-973.000	Expansion West Landfill Fund	17,246.19	1 Co Board Specific Appr
JPB770476.0136R	606672	06/09/2022	881617	34.40	JUROR	Juror 770476 Dates 05/24/2022-05/25/2022	1010-0136-822.030	District Court	34.40	8 Authoritative Order
JPB770476.0136	604654	05/26/2022	880713	71.90	JUROR	Juror 770476 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court		34.40
88791903	604230	05/26/2022	880883	177.94	SAFETY KLEEN CORP	Parts Wash Service	5880-0591-936.000	Muskegon Area Transit System	177.94	5 Avoid Addl Cost
06022022SMB	606844	06/13/2022	881785	7.22	WITNESS	Witness: State vs CB	1010-0229-825.010	Prosecutor	7.22	8 AuthoritativeOrder/JdgeAprvl
EOB 23216	604525	05/26/2022	881039	3,617.50	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,617.50	1 Co Board Specific Appr
RSTC 5/14/22 ES	603851	05/23/2022	880667	407.44	SAM SINGH	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	407.44	8 AuthoritativeOrder/JdgeAprvl

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		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
RSTC 5/14/22 SS	603845	05/23/2022	880668	50.00	SAM'S CLUB	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8AuthoritativeOrder/JdgeApprvl
06072022SC	606845	06/13/2022	881786	12.80	WITNESS	Witness: State vs EM	1010-0229-825.010	Prosecutor	12.80	8AuthoritativeOrder/JdgeApprvl
05122022SF	603966	05/19/2022	880242	9.60	WITNESS	Witness: State vs LHM	1010-0229-825.010	Prosecutor	9.60	8AuthoritativeOrder/JdgeApprvl
JPB765257.0131	604166	05/20/2022	880554	33.63	JUROR	Juror 765257 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.63	
EOB 23225	604921	06/02/2022	881396	132,002.18	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110	HealthWest	132,002.18	1 Co Board Specific Appr
EOB 23312	607148	06/16/2022	882109	120,906.76	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110	HealthWest	120,906.76	1 Co Board Specific Appr
JPB730012.0136	603996	05/19/2022	880205	21.44	JUROR	Juror 730012 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.44	
918431978	603902	05/26/2022	880884	1,545.28	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	1,545.28	1 Co Board Specific Appr
918485844	604741	06/02/2022	881232	829.39	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	829.39	1 Co Board Specific Appr
06022022	606801	06/16/2022	882003	86.46	SARA HOUGH	ExpReimb: Mileage-/GallagherConference	6770-0203-863.000	Insurance	86.46	2 Employee Travel Reimb
JPB761972.0131	606885	06/13/2022	881752	73.79	JUROR	Juror 761972 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.29	
JPB727004.0131	603419	05/16/2022	880153	23.07	JUROR	Juror 727004 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.07	
Mileage for SF 04-30	607204	06/16/2022	882110	145.08	SARAH FREGUEU	FY22 Mileage for SF 04/30/2022-6/5/2022	2220-7777-863.000	HealthWest	145.08	2 Employee Travel Reimb
Mileage SF OWED	607111	06/16/2022	882110	(34.72)	SARAH FREGUEU	FY22 Mileage adjustment	2220-7777-863.000	HealthWest	(34.72)	2 Employee Travel Reimb
JPB710826.0131	603467	05/16/2022	880154	26.00	JUROR	Juror 710826 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.00	
54-2022	603717	05/26/2022	880885	300.00	Sarah Shaw	Veterans Burial Assistance - SKS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
06062022SS	606846	06/13/2022	881787	6.42	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.42	8AuthoritativeOrder/JdgeApprvl
06012022SS	605251	06/06/2022	881437	6.52	WITNESS	Witness: State vs CE	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
10852~10864	607061	06/16/2022	882004	1,550.00	SAVE A LOT	S&S Relief Food Assistance	2930-8942-849.000	Veterans Affairs Dept	1,200.00	9 Community Program Support
							2930-8944-849.000	Veterans Affairs Dept	350.00	
10839~10851	603394	05/19/2022	880430	1,349.12	SAVE A LOT	S&S Relief Food Assistance	2930-8942-849.000	Veterans Affairs Dept	1,199.15	9 Community Program Support
							2930-8944-849.000	Veterans Affairs Dept	149.97	
I-18395-1	604120	05/26/2022	880886	3,300.00	SCHEID PLUMBING, HEATING & COOLING	FY22 DTE EEA Program - 3740 MacArthur	1010-0175-934.175	Residential Energy Efficiency	3,300.00	1 Co Board Specific Appr
June 2022	605369	06/09/2022	881618	5,070.00	SCOTT MATTHEWS	Grounds care for Land Bank properties - 1st of 10 Payments	5500-2550-938.000	Land Bank	5,070.00	1 Co Board Specific Appr
JPB753788.0131	606865	06/13/2022	881753	70.52	JUROR	Juror 753788 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	18.02	
17-.036.07-4	606684	06/16/2022	882005	60,325.00	SCOTT PAVLAK EXCAVATING	Black Creek Consolidated Drain Division 7 Construction	8010-8666-973.000	Drain Fund	60,325.00	8AuthoritativeOrder/JdgeApprvl
05252022SB	604815	05/31/2022	881107	42.20	WITNESS	Witness: State vs SMV	1010-0229-825.010	Prosecutor	42.20	8AuthoritativeOrder/JdgeApprvl
80	604037	05/26/2022	880887	75.00	SEAWAY STORAGE SYSTEMS	File storage June	1010-0265-943.000	Michael E. Kobza Hall of Justice	75.00	5 Avoid Addl Cost
SEIU 06/10/2022	605697	06/09/2022	881619	1,142.00	SEIU LOCAL 517-M	Employee deduction 06/10/2022	7040-0000-231.120	Imprest Payroll Fund	1,142.00	7 Not AP(Payroll/Pass Through)
JPB775603.0136	607305	06/16/2022	881824	23.42	JUROR	Juror 775603 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.42	
P683922	607196	06/16/2022	882111	600.00	SENTINEL TECHNOLOGIES, INC.	FY22 Sentinel Service call MHC	2220-7777-801.000	HealthWest	600.00	6 Co Administrator Specific
P689287	605651	06/09/2022	881715	3,503.25	SENTINEL TECHNOLOGIES, INC.	FY22 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	3,503.25	1 Co Board Specific Appr
P689734	607194	06/16/2022	882111	7,600.00	SENTINEL TECHNOLOGIES, INC.	FY22 Meraki Systems Manager 5 year license	2220-7777-947.000	HealthWest	506.67	1 Co Board Specific Appr
							2220-0000-123.000	HealthWest	7,093.33	
P683532	607189	06/16/2022	882111	2,816.24	SENTINEL TECHNOLOGIES, INC.	FY22 Cloudselect Managed Cyclance	2220-7777-801.000	HealthWest	2,816.24	1 Co Board Specific Appr
P685448	607197	06/16/2022	882111	1,391.11	SENTINEL TECHNOLOGIES, INC.	FY22 HANS Agreement 04/01/2022-03/31/2023	2220-7777-729.010	HealthWest	1,391.11	6 Co Administrator Specific
P688466	604567	05/26/2022	881040	2,100.00	SENTINEL TECHNOLOGIES, INC.	FY22 Sentinel Network Switch Refresh Project	2220-7777-801.000	HealthWest	2,100.00	1 Co Board Specific Appr
P688250	603610	05/19/2022	880510	29,700.00	SENTINEL TECHNOLOGIES, INC.	Cisco Duo Multifactor authentication May-22 to May-23	2220-7777-947.000	HealthWest	29,700.00	1 Co Board Specific Appr
P683899	607195	06/16/2022	882111	88,769.00	SENTINEL TECHNOLOGIES, INC.	FY22 Network refresh project MHC	2220-7777-729.010	HealthWest	88,769.00	1 Co Board Specific Appr
8989	605629	06/09/2022	881716	600.00	SERVICIOS DE ESPERANZA LLC	Psychiatric Diagnostic Evaluations & Individual Therapy	2220-7777-801.000	HealthWest	600.00	1 Co Board Specific Appr
5184148	606992	06/16/2022	882006	532.94	SERVPRO OF MUSKEGON	Bio Remed Cruiser	1010-0301-802.000	Sheriff Operations	532.94	6 Co Administrator Specific
RSTC 5/14/22 ES	603852	06/02/2022	881233	29.56	SHARANJIT SINGH	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	29.56	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 JK	603800	05/23/2022	880670	100.00	SHARON KOWALSKI	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeApprvl
JPB728741.0136	607290	06/16/2022	881825	21.44	JUROR	Juror 728741 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.44	
SJ 04-27-5-31-22	605656	06/09/2022	881717	200.00	SHAWNDA JACKSON	MyAlliance family consultant program 04/27-5/31/2022	2220-7777-801.000	HealthWest	200.00	1 Co Board Specific Appr
06062022SG	606847	06/13/2022	881788	8.60	WITNESS	Witness: State vs NPG	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 DB	603849	05/23/2022	880671	1,147.00	SHELL	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,147.00	8AuthoritativeOrder/JdgeApprvl
JPB758386.0136	604646	05/26/2022	880714	20.15	JUROR	Juror 758386 Dates 05/25/2022-05/25/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.15	
TOCM 427640D	604621	06/02/2022	881234	37.50	SHERILYN TALCOT	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	37.50	7 Not AP(Payroll/Pass Through)
05172022SB	603967	05/19/2022	880243	6.24	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.24	8AuthoritativeOrder/JdgeApprvl
05182022SM	603968	05/19/2022	880244	6.20	WITNESS	Witness: State vs QH	1010-0229-825.010	Prosecutor	6.20	8AuthoritativeOrder/JdgeApprvl
05242022SC	604816	05/31/2022	881108	6.94	WITNESS	Witness: State vs KPH	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeApprvl
JPB788400.0131	604131	05/20/2022	880555	50.36	JUROR	Juror 788400 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.36	
JPB795868.0136	604656	05/26/2022	880715	55.05	JUROR	Juror 795868 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	17.55	
TOCM 300102	604623	06/02/2022	881235	5.00	SHIRLEY START	Refund overpayment on dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT
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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	EXCEPTION RULE	
		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
2632549	606986	06/16/2022	882007	282.24	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	282.24	1 Co Board Specific Appr
19-2022	603706	05/19/2022	880431	300.00	SHORELINE MEMORIAL SERVICES	Veterans Burial Assistance -OS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
38230	604182	05/26/2022	880888	250.00	SHORELINE METAL FABRICATORS INC	Jail cell repairs	1010-0270-931.050	County Jail Building 2015	250.00	6 Co Administrator Specific
UHC June 2022	603372	05/19/2022	880432	98,891.38	Sierra Health and Life Ins Co Inc	Medical Advantage plan for retirees	7360-7360-910.215	Other Post Employment	98,891.38	1 Co Board Specific Appr
556504327	603225	05/19/2022	880434	890.53	SIGMA-ALDRICH INC	Lab Chemicals - RRC FY22 - Sodium Acetate Trihydrate	5920-5020-768.000	Wastewater Management	890.53	1 Co Board Specific Appr
302898956	605152	06/09/2022	881620	194.65	SIGMA-ALDRICH INC	Lab Chemicals-FY22 Ammonium Molybdate	5920-5020-768.000	Wastewater Management	194.65	1 Co Board Specific Appr
556403417	603224	05/19/2022	880433	329.06	SIGMA-ALDRICH INC	Lab Chemicals - RRC FY22 Ph Buffers, 1-Naphthyl	5920-5020-768.000	Wastewater Management	329.06	1 Co Board Specific Appr
119439000-001	604323	05/26/2022	880889	64.96	SITEONE LANDSCAPE SUPPLY HOLDING	Irrigation Parts - various sites	1010-0265-938.000	Michael E. Kobza Hall of Justice	32.48	6 Co Administrator Specific
							1010-0271-938.000	County Jail Building-Old	32.48	
119432537-001	604322	05/26/2022	880889	1,538.97	SITEONE LANDSCAPE SUPPLY HOLDING	Irrigation Parts - various sites	2300-0273-938.000	Accommodations Tax	362.56	6 Co Administrator Specific
							1010-0265-938.000	Michael E. Kobza Hall of Justice	311.44	
							1010-0271-938.000	County Jail Building-Old	311.44	
							2300-0274-938.000	Accommodations Tax	40.36	
							2920-0661-938.000	Child Care Fund	322.20	
							6340-0248-938.000	Bldg H-Stark Hall	47.77	
							6340-0241-938.000	Bldg A-Johnny O. Harris	47.77	
							6340-0243-938.000	Bldg C-Treas/Equal/RoD	47.77	
							6340-0244-938.000	Bldg D-Health Dept	47.66	
JPB727408.0131	606891	06/13/2022	881754	73.09	JUROR	Juror 727408 Dates 06/06/2022-06/07/2022	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.59	
052402225W	604817	05/31/2022	881109	6.62	WITNESS	Witness: State vs TAC	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JdgeApprvl
JPB770166.0131	603443	05/16/2022	880155	20.97	JUROR	Juror 770166 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.97	
RSTC 5/14/22 LB	603856	05/23/2022	880672	50.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JdgeApprvl
052620225S	605252	06/06/2022	881438	6.28	WITNESS	Witness: State vs MMA	1010-0229-825.010	Prosecutor	6.28	8 AuthoritativeOrder/JdgeApprvl
H9912454717801	603541	05/19/2022	880436	358.19	SPECTRUM HEALTH	JTC: Labs for JM; 3/22	2920-0662-845.032	Child Care Fund	358.19	6 Co Administrator Specific
H9912453925502	603540	05/19/2022	880435	130.34	SPECTRUM HEALTH	JTC: Labs for JM; 3/22	2920-0662-845.032	Child Care Fund	130.34	6 Co Administrator Specific
JPB757799.0131	603446	05/16/2022	880156	37.35	JUROR	Juror 757799 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.35	
457407	603515	05/19/2022	880437	42.40	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	Wastewater Management	42.40	1 Co Board Specific Appr
EOB 23194	603570	05/19/2022	880511	14,749.36	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.098	HealthWest	14,749.36	1 Co Board Specific Appr
EOB 23193	603569	05/19/2022	880511	14,033.68	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.130	HealthWest	14,033.68	1 Co Board Specific Appr
BRIN-MCMH 04-30-22	603586	05/19/2022	880512	102.20	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	102.20	1 Co Board Specific Appr
MCCMH-LTC 04-30-2022	603621	05/19/2022	880514	421.46	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	421.46	1 Co Board Specific Appr
MUSKY-MCMH 04-30-20	603624	05/19/2022	880515	19,183.36	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	19,183.36	1 Co Board Specific Appr
MACT MCMH 5-31-2022	607186	06/16/2022	882113	4,373.13	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	4,373.13	1 Co Board Specific Appr
BRINMCMH 05-31-2022	607141	06/16/2022	882112	147.37	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	147.37	1 Co Board Specific Appr
MACT-MCMH 04-30-2022	603620	05/19/2022	880513	1,457.71	ST MARY'S FAMILY PHARMACY LTC	FY22 Medications for CMH consumers	2220-7777-741.000	HealthWest	1,457.71	1 Co Board Specific Appr
SC MAR-APR 2022	603589	05/19/2022	880516	1,000.00	STACEY CORNETT	FY22 Reflective/Clinical Supervision & Consultation	2220-7777-801.000	HealthWest	1,000.00	1 Co Board Specific Appr
RSTC 5/14/22 RH	603862	05/23/2022	880673	300.00	STACEY STRAUB	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JdgeApprvl
060120225F	605253	06/06/2022	881439	6.74	WITNESS	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.74	8 AuthoritativeOrder/JdgeApprvl
060620225G	606848	06/13/2022	881789	36.00	WITNESS	Witness: State vs LZ	1010-0229-825.010	Prosecutor	36.00	8 AuthoritativeOrder/JdgeApprvl
902478684	607063	06/16/2022	882008	262.86	STATE CHEMICAL SOLUTIONS	Auto Drain Keeper W/P Cord	5920-5060-778.000	Wastewater Management	262.86	6 Co Administrator Specific
RSTJ 122206-122402	607259	06/16/2022	882142	30.00	STATE FARM INSURANCE	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JdgeApprvl
061422a	607206	06/16/2022	882016	10.00	STATE OF MICHIGAN	Notary Payment for LSS	1010-0216-807.000	Circuit Court Records	10.00	5 Avoid Addl Cost
122321	606742	06/16/2022	882013	72.40	STATE OF MICHIGAN	Refund on case #12041875DL	2150-0000-277.020	Family Court	72.40	8 AuthoritativeOrder/JdgeApprvl
2021 DLQ Property	604910	06/02/2022	881237	941,171.58	STATE OF MICHIGAN	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	941,171.58	7 Not AP(Payroll/Pass Through)
Form2719-2022-05	605165	06/16/2022	882011	671,853.75	STATE OF MICHIGAN	5/22 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate) Tax	671,853.75	7 Not AP(Payroll/Pass Through)
JIS Probate 3Qtr '22	604272	05/26/2022	880893	9,078.28	STATE OF MICHIGAN	AS400 Software Maintenance/Support; Probate; Apr-Jun '22	1010-0148-947.100	Probate Court	9,078.28	1 Co Board Specific Appr
May Report 295	605274	06/09/2022	881622	87,025.96	STATE OF MICHIGAN	Report 295 May	7010-0000-228.590	Dist Ct Justice System Fund	31,320.94	7 Not AP(Payroll/Pass Through)
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	26,894.00	
							7010-0000-228.420	State Court Fund-District Court	1,530.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,829.31	
							7010-0000-228.101	District Court Clearance Fees	1,777.80	
							7010-0000-228.200	Conservation Cost Fees	45.00	
							7010-0000-228.201	Illegal Fish and Game	840.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	16,078.91	
							7010-0000-228.562	Electronic Filing System Fee-	6,710.00	
93384	603263	05/19/2022	880441	82.07	STATE OF MICHIGAN	Silicosis, Dust Disease & Logging Industry Comp Fund CY21	6770-0204-910.100	Insurance	82.07	5 Avoid Addl Cost
04/22 Notary	603326	05/19/2022	880439	74.00	STATE OF MICHIGAN	04/22 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	74.00	7 Not AP(Payroll/Pass Through)
2442	603538	05/19/2022	880438	161.00	STATE OF MICHIGAN	Overpayment on 18004749FH	2150-0000-273.000	Family Court	161.00	7 Not AP(Payroll/Pass Through)
791-11011404	604185	05/26/2022	880890	104.00	STATE OF MICHIGAN	State Fees	2210-0000-273.021	Public Health	104.00	5 Avoid Addl Cost
MI ED/MH Final	605064	06/02/2022	881236	267,176.22	STATE OF MICHIGAN	Education Tax PE Final	7010-0000-274.000	Prop Taxes-State Education Tax	251,658.22	7 Not AP(Payroll/Pass Through)
							7010-0000-228.460	Due to State-Trailer Tax	15,518.00	
JIS Circ 3Qtr '22	604271	05/26/2022	880892	15,310.10	STATE OF MICHIGAN	JIS Support Services FY22; Circuit Apr-Jun '22	1010-0131-947.100	Circuit Court	15,310.10	1 Co Board Specific Appr
ACT 150 05/22	605531	06/09/2022	881621	37.50	STATE OF MICHIGAN	5/22 Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Receipts	37.50	7 Not AP(Payroll/Pass Through)

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		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
05/22 Notary	606664	06/16/2022	882014	46.00	STATE OF MICHIGAN	05/22 Notary Educ & Training Fund	7010-0000-228.054	State Notary Fee	46.00	7 Not AP(Payroll/Pass Through)
57 CCR 5/22	605681	06/09/2022	881625	25,260.87	STATE OF MICHIGAN	CCR Fee Transmittal; 5/22	7010-0000-228.037	Crime Victims' Rts Assess-Circ	6,501.75	7 Not AP(Payroll/Pass Through)
							7010-0000-271.500	Restitutions Payable-Circuit Ct	593.12	
							7010-0000-228.157	Juror Comp Reim Fund-Circuit	250.00	
							7010-0000-228.560	Electronic Filing System Fee-	1,975.00	
							7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	9,639.00	
							7010-0000-228.591	Circuit Ct Justice System Fund	4,757.00	
							7010-0000-272.042	Domestic DL Clearance Fees	45.00	
							7010-0000-300.000	Bonds Payable	1,500.00	
2021 DLQ Revised	606663	06/16/2022	882018	11,183.84	STATE OF MICHIGAN	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	11,183.84	7 Not AP(Payroll/Pass Through)
57 Probate 5/22	605532	06/09/2022	881623	8,256.89	STATE OF MICHIGAN	Probate Fee Transmittal; 5/22	7010-0000-228.060	Probate Court Shared Fees	1,731.89	7 Not AP(Payroll/Pass Through)
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	4,795.00	
							7010-0000-228.041	State Court Fund-Probate	880.00	
							7010-0000-228.563	Electronic Filing System Fee-	850.00	
491-406243	606783	06/16/2022	882009	2,517.00	STATE OF MICHIGAN	FY20 WIC revenue repayment	2210-0000-228.000	Public Health	2,517.00	5 Avoid Addl Cost
92690	603262	05/19/2022	880440	664.91	STATE OF MICHIGAN	2021 Second Injury Fund Assessment #5883	6770-0204-910.100	Insurance	664.91	7 Not AP(Payroll/Pass Through)
April, May June fees	603932	05/26/2022	880891	16,647.20	STATE OF MICHIGAN	FY22 Software/Maintenance support	1010-0136-947.100	District Court	16,647.20	1 Co Board Specific Appr
57 FOC 5/22	605533	06/09/2022	881624	3,251.45	STATE OF MICHIGAN	Family Ct Fee Transmittal; 5/22	7010-0000-228.039	Crime Victims' Rts Assess-Juv	302.67	7 Not AP(Payroll/Pass Through)
							7010-0000-228.592	Probate Ct Justice System Fund	1,305.23	
							7010-0000-228.561	Electronic Filing System Fee-	275.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	9.55	
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	1,309.00	
							7010-0000-228.421	State Court Fund-Juvenile	50.00	
122317	606741	06/16/2022	882012	108.00	STATE OF MICHIGAN	Refund on case #05033739DL	2150-0000-277.020	Family Court	108.00	8AuthoritativeOrder/JdgeApprvl
Cer Renewal JA	606795	06/16/2022	882010	30.00	STATE OF MICHIGAN	CER Renewal for J Adams fo r 2022-2023	1010-0136-807.000	District Court	30.00	5 Avoid Addl Cost
061022	606815	06/16/2022	882015	10.00	STATE OF MICHIGAN	Notary payment for TLV	1010-0216-807.000	Circuit Court Records	10.00	5 Avoid Addl Cost
061422b	607207	06/16/2022	882017	10.00	STATE OF MICHIGAN	Notary Payment for BTA	1010-0216-807.000	Circuit Court Records	10.00	5 Avoid Addl Cost
RSTC 5/14/22 TD	603872	05/23/2022	880674	250.00	STATE OF MICHIGAN	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8AuthoritativeOrder/JdgeApprvl
ST OF MI SPRADERO 05	604591	05/26/2022	880894	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 05/27/2022	7040-0000-231.103	Imprest Payroll Fund	255.07	7 Not AP(Payroll/Pass Through)
ST OF MI HOOPES 05/2	604597	05/26/2022	880896	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 05/27/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 05/27/	604592	05/26/2022	880895	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 05/27/2022	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7 Not AP(Payroll/Pass Through)
ST OF MI SPRADERO 06	605685	06/09/2022	881626	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/10/2022	7040-0000-231.103	Imprest Payroll Fund	255.07	7 Not AP(Payroll/Pass Through)
ST OF MI HOOPES 06/1	605691	06/09/2022	881628	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/10/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 06/10/	605686	06/09/2022	881627	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/10/2022	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7 Not AP(Payroll/Pass Through)
12312021	605169	06/09/2022	881629	1,888.86	STATE OF MICHIGAN TREASURY	Sales Tax for 2021	5810-0000-228.023	Airport	2,028.43	7 Not AP(Payroll/Pass Through)
							5810-0536-635.010	Airport	(139.57)	
05/22 State of MI	605097	06/02/2022	881238	172,429.58	STATE OF MICHIGAN TREASURY	05/2022 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	172,429.58	7 Not AP(Payroll/Pass Through)
17-012-2	607059	06/16/2022	882019	35,537.85	STEIN CONSTRUCTION COMPANY	Montague Drain Division 2 Construction	8010-8372-973.000	Drain Fund	35,537.85	8AuthoritativeOrder/JdgeApprvl
5-3-5-31-22 SH	605657	06/09/2022	881718	82.50	STELLA J HUNTER	MyAlliance family consultant program 5/3-5/31/2022	2220-7777-801.000	HealthWest	82.50	1 Co Board Specific Appr
05/14/22 2287 OAK PA	603398	05/19/2022	880442	137.29	STEPHEN BENEDICT	Refund UB credit balance/OAK-002287-0000-04	5910-0000-277.020	Regional Water System	104.45	7 Not AP(Payroll/Pass Through)
							5910-0000-226.012	Regional Water System	32.84	
JPB750948.0131	603428	05/16/2022	880157	35.24	JUROR	Juror 750948 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	20.24	
JPB700276.0131	603424	05/16/2022	880158	19.91	JUROR	Juror 700276 Date 05/09/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.91	
JPB730897.0131	604151	05/20/2022	880556	152.26	JUROR	Juror 730897 Dates 05/10/2022-05/12/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	54.76	
JPB792909.0131	603459	05/16/2022	880159	22.96	JUROR	Juror 792909 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	7.96	
06062022SJ	606849	06/13/2022	881790	9.00	WITNESS	Witness: State vs AB	1010-0229-825.010	Prosecutor	9.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 DF	603791	05/23/2022	880675	280.00	STEVEN J HEYKOOP II	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	280.00	8AuthoritativeOrder/JdgeApprvl
JPB702715.0136	603994	05/19/2022	880206	28.34	JUROR	Juror 702715 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.34	
RSTC 5/14/22 ABAE	603866	05/23/2022	880676	796.78	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	796.78	8AuthoritativeOrder/JdgeApprvl
7827-222944	607035	06/16/2022	882020	56.65	SUBURBAN PROPANE	Propane Fill-Up	5920-5060-768.000	Wastewater Management	56.65	1 Co Board Specific Appr
05232022S5	604818	05/31/2022	881110	6.58	WITNESS	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.58	8AuthoritativeOrder/JdgeApprvl
2021 DLQ Property	604897	06/02/2022	881239	23,009.03	SULLIVAN TOWNSHIP	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	23,009.03	7 Not AP(Payroll/Pass Through)
EOB 23203	604514	05/26/2022	881041	10,169.10	SUPERIOR CARE OF MICHIGAN	FY22 Specialized residential and autism services	2220-7777-801.110	HealthWest	10,169.10	1 Co Board Specific Appr
EOB 23317	607133	06/16/2022	882114	10,508.07	SUPERIOR CARE OF MICHIGAN	FY22 Specialized residential and autism services	2220-7777-801.110	HealthWest	10,508.07	1 Co Board Specific Appr
EOB 23202	604513	05/26/2022	881041	10,508.07	SUPERIOR CARE OF MICHIGAN	FY22 Specialized residential and autism services	2220-7777-801.110	HealthWest	10,508.07	1 Co Board Specific Appr
JPB780816.0131	603462	05/16/2022	880160	100.97	JUROR	Juror 780816 Dates 05/09/2022-05/10/2022	1010-0131-822.010	Circuit Court	75.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.97	
JPB767500.0136	607287	06/16/2022	881826	20.50	JUROR	Juror 767500 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.50	
JPB760891.0131	604155	05/20/2022	880557	23.54	JUROR	Juror 760891 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.54	

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		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
05052022SA	603694	05/19/2022	880443	6.94	WITNESS	Witness: State vs TAR	1010-0229-825.010	Prosecutor	6.94	8AuthoritativeOrder/JdgeAprvl
75535	607033	06/16/2022	882021	320.00	T&W ELECTRONICS	JTC; Replaced Housing	2920-0661-747.010	Child Care Fund	320.00	6 Co Administrator Specific
75534	607031	06/16/2022	882021	339.24	T&W ELECTRONICS	JTC; Replaced Housing	2920-0661-747.010	Child Care Fund	339.24	6 Co Administrator Specific
75536	607034	06/16/2022	882021	320.00	T&W ELECTRONICS	JTC; Replaced Housing	2920-0661-747.010	Child Care Fund	320.00	6 Co Administrator Specific
508541-1	603648	05/19/2022	880444	3,335.31	T-L IRRIGATION CO	Irrigation Rig Parts - FY22	5920-5030-778.100	Wastewater Management	3,335.31	5 Avoid Addl Cost
509419-1	604283	05/26/2022	880897	890.60	T-L IRRIGATION CO	Irrigation Rig Parts - FY22	5920-5030-778.100	Wastewater Management	890.60	5 Avoid Addl Cost
509774-1	606927	06/16/2022	882022	155.24	T-L IRRIGATION CO	Irrigation Rig Parts - FY22	5920-5030-778.100	Wastewater Management	155.24	5 Avoid Addl Cost
05312022TD	605254	06/06/2022	881440	8.40	WITNESS	Witness: State vs JJ	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeAprvl
06072022TG	606850	06/13/2022	881791	7.22	WITNESS	Witness: State vs WH	1010-0229-825.010	Prosecutor	7.22	8AuthoritativeOrder/JdgeAprvl
06022022TP	606851	06/13/2022	881792	7.50	WITNESS	Witness: State vs REP	1010-0229-825.010	Prosecutor	7.50	8AuthoritativeOrder/JdgeAprvl
JPB758031.0136	603979	05/19/2022	880207	40.62	JUROR	Juror 758031 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	25.62	
RSTC 5/14/22 JW	603874	05/23/2022	880677	15.00	TAMMY VELLENGA	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8AuthoritativeOrder/JdgeAprvl
RSTC 10/14/21 DC	581249	06/02/2022	881240	180.00	TARA TOWNSEND	Circuit Court Restitution; 10/14/21	7010-0000-271.500	Restitutions Payable-Circuit Ct	180.00	8AuthoritativeOrder/JdgeAprvl
Mileage TC 4-23-22	603622	05/19/2022	880517	32.76	TAYLOR CAREY	FY22 On Call Mileage for TC 04/23/2022	2220-7777-863.000	HealthWest	32.76	2 Employee Travel Reimb
Mileage TC 5-26-22	605613	06/09/2022	881719	32.76	TAYLOR CAREY	FY22 On Call Mileage for TC 05/26/2022	2220-7777-863.000	HealthWest	32.76	2 Employee Travel Reimb
MCFCM10522-D	605185	06/09/2022	881630	8,000.00	TCS HOLDING COMPANY LLC	Recovery Court Drug Test Kits	1172-1371-740.000	Adult Drug Treatment Court	8,000.00	6 Co Administrator Specific
MCFCM10522	605186	06/09/2022	881630	688.50	TCS HOLDING COMPANY LLC	Tether; 5/22	2920-0152-802.000	Child Care Fund	688.50	6 Co Administrator Specific
TEAMSTERS 214 05/27/	604600	05/26/2022	880898	25.00	TEAMSTERS 214	Employee deduction 05/13/2022	7040-0000-231.120	Imprest Payroll Fund	25.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 214 06/10/	605694	06/09/2022	881631	7,037.00	TEAMSTERS 214	Employee deduction 06/10/2022	7040-0000-231.120	Imprest Payroll Fund	7,037.00	7 Not AP(Payroll/Pass Through)
DO-R299972	604298	05/26/2022	880899	15.00	TEE TEE'S TOTS	Refund overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Not AP(Payroll/Pass Through)
INV81235	604344	05/26/2022	880900	800.00	TELOCIN GROUP, INC.	Annual Shop Generator Maintenance	5710-0526-818.000	Solid Waste Management	800.00	5 Avoid Addl Cost
INV81879	605489	06/09/2022	881632	800.00	TELOCIN GROUP, INC.	Yearly Generator Maintenance @ Office	5710-0526-818.000	Solid Waste Management	800.00	5 Avoid Addl Cost
JPB724585.0136	607303	06/16/2022	881827	19.45	JUROR	Juror 724585 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.45	
05202022	604294	05/26/2022	880901	118.37	TERRY LEE BOERSEN	Instructor - Marine training	1200-0331-957.000	Marine Safety	118.37	3 Personal Services by Indiv
2400103413	603253	05/19/2022	880445	892.50	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS Metro Wells	5920-5020-802.000	Wastewater Management	892.50	1 Co Board Specific Appr
2400103974	605096	06/09/2022	881633	2,082.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5020-802.000	Wastewater Management	2,082.50	1 Co Board Specific Appr
2400103620	603660	05/19/2022	880446	1,190.00	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS-Metro Wells	5920-5020-802.000	Wastewater Management	1,190.00	1 Co Board Specific Appr
2400103750	604012	05/26/2022	880902	595.00	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS	5920-5020-802.000	Wastewater Management	595.00	1 Co Board Specific Appr
2400104038	605100	06/09/2022	881633	2,380.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5020-802.000	Wastewater Management	2,380.00	1 Co Board Specific Appr
2400104039	605103	06/09/2022	881633	2,970.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5020-802.000	Wastewater Management	2,970.00	1 Co Board Specific Appr
06012022TF	605255	06/06/2022	881441	8.40	WITNESS	Witness: State vs CL	1010-0229-825.010	Prosecutor	8.40	8AuthoritativeOrder/JdgeAprvl
MG25006346	606816	06/16/2022	882023	1,400.00	THE ASU GROUP	TPA Contract for Workers Compensation CY22	6770-0204-911.130	Insurance	700.00	1 Co Board Specific Appr
							6770-0204-911.223	Insurance	700.00	
051822	604044	05/26/2022	880903	2,000.00	THERESA L CARLSON	Caretaker services 04/1/22-05/31/22	2080-0691-802.000	Parks	2,000.00	3 Personal Services by Indiv
RSTJ 122053-122328	607250	06/16/2022	882143	30.00	THI NGUYEN	Juvenile Court Restitution; 6/22	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8AuthoritativeOrder/JdgeAprvl
21-216998-OM	607096	06/16/2022	882024	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Co Administrator Specific
22-001362-FH	607091	06/16/2022	882024	1,350.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	1,350.00	6 Co Administrator Specific
21-222887-SM	607099	06/16/2022	882024	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Co Administrator Specific
21-219054-SM	603556	05/19/2022	880447	400.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	400.00	6 Co Administrator Specific
22-221118-SM	607094	06/16/2022	882024	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Co Administrator Specific
21-220073-OM	604300	05/26/2022	880904	325.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	325.00	6 Co Administrator Specific
19-202006-ST	605392	06/09/2022	881634	250.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Co Administrator Specific
Reimb ERT 05/22	604022	05/26/2022	880905	82.52	THOMAS C SCHMIDT	Reimburse ERT Meals Training	1010-0306-957.000	Emergency Response Team	82.52	2 Employee Travel Reimb
JPB774195.0131	603455	05/16/2022	880161	29.27	JUROR	Juror 774195 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	14.27	
00076376M1	603552	05/19/2022	880448	75.00	THOMAS L WILSON	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Co Administrator Specific
05132022	605438	06/09/2022	881635	580.14	THOMAS OATMEN	Bench Bar Conf Travel Reimbursements	2600-2996-863.000	Indigent Defense Fund	228.74	2 Employee Travel Reimb
							2600-2996-871.000	Indigent Defense Fund	351.40	
REIM TH 6-8-22	607178	06/16/2022	882115	181.35	THOMAS R HARDY	FY22 Travel REIM for TH for CMHAM Summer conference	2220-7777-863.000	HealthWest	181.35	2 Employee Travel Reimb
06082022TR	606852	06/13/2022	881793	6.36	WITNESS	Witness: State vs RUB	1010-0229-825.010	Prosecutor	6.36	8AuthoritativeOrder/JdgeAprvl
6/9/22 1321 LOGAN	606659	06/16/2022	882025	825.00	TIM SNIDER	Refund connection fee on water service	5910-0548-607.020	Regional Water System	825.00	7 Not AP(Payroll/Pass Through)
TO-R301710	606978	06/16/2022	882026	8.36	TIMELESS BEAUTY	Refund overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	8.36	7 Not AP(Payroll/Pass Through)
JPB714091.0131	606873	06/13/2022	881755	40.88	JUROR	Juror 714091 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.88	
05182022TO	604819	05/31/2022	881111	8.60	WITNESS	Witness: State vs YL	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeAprvl
5/28/22 NASH	604839	06/02/2022	881241	185.39	TINA M NASH	HL / ExRmb: flowers for pot @ cruise ship dock	2300-0273-938.000	Accommodations Tax	185.39	6 Co Administrator Specific
2205-42	603663	05/19/2022	880449	9,332.44	TITLE CHECK LLC	Parcel Admin fees - 2020 Forfeiture cycle	5110-1020-801.000	Tax Forfeitures	9,332.44	1 Co Board Specific Appr
RSTC 5/14/22 AC	603871	05/23/2022	880678	100.00	TJ THOMAS	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8AuthoritativeOrder/JdgeAprvl
TOCM 427940D	605332	06/09/2022	881636	30.60	TODD FREDRICKSON	Overpayment on 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	30.60	7 Not AP(Payroll/Pass Through)
June 2022 SF	604542	05/26/2022	881042	655.00	TODD J BOWEN	HUD I/1525 Beilder Apt 3	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
June 2022 DD	604532	05/26/2022	881042	655.00	TODD J BOWEN	HUD I/432 Octavius Street, unit 5, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	1 Co Board Specific Appr
RSTC 5/14/22 BM	603797	05/23/2022	880679	80.00	TOM JOHNSON	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8AuthoritativeOrder/JdgeAprvl
JPB733115.0131	603436	05/16/2022	880162	42.05	JUROR	Juror 733115 Date 05/09/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.05	

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		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
JPB739421.0136	603978	05/19/2022	880208	16.87	JUROR	Juror 739421 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	1.87	
21-2022	603710	05/26/2022	880906	300.00	TOOMBS FUNERAL HOME	Veterans Burial Assistance - BHJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
2060016	605495	06/09/2022	881637	770.00	TRACE ANALYTICAL LABORATORIES INC.	State Fees - Water	2210-0000-273.002	Public Health	770.00	1 Co Board Specific Appr
2050018	604742	06/02/2022	881242	1,317.50	TRACE ANALYTICAL LABORATORIES INC.	State Fees	2210-0000-273.002	Public Health	1,317.50	1 Co Board Specific Appr
2060014	605333	06/09/2022	881637	553.00	TRACE ANALYTICAL LABORATORIES INC.	Water, Start-ups & Quarterly Samples, Ecoli & Coliform testing	2080-0691-823.010	Parks	553.00	6 Co Administrator Specific
28021	604743	06/02/2022	881243	135.00	TRACI TETZLAFF	Misc refund	2210-6201-677.000	Public Health	135.00	7 Not AP(Payroll/Pass Through)
05122022	605527	06/09/2022	881638	6,869.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	520.00	6 Co Administrator Specific
							2600-2994-830.070	Indigent Defense Fund	6,349.00	
04122022	603635	05/19/2022	880450	7,614.00	TRACIE LYNN MCCARN-DINEHART	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	632.00	6 Co Administrator Specific
							2600-2994-830.070	Indigent Defense Fund	6,902.00	
06082022TJP	606853	06/13/2022	881794	8.60	WITNESS	Witness: State vs SKZ	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
JPB752121.0131	606877	06/13/2022	881756	32.57	JUROR	Juror 752121 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.57	
RSTC 5/14/22 MM	603877	05/23/2022	880680	550.20	TRACY WALKER	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	550.20	8AuthoritativeOrder/JdgeApprvl
312687897	606966	06/16/2022	882027	1,143.79	TRANE COMPANY	RTU 1	2970-6493-936.000	Mental Health Buildings	1,143.79	5 Avoid Addl Cost
12272655	604749	06/02/2022	881244	1,260.03	TRANE COMPANY	Chiller motor	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,260.03	4 Discount Not Lost
12275408	604750	06/02/2022	881244	11.94	TRANE COMPANY	Chiller motor shipping charges	1010-0265-936.000	Michael E. Kobza Hall of Justice	11.94	4 Discount Not Lost
TO-R300384	605066	06/02/2022	881246	5.70	TRANSNATION TITLE AGENCY	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	5.70	7 Not AP(Payroll/Pass Through)
TO-R300261	604744	06/02/2022	881245	63.94	TRANSNATION TITLE AGENCY	Overpayment of 2021 taxes	7010-0000-208.000	Accounts Payable-Customer	63.94	7 Not AP(Payroll/Pass Through)
313482	605108	06/09/2022	881639	525.00	TRANSNATION TITLE AGENCY OF	LB-760 W BROADWAY	5500-2550-931.002	Land Bank	525.00	6 Co Administrator Specific
060122	605472	06/09/2022	881640	255.00	TRAVEL-AD-SERVICE	Guide distribution	2300-0251-730.000	Accommodations Tax	255.00	5 Avoid Addl Cost
05242022TW	604820	05/31/2022	881112	10.20	WITNESS	Witness: State vs DMB	1010-0229-825.010	Prosecutor	10.20	8AuthoritativeOrder/JdgeApprvl
6/9/22 2585 LAKETON	606650	06/16/2022	882028	38.29	TREMINNE MONROE	Refund UB credit balance/LAKE-002585-0000-03	5910-0000-277.020	Regional Water System	38.29	7 Not AP(Payroll/Pass Through)
S 126916	603491	05/19/2022	880451	929.50	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Transit System	929.50	5 Avoid Addl Cost
S 126933	604729	06/02/2022	881247	935.00	TRI-CITY OIL COMPANY INC	Shop Coolant	5880-0591-781.000	Muskegon Area Transit System	935.00	5 Avoid Addl Cost
S 126932	604728	06/02/2022	881247	(464.75)	TRI-CITY OIL COMPANY INC	Antifreeze Credit	5880-0591-781.000	Muskegon Area Transit System	(464.75)	5 Avoid Addl Cost
JPB775709.0131	604165	05/20/2022	880558	38.66	JUROR	Juror 775709 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.66	
AAP003619-BF06	604279	05/26/2022	880907	237.40	TROPHY HOUSE	Trophy	2210-6114-747.000	Public Health	237.40	5 Avoid Addl Cost
66178	607183	06/16/2022	882116	10.00	TROPHY HOUSE	FY22 New Hire Promo Codes HealthWest	2220-7777-801.000	HealthWest	10.00	5 Avoid Addl Cost
AAP003589-BF04	605658	06/09/2022	881720	242.25	TROPHY HOUSE	FY22 HealthWest Custom Decals for storefront	2220-7777-729.000	HealthWest	242.25	5 Avoid Addl Cost
JPB751540.0131	604164	05/20/2022	880559	116.81	JUROR	Juror 751540 Dates 05/10/2022-05/12/2022	1010-0131-822.010	Circuit Court	97.50	8 Authoritative Order
							1010-0131-822.030	Circuit Court	19.31	
EOB 23198	603572	05/19/2022	880518	12,424.99	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.179	HealthWest	12,424.99	1 Co Board Specific Appr
EOB 23210	604520	05/26/2022	881043	67,822.69	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	67,822.69	1 Co Board Specific Appr
2958	604027	05/26/2022	880908	3,400.00	TWOSIX DIGITAL LLC	Pinrest Campaign	2300-0251-902.000	Accommodations Tax	3,400.00	6 Co Administrator Specific
JPB735506.0131	604142	05/20/2022	880560	18.16	JUROR	Juror 735506 Date 05/16/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	3.16	
6532716	606682	06/16/2022	882029	300.00	U.S. BANK	Black Creek Consolidated Drain-Agent Fee	8566-8666-999.000	Black Creek Consolidated Drain	300.00	8AuthoritativeOrder/JdgeApprvl
6532553	606675	06/16/2022	882029	300.00	U.S. BANK	Ribe Drain-Agent Fee	8550-8450-999.000	Ribe Drain Debt Service	300.00	8AuthoritativeOrder/JdgeApprvl
6532331	606681	06/16/2022	882029	300.00	U.S. BANK	Pierson Swamp Drain-Agent Fee	8532-8432-999.000	Pierson Swamp Drain Debt	300.00	8AuthoritativeOrder/JdgeApprvl
6532330	606677	06/16/2022	882029	300.00	U.S. BANK	Kuis Drain-Agent Fee	8528-8328-999.000	Kuis Drain Debt Service	300.00	8AuthoritativeOrder/JdgeApprvl
1630157524	605363	06/09/2022	881641	128.97	UNIFIRST CORPORATION	Order # 1716346, J. Best	5880-0587-749.000	Muskegon Area Transit System	128.97	6 Co Administrator Specific
1630166429	604235	05/26/2022	880909	102.26	UNIFIRST CORPORATION	Order # 17341739, W. Diggs	5880-0587-749.000	Muskegon Area Transit System	102.26	6 Co Administrator Specific
UNITED WAY 05/27/2022	604594	05/26/2022	880910	1,732.08	UNITED WAY OF THE LAKESHORE	Employee deduction 05/27/2022	7040-0000-231.140	Imprest Payroll Fund	1,732.08	7 Not AP(Payroll/Pass Through)
UNITED WAY 06/10/2022	605688	06/09/2022	881642	1,732.08	UNITED WAY OF THE LAKESHORE	Employee deduction 06/10/2022	7040-0000-231.140	Imprest Payroll Fund	1,732.08	7 Not AP(Payroll/Pass Through)
034646	604861	06/02/2022	881248	32.51	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	2600-2994-801.000	Indigent Defense Fund	32.51	1 Co Board Specific Appr
034645	604860	06/02/2022	881248	28.00	UNIVERSAL CREDIT SERVICES INC	Commission for MR Collections	1010-0229-801.000	Prosecutor	28.00	1 Co Board Specific Appr
034766	604863	06/02/2022	881248	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	Prosecutor	0.63	1 Co Board Specific Appr
INV-0486	607093	06/16/2022	882030	417.00	UPTRUST INC	Monthly User Fee 05/22	2600-2996-801.000	Indigent Defense Fund	417.00	6 Co Administrator Specific
472373877	604304	05/26/2022	880911	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,849.10	1 Co Board Specific Appr
473335495	606996	06/16/2022	882031	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	Sheriff Operations	4,172.23	1 Co Board Specific Appr
472920255	607005	06/16/2022	882032	485.00	US BANCORP GOVT LEASING & FINANCE	Vehicle lease	6330-0238-942.000	Office Services	485.00	5 Avoid Addl Cost
470715855	604249	05/26/2022	880912	485.00	US BANCORP GOVT LEASING & FINANCE	Ricoh C5300S Production lease May 2022	6330-0238-942.000	Office Services	485.00	5 Avoid Addl Cost
TO-R300375	605397	06/09/2022	881643	10.39	US Dept of Agriculture	2021 Property tax overpayment	7010-0000-208.000	Accounts Payable-Customer	10.39	7 Not AP(Payroll/Pass Through)
IN20222042	605488	06/09/2022	881644	95.00	UTILITY SAFETY & DESIGN INC	EWN License Fee Renewal-Rob Ribbens	5710-1528-747.000	Solid Waste Management	95.00	1 Co Board Specific Appr
2367962	605506	06/09/2022	881645	14,028.77	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Diesel-FY22	5920-5050-772.010	Wastewater Management	14,028.77	1 Co Board Specific Appr
2364199	603221	05/19/2022	880452	22,388.71	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Diesel-FY22	5920-5050-772.010	Wastewater Management	12,368.35	1 Co Board Specific Appr
							5920-5050-760.000	Wastewater Management	10,020.36	
2364307	603379	05/19/2022	880453	2,046.08	VAN MANEN OIL COMPANY, INC.	Diesel and Unleaded fuel - Airport	5810-0536-760.000	Airport	2,046.08	1 Co Board Specific Appr
2365457	604236	05/26/2022	880913	2,701.23	VAN MANEN OIL COMPANY, INC.	Diesel and Unleaded fuel	5880-0587-760.000	Muskegon Area Transit System	2,701.23	1 Co Board Specific Appr
2368994	607045	06/16/2022	882033	4,266.08	VAN MANEN OIL COMPANY, INC.	Diesel and Unleaded fuel - Airport	5810-0536-760.000	Airport	4,266.08	1 Co Board Specific Appr
2367335	605381	06/09/2022	881645	17,062.57	VAN MANEN OIL COMPANY, INC.	FY22-DIESEL FUEL FOR EQUIPMENT	5710-0526-772.010	Solid Waste Management	17,062.57	1 Co Board Specific Appr
IN00415549	603672	05/26/2022	880914	1,978.00	VANGUARD FIRE & SECURITY	Refill Fire Suppression System Equip #55	5710-0526-936.000	Solid Waste Management	1,978.00	6 Co Administrator Specific

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		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
VELO 06/10/2022	605693	06/09/2022	881646	328.16	VELO LAW OFFICE	Employee deduction 06/10/2022	7040-0000-231.168	Imprest Payroll Fund	328.16	7 Not AP(Payroll/Pass Through)
VELO 05/27/2022	604599	05/26/2022	880915	462.54	VELO LAW OFFICE	Employee deduction 05/27/2022	7040-0000-231.168	Imprest Payroll Fund	462.54	7 Not AP(Payroll/Pass Through)
OSV000002784575	605420	06/09/2022	881647	145.71	VERIZON	Family Ct; GPS Service; 5/22	2920-many-802.000	Child Care Fund	145.71	8AuthoritativeOrder/JdgeApprvl
9905755696	603619	05/19/2022	880519	20,257.10	VERIZON WIRELESS	FY22 Cell Phone HealthWest Apr 05- May 04	2220-7777-851.000	HealthWest	20,257.10	1 Co Board Specific Appr
9905748924	603524	05/19/2022	880454	80.02	VERIZON WIRELESS	Cell Service Verizon Apr 5- May 4 2022	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9907236496	605631	06/09/2022	881721	830.86	VERIZON WIRELESS	FY22 Cell Phone HealthWest Apr 24- May 23	2220-7777-851.000	HealthWest	830.86	1 Co Board Specific Appr
9907218495	605137	06/02/2022	881249	11,836.99	VERIZON WIRELESS	06/22 Cellular Service	1010-0101-851.000	Board of Commissioners	479.87	1 Co Board Specific Appr
							1010-0131-851.000	Circuit Court	320.35	
							1010-0136-851.000	District Court	645.11	
							1010-0171-851.000	Administration	237.44	
							1010-0201-851.000	Accounting	72.02	
							1010-0215-851.000	County Clerk	36.01	
							1010-0225-851.000	Equalization	631.26	
							1010-0226-851.000	Human Resources	106.58	
							1010-0229-851.000	Prosecutor	208.33	
							1010-0265-851.000	Michael E. Kobza Hall of Justice	189.49	
							1010-0301-851.000	Sheriff Operations	719.78	
							1010-0305-851.000	Sheriff Administration	100.84	
							1010-0351-851.000	Sheriff Jail	84.84	
							1172-1371-851.000	Adult Drug Treatment Court	36.63	
							1190-0426-851.000	Emergency Services	46.68	
							1190-0427-851.000	Emergency Services	77.47	
							1210-0315-851.000	Highway Safety Programs	81.30	
							2080-0691-851.000	Parks	140.04	
							2150-0142-851.000	Family Court	846.08	
							2150-0149-851.000	Family Court	69.03	
							2150-0230-851.000	Family Court	82.79	
							2210-6199-851.000	Public Health	1,825.86	
							2300-0251-851.000	Accommodations Tax	93.36	
							2560-2360-851.000	Deeds Automation Fund	46.68	
							2600-2994-851.000	Indigent Defense Fund	1,638.87	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	643.49	
							2920-0660-851.000	Child Care Fund	46.68	
							2920-0662-851.000	Child Care Fund	93.36	
							5500-2550-851.000	Land Bank	182.05	
							5710-0520-851.000	Solid Waste Management	82.69	
							5710-0526-851.000	Solid Waste Management	211.90	
							5810-0536-851.000	Airport	108.49	
							5910-0546-851.000	Regional Water System	76.85	
							5920-5040-851.000	Wastewater Management	(258.76)	
							6680-0228-851.000	Information Technology	358.88	
							2930-8940-851.000	Veterans Affairs Dept	140.04	
							5890-0572-851.000	Muskegon Trolley Company	46.78	
							1010-0275-851.000	Drain Commissioner	35.01	
							5910-0552-851.000	Regional Water System	30.16	
							2920-0659-851.000	Child Care Fund	46.68	
							1010-0351-729.010	Sheriff Jail	359.99	
							1010-0225-729.010	Equalization	779.98	
9906765790	607004	06/16/2022	882034	616.20	VERIZON WIRELESS	FY22 My Deal April 19 -- May 18	6680-0228-851.000	Information Technology	616.20	1 Co Board Specific Appr
9908089732	607217	06/16/2022	882035	80.12	VERIZON WIRELESS	Cell Service Verizon May 05- Jun 04 2022	2560-2360-936.000	Deeds Automation Fund	80.12	1 Co Board Specific Appr
9908096410	607205	06/16/2022	882117	21,563.26	VERIZON WIRELESS	FY22 Cell Phone HealthWest May 05-Jun 04	2220-7777-851.000	HealthWest	21,563.26	1 Co Board Specific Appr
3983	605584	06/09/2022	881722	650.00	VERNA SURPRENAT	Custodial Services May 2022 Terrance Plaza	2220-7777-801.000	HealthWest	650.00	1 Co Board Specific Appr
3980	605582	06/09/2022	881722	540.00	VERNA SURPRENAT	Custodial Services May 2022 Youth Services	2220-7777-801.000	HealthWest	540.00	1 Co Board Specific Appr
3977	605149	06/09/2022	881648	5,598.00	VERNA SURPRENAT	Custodial Service	1010-0265-935.000	Michael E. Kobza Hall of Justice	5,220.00	1 Co Board Specific Appr
							2300-0273-935.000	Accommodations Tax	378.00	
3978	605580	06/09/2022	881722	2,970.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest May 2022 MHC	2220-7777-801.000	HealthWest	2,970.00	1 Co Board Specific Appr
3982	605583	06/09/2022	881722	1,600.00	VERNA SURPRENAT	Custodial Services for HealthWest May 2022 Terrance St	2220-7777-801.000	HealthWest	1,600.00	1 Co Board Specific Appr
3976	605148	06/16/2022	882036	6,435.00	VERNA SURPRENAT	Custodial Service	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	
3981	605147	06/09/2022	881648	1,383.00	VERNA SURPRENAT	Custodial Service	1010-0268-935.000	Oak Ave. Building	1,383.00	1 Co Board Specific Appr

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		PAID	CHK #						GL AMOUNT	("NOT AN EXCEPTION")
3979	605581	06/09/2022	881722	499.00	VERNA SURPRENAT	FY22 Custodial Services May 2022 Clubhouse	2220-7777-801.000	HealthWest	499.00	1 Co Board Specific Appr
TO-R300668	605275	06/09/2022	881649	11.33	Verne VanHouten	Refund tax overpayment	7010-0000-208.000	Accounts Payable-Customer	11.33	7 Not AP(Payroll/Pass Through)
204641125	604683	06/02/2022	881250	2,954.00	VFIS	Hazmat annual insurance 3/26/22-3/26/23	1190-0427-912.030	Emergency Services	2,954.00	5 Avoid Addl Cost
291448125	604684	06/02/2022	881250	12,161.00	VFIS	Hazmat Insurance 3/22-3/23	1190-0427-912.030	Emergency Services	12,161.00	5 Avoid Addl Cost
INV001-5198	603483	05/19/2022	880455	58,303.57	VIA TRANSPORTATION INC	Microtransit services thru 9/30/22	5880-0590-802.000	Muskegon Area Transit System	58,303.57	1 Co Board Specific Appr
05192022VS	604821	05/31/2022	881113	6.34	WITNESS	Witness: State vs CGB	1010-0229-825.010	Prosecutor	6.34	8AuthoritativeOrder/JdgeApprvl
JPB735559.0131	603427	05/16/2022	880163	18.04	JUROR	Juror 735559 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										3.04
05262022VW-2	604824	05/31/2022	881116	6.00	WITNESS	Witness: State vs TRB	1010-0229-825.010	Prosecutor	6.00	8AuthoritativeOrder/JdgeApprvl
05262022VW	604823	05/31/2022	881115	6.64	WITNESS	Witness: State vs TRB	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
05202022VW	604822	05/31/2022	881114	6.64	WITNESS	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.64	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 ED	603876	05/23/2022	880681	200.00	VIKING TOOL	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
2021 DLQ Property	604900	06/02/2022	881251	5,036.30	VILLAGE OF CASNOVIA	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	5,036.30	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604901	06/02/2022	881252	14,872.27	VILLAGE OF FRUITPORT	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	14,872.27	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604902	06/02/2022	881253	22,221.36	VILLAGE OF LAKEWOOD CLUB	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	22,221.36	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606695	06/16/2022	882037	300.08	VILLAGE OF LAKEWOOD CLUB	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	300.08	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604903	06/02/2022	881254	10,811.28	VILLAGE OF RAVENNA	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	10,811.28	7 Not AP(Payroll/Pass Through)
2665786	607182	06/16/2022	882118	2,159.90	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	2,159.90	1 Co Board Specific Appr
2615554	606790	06/16/2022	882039	3,487.49	VITAL RECORDS HOLDINGS LLC	April 2022 Document Storage	1010-0216-801.000	Circuit Court Records	3,487.49	1 Co Board Specific Appr
0517116	604179	05/26/2022	880916	30.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred - May 2022	1010-0215-801.000	County Clerk	15.00	1 Co Board Specific Appr
										15.00
2615627	603482	05/19/2022	880457	260.41	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	Prosecutor	260.41	1 Co Board Specific Appr
0517114	604378	05/26/2022	880916	53.00	VITAL RECORDS HOLDINGS LLC	Shredding Bin	2210-6100-808.130	Public Health	24.50	1 Co Board Specific Appr
										9.50
										4.75
										4.75
										9.50
2665775	606739	06/16/2022	882039	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	95.00	8AuthoritativeOrder/JdgeApprvl
2665875	606785	06/16/2022	882040	222.47	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	222.47	1 Co Board Specific Appr
2665737	606794	06/16/2022	882039	3,489.97	VITAL RECORDS HOLDINGS LLC	May 2022 Document Storage	1010-0216-801.000	Circuit Court Records	3,489.97	1 Co Board Specific Appr
2665759	606738	06/16/2022	882039	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	95.00	8AuthoritativeOrder/JdgeApprvl
0517115	603709	05/19/2022	880458	15.00	VITAL RECORDS HOLDINGS LLC	Offsite shred services-Accounting	1010-0201-943.000	Accounting	15.00	1 Co Board Specific Appr
0517117	603729	05/19/2022	880456	15.00	VITAL RECORDS HOLDINGS LLC	FY22 Shredding - 1 96 gallon bin	1010-0216-735.000	Human Resources	15.00	1 Co Board Specific Appr
0518801	605701	06/16/2022	882038	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
2665777	606786	06/16/2022	882039	326.34	VITAL RECORDS HOLDINGS LLC	06/22 Finance Storage	1010-0201-943.000	Accounting	326.34	1 Co Board Specific Appr
2665943	607181	06/16/2022	882118	825.50	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	825.50	1 Co Board Specific Appr
2665810	607098	06/16/2022	882039	289.55	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	Prosecutor	289.55	1 Co Board Specific Appr
C7407-06-2022	605421	06/09/2022	881650	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY22 JTC Healthcare Services; 6/22	2920-0659-803.000	Child Care Fund	4,678.18	1 Co Board Specific Appr
										6,892.89
88470	603616	05/19/2022	880520	1,203.45	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest	2220-7777-801.000	HealthWest	1,203.45	1 Co Board Specific Appr
T16681	607202	06/16/2022	882119	778.00	VOICES FOR HEALTH INC	FY22 Translation Services for HealthWest Contract	2220-7777-801.000	HealthWest	778.00	1 Co Board Specific Appr
JPB706697.0136	603971	05/19/2022	880209	21.90	JUROR	Juror 706697 Date 05/18/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
										6.90
RSTC 5/14/22 CMTD	603882	05/23/2022	880682	620.00	WALMART	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	620.00	8AuthoritativeOrder/JdgeApprvl
JPB735794.0131	604156	05/20/2022	880561	36.08	JUROR	Juror 735794 Date 05/16/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
										6.08
RSTC 5/14/22 DE	603873	05/23/2022	880683	10.00	WARREN VANOVERBEKE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8AuthoritativeOrder/JdgeApprvl
043734	605373	06/09/2022	881651	56.18	WASSERMAN'S FLOWERS & GIFTS	Flowers for Inez Ortuist	1500-2284-959.010	Cemetery Trust	56.18	6 Co Administrator Specific
1995 ENSLEY DA22-50	605680	06/16/2022	882041	2,498.10	WATER RESOURCES COMMISSIONER	Drain Assessment 11-036-200-0005-00 2022 thru 2050	5920-5040-962.040	Wastewater Management	2,498.10	5 Avoid Addl Cost
0000539063	605338	06/09/2022	881652	150.00	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	150.00	6 Co Administrator Specific
0000537971	603251	05/19/2022	880459	73.80	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies	2210-6313-743.000	Public Health	73.80	6 Co Administrator Specific
06082022WB	606854	06/13/2022	881795	8.60	WITNESS	Witness: State vs TG	1010-0229-825.010	Prosecutor	8.60	8AuthoritativeOrder/JdgeApprvl
300257491	603614	05/19/2022	880521	502.70	WAYSTAR INC	FY22 Claims and patient financial services	2220-7777-801.000	HealthWest	502.70	1 Co Board Specific Appr
300310768	607184	06/16/2022	882120	469.13	WAYSTAR INC	FY22 Claims and patient financial services	2220-7777-801.000	HealthWest	469.13	1 Co Board Specific Appr
300285589	603615	05/19/2022	880521	434.47	WAYSTAR INC	FY22 Claims and patient financial services	2220-7777-801.000	HealthWest	434.47	1 Co Board Specific Appr
300235945	603613	05/19/2022	880521	512.48	WAYSTAR INC	FY22 Claims and patient financial services	2220-7777-801.000	HealthWest	512.48	1 Co Board Specific Appr
EOB 23304-1	607134	06/16/2022	882121	6,650.75	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	6,650.75	1 Co Board Specific Appr
CV19 WW FEB 2022	605603	06/09/2022	881723	2,478.89	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-801.000	HealthWest	2,478.89	1 Co Board Specific Appr
EOB 23304-2	607135	06/16/2022	882121	2,365.75	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.016	HealthWest	2,365.75	1 Co Board Specific Appr
EOB 23262-1	605598	06/09/2022	881723	13,486.35	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	13,486.35	1 Co Board Specific Appr
85128	607047	06/16/2022	882042	13,176.24	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; AC; 5/22	2920-0665-844.021	Child Care Fund	13,176.24	8AuthoritativeOrder/JdgeApprvl
EOB 23262-2	605599	06/09/2022	881723	3,482.15	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.014	HealthWest	3,482.15	1 Co Board Specific Appr
JD 3-11-22	605051	06/02/2022	881397	73.58	Wellcare	Vendor Refund Wellcare JD 3/11/22	2220-0000-040.000	HealthWest	73.58	7 Not AP(Payroll/Pass Through)
RSTC 5/14/22 DE	603883	05/23/2022	880684	75.00	WELLS VILLA	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8AuthoritativeOrder/JdgeApprvl
JPB711033.0131	603432	05/16/2022	880164	27.99	JUROR	Juror 711033 Date 05/10/2022	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
										12.99

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 05/14/2022 to 06/17/2022

INVOICE #	REF #	DATE PAID	CHK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
JPB743126.0131	606880	06/13/2022	881757	59.48	JUROR	Juror 743126 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	29.48	
626534	606907	06/16/2022	882043	137.86	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	137.86	4 Discount Not Lost
626531	606908	06/16/2022	882043	440.31	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	440.31	4 Discount Not Lost
626533	606909	06/16/2022	882043	262.62	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	262.62	4 Discount Not Lost
051322C	603377	05/19/2022	880460	125.83	WESLEY DAULT	ExpRmb: mileage Dalton office/field 4/5-5/3/22	1010-0225-863.000	Equalization	125.83	2 Employee Travel Reimb
061422	607081	06/16/2022	882044	14.63	WESLEY DAULT	ExpRmb: mileage field work 5/11/22	1010-0225-863.000	Equalization	14.63	2 Employee Travel Reimb
846447477	605423	06/09/2022	881653	180.41	WEST GROUP	Westlaw Proflex; 5/22	1010-0292-981.010	Law Library	180.41	8 AuthoritativeOrder/JdgeApprvl
846462034	605395	06/09/2022	881653	2,744.21	WEST GROUP	05/22 Books	1010-0229-807.000	Prosecutor	784.06	8 AuthoritativeOrder/JdgeApprvl
							2600-2996-801.000	Indigent Defense Fund	882.07	
							1010-0136-801.000	District Court	343.03	
							1010-0148-981.010	Probate Court	73.50	
							1010-0131-981.010	Circuit Court	196.02	
							1010-0292-981.015	Law Library	49.00	
							2150-0142-981.015	Family Court	367.53	
							2150-0230-807.000	Family Court	49.00	
846453128	607107	06/16/2022	882046	361.21	WEST GROUP	05/22 books	1010-0136-801.000	District Court	180.61	8 AuthoritativeOrder/JdgeApprvl
							2150-0142-981.015	Family Court	180.60	
							1010-0229-981.010	Prosecutor	514.56	6 Co Administrator Specific
846537197	607103	06/16/2022	882045	514.56	WEST GROUP	Books	1010-0229-981.010	Prosecutor	514.56	6 Co Administrator Specific
846375465	603481	05/19/2022	880461	514.56	WEST GROUP	Books	1010-0229-981.010	Prosecutor	514.56	6 Co Administrator Specific
846547349	606750	06/16/2022	882046	547.37	WEST GROUP	Library Plan Charges; 6/22	1010-0131-981.010	Circuit Court	246.32	8 AuthoritativeOrder/JdgeApprvl
							1010-0292-981.010	Law Library	123.15	
							2150-0142-981.010	Family Court	177.90	
4831	606984	06/16/2022	882047	992.60	WEST MI CRIMINAL JUSTICE TRAINING C	MColes Spring 2022	1010-0320-957.000	Officer Training Act 320	992.60	1 Co Board Specific Appr
22-106	605207	06/09/2022	881654	175.18	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: Fit Test Adapter	1190-0427-747.000	Emergency Services	175.18	6 Co Administrator Specific
22-105	605208	06/09/2022	881654	3,250.00	WEST MI HAZARDOUS MATERIALS ASSOC	3rd Qtr Payments to HAZMAT Team	1190-0427-801.000	Emergency Services	3,250.00	1 Co Board Specific Appr
59152	604250	05/26/2022	880917	31.22	WEST MICHIGAN PROCESS SERVICE LLC	LB-3511 Brentwood-Curtis Holden	5500-0000-039.000	Land Bank	31.22	1 Co Board Specific Appr
RSTC 5/14/22 RS	603886	05/23/2022	880685	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JdgeApprvl
I-01516-0	606925	06/16/2022	882048	984.93	WEST MICHIGAN RUBBER AND SUPPLY	Connectors, Unions, Gasket, Crimps-Farm	5920-5030-778.100	Wastewater Management	984.93	6 Co Administrator Specific
10504	607216	06/16/2022	882049	714.55	WEST MICHIGAN SPORTS COMMISSION	USBC Jr Gold Floor Decals	2300-0251-902.020	Accommodations Tax	714.55	6 Co Administrator Specific
RSTC 5/14/22 KW	603884	05/23/2022	880686	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JdgeApprvl
INV04518	605494	06/09/2022	881655	42,732.00	WESTERN MICHIGAN UNIVERSITY	05/22 Medical Examiner Services	2210-0648-801.000	Public Health	42,732.00	1 Co Board Specific Appr
RSTC 5/14/22 AA	603888	05/23/2022	880687	100.00	WESTFIELD INSURANCE	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JdgeApprvl
67741	605143	06/09/2022	881656	932.94	WESTSHORE CONSULTING	Construction services	2411-0695-939.010	Parks Development	932.94	6 Co Administrator Specific
67697	604732	06/02/2022	881255	3,495.00	WESTSHORE CONSULTING	Survey 1903 Marquette Ave	2851-6736-975.001	American Rescue Plan Act	3,495.00	6 Co Administrator Specific
RSTC 5/14/22 LG	603889	05/23/2022	880688	12.50	WESTSHORE PROPERTY MANAGEMENT INC	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JdgeApprvl
81266623	605205	06/09/2022	881657	37,539.75	WEX BANK	05/22 Fuel and other services	6330-0000-085.000	Office Services	37,539.75	1 Co Board Specific Appr
RSTJ 122047	603514	05/17/2022	880181	100.00	WGVU RADIO	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 FG	603890	05/23/2022	880689	102.03	WHEELS, INC	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.03	8 AuthoritativeOrder/JdgeApprvl
2021 DLQ Revised	606669	06/16/2022	882050	25.52	WHITE LAKE AMBULANCE AUTHORITY	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	25.52	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604912	06/02/2022	881256	38,234.81	WHITE LAKE AMBULANCE AUTHORITY	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	38,234.81	7 Not AP(Payroll/Pass Through)
040120	605102	06/09/2022	881658	50,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	2020 contracted payment	2300-0251-802.000	Accommodations Tax	50,000.00	1 Co Board Specific Appr
2021 DLQ Property	604913	06/02/2022	881257	13,907.19	WHITE LAKE COMMUNITY LIBRARY	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	13,907.19	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606687	06/16/2022	882051	65.82	WHITE LAKE COMMUNITY LIBRARY	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	65.82	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604911	06/02/2022	881258	43,050.48	WHITE LAKE FIRE AUTHORITY	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	43,050.48	7 Not AP(Payroll/Pass Through)
2021 DLQ Revised	606683	06/16/2022	882052	66.96	WHITE LAKE FIRE AUTHORITY	2021 Revised Delinquent Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	66.96	7 Not AP(Payroll/Pass Through)
07022022	605116	06/16/2022	882053	3,000.00	WHITE LAKE LAND COMPANY, LLC	Easement - 2022 annual payment	5920-5040-946.000	Wastewater Management	3,000.00	1 Co Board Specific Appr
2021 DLQ Property	604899	06/02/2022	881259	11,603.21	WHITE RIVER TOWNSHIP TREASURER	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	11,603.21	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604854	06/02/2022	881260	211,545.24	WHITEHALL SCHOOLS	2021 DLQ Real Property Tax	5161-0000-226.020	2021 Delinquent Tax Revolving	211,545.24	7 Not AP(Payroll/Pass Through)
2021 DLQ Property	604898	06/02/2022	881261	2,713.45	WHITEHALL TOWNSHIP TREASURER	2021 DLQ Real Property tax	5161-0000-226.020	2021 Delinquent Tax Revolving	2,713.45	7 Not AP(Payroll/Pass Through)
00925927	605190	06/09/2022	881659	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2017001863NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JdgeApprvl
00925689	605193	06/09/2022	881659	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2020000466NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JdgeApprvl
00927841	603550	05/19/2022	880463	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 17001420NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JdgeApprvl
00933502	605534	06/09/2022	881659	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2011040868NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JdgeApprvl
00929629	605191	06/09/2022	881659	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2021000290NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JdgeApprvl
00927695	603548	05/19/2022	880462	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 21003024NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JdgeApprvl
00928589	605192	06/09/2022	881659	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2021002238NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JdgeApprvl
00929251	604716	06/02/2022	881262	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 13043013NA	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JdgeApprvl
00933497	605535	06/09/2022	881659	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 2010039367	2150-0149-902.000	Family Court	94.65	8 AuthoritativeOrder/JdgeApprvl
303712035	607032	06/16/2022	882054	140.50	WHITEWATER VALLEY PUBLISHING CO INC	Marketing Campaign funded by MVAA CVSF Grant	2930-8944-801.000	Veterans Affairs Dept	140.50	5 Avoid Addl Cost
10369255	605105	06/09/2022	881660	498.55	WIARCOM, INC.	Wireless GPS Svc 05/25/2022 - 06/24/2022	5920-5050-802.000	Wastewater Management	498.55	1 Co Board Specific Appr
10369258	605080	06/09/2022	881660	413.10	WIARCOM, INC.	GPS SERVICE MAY 2022 - JUN 2022	5910-0552-801.000	Regional Water System	22.95	1 Co Board Specific Appr
							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	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CHK #							
15027499 RI	604360	05/26/2022	880918	1,747.50	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Bronc Max	5920-5030-769.022	Wastewater Management	1,747.50	1 Co Board Specific Appr
15037425 RI	604668	06/02/2022	881263	17,376.00	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Corn Starter	5920-5030-769.015	Wastewater Management	17,376.00	1 Co Board Specific Appr
14951796	603222	05/19/2022	880464	17,098.03	WILBUR-ELLIS COMPANY	Soybean Seed - FY22	5920-5030-769.034	Wastewater Management	17,098.03	1 Co Board Specific Appr
15085890 RI	606924	06/16/2022	882055	97,223.03	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Corn Nitrogen	5920-5030-769.012	Wastewater Management	97,223.03	1 Co Board Specific Appr
15066234 RI	605155	06/09/2022	881661	15,924.38	WILBUR-ELLIS COMPANY	Farm Chemicals FY22	5920-5030-769.015	Wastewater Management	15,924.38	1 Co Board Specific Appr
15072816 RI	605504	06/09/2022	881661	5,940.00	WILBUR-ELLIS COMPANY	Farm Chemicals FY22	5920-5030-769.022	Wastewater Management	5,940.00	1 Co Board Specific Appr
15047398 RI	604862	06/02/2022	881263	13,933.38	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Corn Starter	5920-5030-769.015	Wastewater Management	13,933.38	1 Co Board Specific Appr
15086029 RI	606800	06/16/2022	882055	21,458.46	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Alfalfa Foliar	5920-5030-769.015	Wastewater Management	21,458.46	1 Co Board Specific Appr
15093769 RI	606932	06/16/2022	882055	40,618.89	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Corn Nitrogen	5920-5030-769.012	Wastewater Management	40,618.89	1 Co Board Specific Appr
JPB759355.0131	606866	06/13/2022	881758	55.16	JUROR	Juror 759355 Date 06/06/2022	1010-0131-822.010	Circuit Court	30.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	25.16	
MONTVANF	604386	05/26/2022	880919	17,150.09	WILLIAM F VANFRANK	Montague Land Purchase	8010-8372-971.000	Drain Fund	17,150.09	8AuthoritativeOrder/JdgeApprvl
22-19	605541	06/09/2022	881662	471.43	WILLIAM GARRETT KELLY	Visiting Judge pm 06/06/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
22CESF-11	604717	06/02/2022	881264	471.43	WILLIAM GARRETT KELLY	Visiting Judge on 05/26/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
22CESF-08	603678	05/19/2022	880465	471.43	WILLIAM GARRETT KELLY	Visiting Judge on 5/12/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
22-16	603681	05/19/2022	880466	471.43	WILLIAM GARRETT KELLY	Visiting Judge on 05/16/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
22CESF-10	603925	05/26/2022	880920	471.43	WILLIAM GARRETT KELLY	Visiting Judge on 05/19/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
22CESF-12	604718	06/02/2022	881264	471.43	WILLIAM GARRETT KELLY	Visiting Judge on 05/27/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
22CESF-13	605537	06/09/2022	881662	471.43	WILLIAM GARRETT KELLY	Visiting Judge on 06/03/22	1010-0136-831.000	District Court	471.43	3 Personal Services by Indiv
RSTJ 121745	603495	05/17/2022	880182	58.00	WILLIAM HOFFMAN	Juvenile Court Restitution; 5/14/22	7010-0000-272.000	Restitutions Payable-Juvenile	58.00	8AuthoritativeOrder/JdgeApprvl
JPB746554.0136	604645	05/26/2022	880716	71.70	JUROR	Juror 746554 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	60.00	8 Authoritative Order
							1010-0136-822.030	District Court	11.70	
20-004740-PP	606947	06/16/2022	882056	90.00	WILLIAM PETERSON	Refund net bond	7010-0000-265.002	Circuit Court Records - Cash	90.00	7 Not AP(Payroll/Pass Through)
Ervin 4/22	607030	06/16/2022	882057	3,200.00	WILLIAM THOMAS ERVIN	Visiting Judge Services; Mar - Apr '22	2115-3022-831.000	Coronavirus Emergency	3,200.00	3 Personal Services by Indiv
RSTC 5/14/22 JW	603891	05/23/2022	880690	30.00	WILLIAM WIARD	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8AuthoritativeOrder/JdgeApprvl
JPB728196.0136	607288	06/16/2022	881828	17.11	JUROR	Juror 728196 Date 06/15/2022	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.11	
05172022WG	603969	05/19/2022	880245	6.52	WITNESS	Witness: State vs MG	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
219981	603683	05/19/2022	880467	3,268.53	WINDEMULLER ELECTRIC INC	Service Call Power Issues-NEP Whitehall	5920-5060-936.200	Wastewater Management	3,268.53	5 Avoid Addl Cost
220252	605153	06/09/2022	881663	1,965.75	WINDEMULLER ELECTRIC INC	Service Call Power Issues-Whitehall	5920-5060-936.200	Wastewater Management	1,965.75	5 Avoid Addl Cost
12080	605702	06/16/2022	882058	105.00	WITT BUICK INC.	16 Ford truck front end alignment	1010-0265-937.000	Michael E. Kobza Hall of Justice	105.00	6 Co Administrator Specific
22002034MI	604709	06/02/2022	881265	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
19002199MI	604710	06/02/2022	881265	125.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	8AuthoritativeOrder/JdgeApprvl
20000050MI	604711	06/02/2022	881265	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	8AuthoritativeOrder/JdgeApprvl
RSTC 5/14/22 KH	603893	05/23/2022	880691	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution 5/14/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8AuthoritativeOrder/JdgeApprvl
0230646-IN	604723	06/02/2022	881266	970.00	WOLVERINE POWER SYSTEMS	Generator Repairs & Service	5880-0591-936.000	Muskegon Area Transit System	970.00	5 Avoid Addl Cost
0230647-IN	604722	06/02/2022	881266	769.43	WOLVERINE POWER SYSTEMS	Generator Repairs & Service	5880-0591-936.000	Muskegon Area Transit System	769.43	5 Avoid Addl Cost
1123	605621	06/09/2022	881724	2,500.00	WOMEN INJURED IN COMBAT	02/22 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
1126	605624	06/09/2022	881724	2,500.00	WOMEN INJURED IN COMBAT	05/22 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
1122	605620	06/09/2022	881724	2,500.00	WOMEN INJURED IN COMBAT	01/22 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
1125	605623	06/09/2022	881724	2,500.00	WOMEN INJURED IN COMBAT	04/22 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
1124	605622	06/09/2022	881724	2,500.00	WOMEN INJURED IN COMBAT	03/22 Community outreach coordinator	2220-7777-801.000	HealthWest	2,500.00	1 Co Board Specific Appr
212270	606745	06/16/2022	882059	8,525.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; BR; 5/22	2920-0665-844.021	Child Care Fund	8,525.00	8AuthoritativeOrder/JdgeApprvl
HA 3-3-22-3-10-22	605053	06/02/2022	881399	198.92	WPS Medicare	Vendor Refund for HA 03/03/2022-03/10/2022	2220-0000-040.000	HealthWest	198.92	7 Not AP(Payroll/Pass Through)
KOL 3-16-22	605056	06/02/2022	881402	44.69	WPS Medicare	Vendor Refund for KOL 03/16/2022	2220-0000-040.000	HealthWest	44.69	7 Not AP(Payroll/Pass Through)
MD 4-4-22	604510	05/26/2022	881045	69.75	WPS Medicare	Vendor Refund Government Health Admin for MD 4-4-22	2220-0000-040.000	HealthWest	69.75	7 Not AP(Payroll/Pass Through)
MD 3-25-22	604508	05/26/2022	881044	91.24	WPS Medicare	Vendor Refund for DM 3/25/2022	2220-0000-040.000	HealthWest	91.24	7 Not AP(Payroll/Pass Through)
LA 3-10-22	605052	06/02/2022	881398	118.33	WPS Medicare	Vendor Refund for LA 3/10/2022	2220-0000-040.000	HealthWest	118.33	7 Not AP(Payroll/Pass Through)
DS 3-16-22	605055	06/02/2022	881401	118.33	WPS Medicare	Vendor Refund for DS 03/16/2022	2220-0000-040.000	HealthWest	118.33	7 Not AP(Payroll/Pass Through)
KL 3-16-22	605054	06/02/2022	881400	80.11	WPS Medicare	Vendor Refund for KL 03/16/2022	2220-0000-040.000	HealthWest	80.11	7 Not AP(Payroll/Pass Through)
SF 3-10-22	605057	06/02/2022	881403	23.55	WPS Medicare	Vendor Refund for SF 03/10/2022	2220-0000-040.000	HealthWest	23.55	7 Not AP(Payroll/Pass Through)
59611	605486	06/09/2022	881664	2,659.59	YELLOW ROSE TRANSPORT INC	162.17 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	2,659.59	5 Avoid Addl Cost
59646	607016	06/16/2022	882060	2,557.26	YELLOW ROSE TRANSPORT INC	155.93 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	2,557.26	6 Co Administrator Specific
06072022YL	606855	06/13/2022	881796	6.66	WITNESS	Witness: State vs TMK	1010-0229-825.010	Prosecutor	6.66	8AuthoritativeOrder/JdgeApprvl
YMCA SB 5/22	603554	05/19/2022	880468	1,242.00	YOUNG MEN'S CHRISTIAN ASSOCIATION	Summer Camp for SBerry 161721-03	2920-0672-845.022	Child Care Fund	1,242.00	6 Co Administrator Specific
0076	603543	05/19/2022	880469	14,000.00	YOUTH ARTS ALLIANCE	Youth Arts Alliance 2022 Summer Workshops at JTC	2920-0662-802.000	Child Care Fund	10,500.00	6 Co Administrator Specific
							2920-0659-802.000	Child Care Fund	3,500.00	
05242022ZK	604825	05/31/2022	881117	6.52	WITNESS	Witness: State vs TAR	1010-0229-825.010	Prosecutor	6.52	8AuthoritativeOrder/JdgeApprvl
JPB745362.0136	604640	05/26/2022	880717	45.22	JUROR	Juror 745362 Dates 05/24/2022-05/25/2022	1010-0136-822.010	District Court	37.50	8 Authoritative Order
							1010-0136-822.030	District Court	7.72	
GRAND TOTAL:		# checks issued 2,727		25,173,935.61					25,173,935.61	

ACH DISBURSMENTS FOR MUSKEGON COUNTY
 ACH POSTING DATE FROM 05/14/2022 TO 06/17/2022

INVOICE #	REF #	DATE PAID	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
ACT 51 03/2022	605151	06/03/2022	1,566,575.40	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 March 2022 Payment	7010-0000-224.061	Trust and Agency	1,566,575.40	7 Not AP(Payroll/Pass Through)
ACT 51 April 2022	606671	06/17/2022	1,523,657.77	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 April 2022 Payment	7010-0000-224.061	Trust and Agency	1,523,657.77	7 Not AP(Payroll/Pass Through)
2022-1095	604865	06/03/2022	470.00	SENIOR RESOURCES OF WEST MICHIGAN	SP Advertising May 2022	2560-2360-801.000	Deeds Automation Fund	470.00	6 Co Administrator Specific
7481	605427	06/10/2022	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	5/22 Senior Millage Award-Grant Admin svcs	1060-6720-801.000	Senior Millage Fund	16,483.33	1 Co Board Specific Appr
7482	605428	06/10/2022	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	4/22 Senior Millage Award-Medicare/Medicaid Assist Programming	1060-6720-803.000	Senior Millage Fund	1,866.67	1 Co Board Specific Appr
7483	605429	06/10/2022	18,359.10	SENIOR RESOURCES OF WEST MICHIGAN	4/22 Senior Millage Award-In-home Admin & Coordination svcs	1060-6720-803.000	Senior Millage Fund	11,192.43	1 Co Board Specific Appr
						1060-6720-803.000		7,166.67	
7484	605430	06/10/2022	124,003.81	SENIOR RESOURCES OF WEST MICHIGAN	4/22 Senior Millage Grantee-Grant Admin except SR resident grants	1060-6720-803.000	Senior Millage Fund	124,003.81	1 Co Board Specific Appr

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 05/01/2022 TO 05/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00121899	606208	05/31/2022	65.98	180 AUTO VALUE SOUTH M	KM-Breaker Bar (Shop)	5880-0597-775.000	Muskegon Area Transit System	65.98
TXN00121950	606210	05/31/2022	7.49	180 AUTO VALUE SOUTH M	KM-Fuses (Stock)	5880-0591-775.000	Muskegon Area Transit System	7.49
TXN00121984	606213	05/31/2022	12.07	180 AUTO VALUE SOUTH M	KM-Fuses (Stock)	5880-0591-775.000	Muskegon Area Transit System	12.07
TXN00122013	606214	05/31/2022	12.88	180 AUTO VALUE SOUTH M	KM-Nuts & Bolts Unit 1201	5880-0591-775.000	Muskegon Area Transit System	12.88
TXN00122033	606215	05/31/2022	121.74	180 AUTO VALUE SOUTH M	KM-Coolant (Shop)	5880-0591-781.000	Muskegon Area Transit System	121.74
TXN00122047	606216	05/31/2022	69.16	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	69.16
TXN00122051	606217	05/31/2022	49.78	180 AUTO VALUE SOUTH M	KM-Shop Work Gloves	5880-0591-775.000	Muskegon Area Transit System	49.78
TXN00122070	606218	05/31/2022	320.92	180 AUTO VALUE SOUTH M	KM-Ball Joints & Shocks Unit 1310	5880-0591-775.000	Muskegon Area Transit System	320.92
TXN00122175	606219	05/31/2022	12.38	180 AUTO VALUE SOUTH M	KM-Wire (Shop)	5880-0591-775.000	Muskegon Area Transit System	12.38
TXN00122191	606220	05/31/2022	29.69	180 AUTO VALUE SOUTH M	KM-Wrench (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	29.69
TXN00122228	606223	05/31/2022	166.58	180 AUTO VALUE SOUTH M	KM-Torq Wrench (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	166.58
TXN00122243	606225	05/31/2022	53.16	180 AUTO VALUE SOUTH M	KM-Torx Bit Set (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	53.16
TXN00122266	606228	05/31/2022	32.84	180 AUTO VALUE SOUTH M	KM-Wire Crimper (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	32.84
TXN00122297	606231	05/31/2022	106.33	180 AUTO VALUE SOUTH M	KM-Misc. Shop Supplies	5880-0591-775.000	Muskegon Area Transit System	106.33
TXN00122320	606234	05/31/2022	131.98	180 AUTO VALUE SOUTH M	KM-Shop Work Lights	5880-0597-775.000	Muskegon Area Transit System	131.98
TXN00122371	606236	05/31/2022	44.46	180 AUTO VALUE SOUTH M	KM-Razor Scrapers (Shop)	5880-0591-775.000	Muskegon Area Transit System	44.46
TXN00122608	606238	05/31/2022	72.30	180 AUTO VALUE SOUTH M	KM-Exhaust pipe & elbow Unit 1313	5880-0591-775.000	Muskegon Area Transit System	72.30
TXN00122619	606239	05/31/2022	57.36	180 AUTO VALUE SOUTH M	KM-Brake Clean (Shop)	5880-0591-775.000	Muskegon Area Transit System	57.36
TXN00122655	606240	05/31/2022	1,078.14	180 AUTO VALUE SOUTH M	KM-Oil/Fuel Filters	5880-0591-775.000	Muskegon Area Transit System	1,078.14
TXN00122680	606244	05/31/2022	56.77	180 AUTO VALUE SOUTH M	KM-3/8" drive Ratchets (Shop Tools)	5880-0597-775.000	Muskegon Area Transit System	56.77
TXN00122710	606245	05/31/2022	67.35	180 AUTO VALUE SOUTH M	KM-Allen Wrenches (Shop Tools)	5880-0597-775.000	Muskegon Area Transit System	67.35
TXN00122670	606242	05/31/2022	65.46	180 AUTO VALUE SOUTH M	KM-3/8" drive Sockets (Shop Tools)	5880-0597-775.000	Muskegon Area Transit System	65.46
TXN00122723	606246	05/31/2022	19.75	180 AUTO VALUE SOUTH M	KM-Ratchet/Adapter Set (Shop Tools)	5880-0597-775.000	Muskegon Area Transit System	19.75
TXN00122724	606247	05/31/2022	251.29	180 AUTO VALUE SOUTH M	KM-Front Brake Parts Unit 1310	5880-0591-775.000	Muskegon Area Transit System	251.29
TXN00122743	606250	05/31/2022	9.26	180 AUTO VALUE SOUTH M	KM-Cut Off Wheels (Shop)	5880-0591-775.000	Muskegon Area Transit System	9.26
TXN00122787	606253	05/31/2022	69.70	180 AUTO VALUE SOUTH M	KM-Cut Off Wheels (Shop)	5880-0591-775.000	Muskegon Area Transit System	69.70
TXN00122799	606254	05/31/2022	10.29	180 AUTO VALUE SOUTH M	KM-Grinding Disk (Shop)	5880-0591-775.000	Muskegon Area Transit System	10.29
TXN00122104	605883	05/31/2022	21.78	242 AUTO VALUE MUSKEGO	KC-15-50 oil for Toro JH	2080-0691-936.000	Parks	21.78
TXN00122332	605728	05/31/2022	147.00	360 WATER INC	SB-Course Credit; Op License Renewal	5920-5040-864.000	Wastewater Management Operations	147.00
TXN00122450	606455	05/31/2022	97.58	4509-GORDON BIER SCH	KS-Meal for 4 conference travel	2220-7777-871.000	HealthWest	97.58
TXN00122778	606255	05/31/2022	540.60	4960 ALL-PHASE	DM-LED Office Lights-Admin	5920-5060-778.000	Wastewater Management Operations	540.60
TXN00122336	606235	05/31/2022	483.80	4960 ALL-PHASE	KM-Shop Lights & Batteries	5880-0591-775.000	Muskegon Area Transit System	483.80
TXN00122235	606412	05/31/2022	42.00	4TE KOHLEYS SUPERIOR W	PR-Water for Office & Shop	5710-0526-747.000	Solid Waste Management	42.00
TXN00122540	606326	05/31/2022	117.70	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-747.000	Wastewater Management Operations	1.75
						5920-5040-776.000	Wastewater Management Operations	115.95
TXN00122541	606327	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122542	606328	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122543	606329	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122546	606330	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122548	606331	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122555	606332	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122558	606333	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122560	606334	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122562	606335	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122563	606336	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122569	606337	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 05/01/2022 TO 05/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00122573	606338	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122575	606339	05/31/2022	89.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000 5920-5040-776.000	Wastewater Management Operations	82.00 7.00
TXN00122577	606340	05/31/2022	170.60	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000 5920-5040-776.000	Wastewater Management Operations	18.50 152.10
TXN00122579	606341	05/31/2022	46.00	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C-Station	5920-5040-747.000 5920-5040-776.000	Wastewater Management Operations	39.00 7.00
TXN00122591	606342	05/31/2022	83.30	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000 5920-5040-776.000	Wastewater Management Operations	52.00 31.30
TXN00122592	606343	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122594	606344	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122601	606345	05/31/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00122142	606611	05/31/2022	89.90	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and salts	2080-0691-923.000	Parks	89.90
TXN00122102	606607	05/31/2022	70.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and salts	2080-0691-923.000	Parks	70.00
TXN00122117	606608	05/31/2022	42.00	4TE KOHLEYS SUPERIOR W	JWW-Water Softener Rental and salts	2080-0691-923.000	Parks	42.00
TXN00122536	605751	05/31/2022	55.50	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	55.50
TXN00122539	605752	05/31/2022	62.50	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace Street youth	2220-7777-923.050	HealthWest	62.50
TXN00122553	605753	05/31/2022	91.50	4TE KOHLEYS SUPERIOR W	JB-Water for Clubhouse	2220-7777-923.050	HealthWest	91.50
TXN00122556	605754	05/31/2022	39.00	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	39.00
TXN00122570	605755	05/31/2022	99.50	4TE KOHLEYS SUPERIOR W	JB-Water for Youth Harris	2220-7777-923.050	HealthWest	99.50
TXN00122586	605756	05/31/2022	81.00	4TE KOHLEYS SUPERIOR W	JB-Water for HUB	2220-7777-923.050	HealthWest	81.00
TXN00122657	605757	05/31/2022	141.00	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace Plaza	2220-7777-923.050	HealthWest	141.00
TXN00122599	605834	05/31/2022	9.00	4TE KOHLEYS SUPERIOR W	BC-Water for South Campus TAT	2220-7777-923.050	HealthWest	9.00
TXN00122012	605900	05/31/2022	85.96	ACCESSORYPOWER.COM	SD-Monitor stand	2210-6114-729.010	Public Health	85.96
TXN00122111	605717	05/31/2022	2,750.00	ACME AUTO PARTS	MB-CVSF Grant LB	2930-8944-836.100	Veterans Affairs Dept	2,750.00
TXN00122652	606497	05/31/2022	30.85	ACQUA CALIFORNIA BISTR	CS-Travel expenses 5/23-5/27/22	2210-6311-871.000	Public Health	30.85
TXN00122740	606499	05/31/2022	31.85	ACQUA CALIFORNIA BISTR	CS-Travel expenses 5/23-5/27/22	2210-6311-871.000	Public Health	31.85
TXN00122475	606078	05/31/2022	77.99	ACTION SUPPLY SAFETY-M	JH-Staff work shirts	2080-0691-747.000	Parks	77.99
TXN00122445	605730	05/31/2022	64.03	ACTION SUPPLY SAFETY-M	SB-5 Point Harness, Vest	5920-5040-746.000	Wastewater Management Operations	64.03
TXN00122469	606396	05/31/2022	194.24	ACTION SUPPLY SAFETY-M	IP-Safety Boots	5920-5040-746.000	Wastewater Management Operations	194.24
TXN00122700	605895	05/31/2022	280.00	ADEMA ALTERNATOR AND S	RD-Batteries-Shop	5920-5050-778.000	Wastewater Management Operations	280.00
TXN00122521	606485	05/31/2022	270.00	ADEMA ALTERNATOR AND S	DS-Battery-#096	5920-5050-778.000	Wastewater Management Operations	270.00
TXN00122628	606283	05/31/2022	127.07	ADOBE PHOTOGRAPHY PLAN	LM-Lightroom	2300-0251-947.000	Accommodations Tax	127.07
TXN00122531	605788	05/31/2022	18.54	ADVANCE AUTO PARTS #53	SB-Tire pressure gauge for van	2220-7777-729.000	HealthWest	18.54
TXN00122511	606079	05/31/2022	20.79	ADVANCE AUTO PARTS #84	JH-Glow plug 17 chevy	2080-0691-937.000	Parks	20.79
TXN00122261	606071	05/31/2022	50.97	ADVANCE AUTO PARTS #84	JH-Antifreeze	2080-0691-936.000	Parks	50.97
TXN00122490	605889	05/31/2022	13.29	ADVANCE AUTO PARTS #84	KC-Vehicle Gas cap	2080-0691-937.000	Parks	13.29
TXN00122693	605733	05/31/2022	356.00	AGILE SAFETY	SB-Harness, lanyard	5920-5040-746.000	Wastewater Management Operations	356.00
TXN00122587	605856	05/31/2022	668.02	AGILENT TECHNOLOGIES,	KC-Filament, Abrasive sheets	5920-5020-771.000	Wastewater Management Operations	668.02
TXN00122353	605992	05/31/2022	21.68	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	21.68
TXN00122365	605994	05/31/2022	60.80	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	60.80
TXN00122253	606112	05/31/2022	26.34	AMAZON.COM 131L61S52 A	CH-Ergonomic Vertical Wireless Mouse	5710-0520-729.000	Solid Waste Management	26.34
TXN00122339	606480	05/31/2022	136.00	AMAZON.COM 132AB1YS0 A	JS-Tires-#045F	5920-5050-760.010	Wastewater Management Operations	136.00
TXN00121978	605871	05/31/2022	222.94	AMAZON.COM 132E15V21 A	NC-Cisco Smart switch	2220-7777-729.010	HealthWest	222.94
TXN00121894	606306	05/31/2022	59.44	AMAZON.COM 1331F1AH1 A	CM-10 Gallon Wastebasket	5920-5040-729.000	Wastewater Management Operations	59.44
TXN00122007	606185	05/31/2022	13.42	AMAZON.COM 133CJ72Z1 A	MK-Supplies for Youth Group	2220-7777-729.000	HealthWest	13.42
TXN00122384	606115	05/31/2022	38.98	AMAZON.COM 1340G5R00 A	CH-C Batteries	6340-0244-931.050	Bldg D-Health Dept	38.98

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TXN00122135	605880	05/31/2022	99.52	AMAZON.COM 135XE93S0 A	TC-Particulate Respirator	5920-5040-746.000	Wastewater Management Operations	99.52
TXN00122153	605905	05/31/2022	124.39	AMAZON.COM 137IS7L72 A	SD-Crayons	2210-6104-729.000	Public Health	124.39
TXN00122220	606432	05/31/2022	124.23	AMAZON.COM 137NQ76F0 A	JR-temp chg Pcard holding acct; receipt?	2220-0000-083.220	HealthWest	124.23
TXN00122200	605872	05/31/2022	136.60	AMAZON.COM 1387B4DE2 A	NC-Power strips	2220-7777-729.000	HealthWest	136.60
TXN00122182	606493	05/31/2022	9.54	AMAZON.COM 138Q175Y2 A	BS-MI Rules of Evidence Handbook	2150-0142-981.010 1010-0148-981.010 2150-0149-981.010	Family Court Probate Court Family Court	2.86 3.82 2.86
TXN00122315	606073	05/31/2022	77.81	AMAZON.COM 139J73IW2 A	JH-Gojo hand wipes	2080-0691-747.000	Parks	77.81
TXN00122166	606110	05/31/2022	123.42	AMAZON.COM 1L12A55O1 A	CH-T&S Brass B-0044-H2A Flexible Hose	1010-0270-931.050	County Jail Building 2015	123.42
TXN00122276	606512	05/31/2022	48.90	AMAZON.COM 1L2Y09981 A	SS-Power Cords for Monitor Mounts	1010-0131-729.010 1010-0132-729.000 2150-many-729.010	Circuit Court Circuit Court Collections Family Court	4.40 0.83 43.67
TXN00122168	606317	05/31/2022	22.93	AMAZON.COM 1L4B195O1 A	CM-Mouse Pads	5920-5040-729.000	Wastewater Management Operations	22.93
TXN00122134	605800	05/31/2022	119.50	AMAZON.COM 1L5NF4Z01 A	NB-MHC MCA Parking lot line machine	2220-7777-729.010	HealthWest	119.50
TXN00122530	606082	05/31/2022	109.95	AMAZON.COM 1L6K916L0 A	JH-Phone for Pioneer office	2080-0691-729.010	Parks	109.95
TXN00122327	606618	05/31/2022	181.73	AMAZON.COM 1L8XY1420 A	JWW-First Aid kit and storage bins	2080-0691-747.000	Parks	181.73
TXN00122375	606481	05/31/2022	30.97	AMAZON.COM 1L8Z78NS2 A	JS-Hand Tap	5920-5050-778.000	Wastewater Management Operations	30.97
TXN00121946	606307	05/31/2022	59.44	AMAZON.COM 1Q4ZC8EP0 A	CM-10 Gallon Wastebasket	5920-5040-729.000	Wastewater Management Operations	59.44
TXN00122018	606065	05/31/2022	84.10	AMAZON.COM 1Q5G062W0 A	JH-A-36 sloan valve	2080-0691-931.050	Parks	84.10
TXN00121913	606601	05/31/2022	3.98	AMAZON.COM 1Q5JZ2JG2 A	JWW-Twin Lake Store Electric cover	2080-0691-931.050	Parks	3.98
TXN00121922	605869	05/31/2022	472.95	AMAZON.COM 1Q7MH0PE2 A	NC-UPS 8 outlet systems	2220-7777-729.010	HealthWest	472.95
TXN00121927	606487	05/31/2022	32.97	AMAZON.COM 1Q8V060D2 A	AS-Files, Packing Tape	1010-0131-729.000 1010-0132-729.000 2150-many-729.000 2920-0152-729.000 2920-0153-729.000	Circuit Court Circuit Court Collections Family Court Child Care Fund Child Care Fund	2.96 0.56 22.72 6.15 0.58
TXN00122343	606318	05/31/2022	31.60	AMAZON.COM 1R03Z34M1 A	CM-Staplers	5920-5040-729.000	Wastewater Management Operations	31.60
TXN00122727	606088	05/31/2022	67.99	AMAZON.COM 1R0GS56Y0 A	JH-Pressure washer nozzle	2080-0691-936.000	Parks	67.99
TXN00122622	606186	05/31/2022	10.98	AMAZON.COM 1R2MC9NV0 A	MK-Supplies for Youth Group	2220-7777-729.000	HealthWest	10.98
TXN00122654	606421	05/31/2022	19.48	AMAZON.COM 1R4JE3TWO A	PR-8.5 x 11 Writing Pads	5710-0526-729.000	Solid Waste Management	19.48
TXN00122667	606649	05/31/2022	1,111.41	AMAZON.COM 1R4U62GG0 A	CY-Printer for ES & MC teams	2220-7777-729.010	HealthWest	1,111.41
TXN00122633	606439	05/31/2022	34.00	AMAZON.COM 1R5SA4EM2 A	WS-1 1/2" Crowfoot Wrench (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	34.00
TXN00122420	605874	05/31/2022	19.88	AMAZON.COM 1R6KL5DJ1 A	NC-USB C cable	2220-7777-729.000	HealthWest	19.88
TXN00122774	606092	05/31/2022	164.14	AMAZON.COM 1R8CL5IJ2 A	JH-Misc bolts/install kit	2080-0691-936.000	Parks	164.14
TXN00122784	606482	05/31/2022	282.10	AMAZON.COM 1R8T36Y60 A	JS-Spiral Wrap Hose Protector	5920-5050-778.000	Wastewater Management Operations	282.10
TXN00122598	606631	05/31/2022	31.96	AMAZON.COM 1R90434Z0 A	JWW-#10 Envelopes - 2 cases	2080-0691-729.000	Parks	31.96
TXN00122792	605913	05/31/2022	26.37	AMAZON.COM 1R9638SNO A	SD-Disinfectant Spray	2210-6111-747.000	Public Health	26.37
TXN00122823	606425	05/31/2022	203.56	AMAZON.COM 1X4MR2LPO A	PR-Commercial Upright Vacuum Cleaner Offic	5710-0526-935.000	Solid Waste Management	203.56
TXN00122760	606091	05/31/2022	280.57	AMAZON.COM 1X8XO64U2 A	JH-Hitch/receiver	2080-0691-936.000	Parks	280.57
TXN00122819	606424	05/31/2022	165.46	AMAZON.COM FZ2IM46D3 A	PR-Wet Dry Shop Vac	5710-0526-935.000	Solid Waste Management	165.46
TXN00122676	605875	05/31/2022	174.99	AMAZON.COM UE7PH1PL3 A	NC-Desktop Hard drive	2220-7777-729.010	HealthWest	174.99
TXN00122669	606441	05/31/2022	24.00	AMAZON.COM ZV1YH76N3 A	WS-1 1/8" Crowfoot Wrench (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	24.00
TXN00122449	606052	05/31/2022	30.00	AMERICAN 0010264538851	JH-Baggage/travel	2210-6405-871.000	Public Health	30.00
TXN00122571	606054	05/31/2022	30.00	AMERICAN 0010264871964	JH-Baggage/travel	2210-6405-871.000	Public Health	30.00
TXN00122181	606506	05/31/2022	210.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	210.00
TXN00122430	606507	05/31/2022	280.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	280.00
TXN00122534	606509	05/31/2022	245.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7777-864.000	HealthWest	245.00

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TXN00122403	605965	05/31/2022	35.00	AMERICAN RED CROSS	SF-FA/CPR/AED Cert for S L-K	2920-0659-957.000 2920-0662-957.000	Child Care Fund Child Care Fund	8.75 26.25
TXN00122088	606026	05/31/2022	755.00	AMERICAN SOCIETY OF AP	SAH-ASA member dues 22-23 Donna V	1010-0225-807.000	Equalization	755.00
TXN00122244	606578	05/31/2022	156.40	AMWAY GRAND PLAZA HOTE	RW- Amway Grand May 22	1190-0426-864.000	Emergency Services	156.40
TXN00122344	606579	05/31/2022	344.80	AMWAY GRAND PLAZA HOTE	RW- Amyway Grand Hotel Stay	1190-0426-871.000	Emergency Services	344.80
TXN00122054	605961	05/31/2022	3.99	AMZN DIGITAL 1356K17S1	SF-Movie Rental Reward	2920-0659-740.000 2920-0662-740.000	Child Care Fund Child Care Fund	1.00 2.99
TXN00122133	606314	05/31/2022	(168.83)	AMZN Mktp US	CM-Return of Wall Base	5920-5040-778.000	Wastewater Management Operations	(168.83)
TXN00122212	606409	05/31/2022	262.99	AMZN MKTP US 1301J3810	PR-Plantronics Head Set for Clerk	5710-0526-729.010	Solid Waste Management	262.99
TXN00122126	606159	05/31/2022	137.66	AMZN MKTP US 130315NU2	MK-Stand up desk	1010-0136-729.000	District Court	137.66
TXN00122083	606540	05/31/2022	19.97	AMZN MKTP US 130469WS1	JT-Tire Thumper for CDL Tests/Training	5880-0587-747.000	Muskegon Area Transit System	19.97
TXN00122151	605976	05/31/2022	39.59	AMZN Mktp US 131635L82	RF-12V 1.3Ah Replacement battery	1010-0351-747.000	Sheriff Jail	39.59
TXN00121925	606183	05/31/2022	29.94	AMZN MKTP US 1310D7AQ1	JK-Blue Tooth Mouse & Headphones	5880-0587-747.000	Muskegon Area Transit System	29.94
TXN00122026	606473	05/31/2022	67.98	AMZN Mktp US 1310V07S1	JS-Window Blinds-Shop	5920-5050-778.000	Wastewater Management Operations	67.98
TXN00122310	606262	05/31/2022	119.94	AMZN MKTP US 1312T3I50	DM-Mobile Data Terminal Wipes	5880-0591-776.000	Muskegon Area Transit System	119.94
TXN00122314	606563	05/31/2022	38.40	AMZN Mktp US 132AW09W0	AV-Calculator for S Bankhead	1010-0136-729.000	District Court	38.40
TXN00121965	606256	05/31/2022	16.99	AMZN MKTP US 132RN6861	DM-Flag Markers for Sprinklers	5880-0591-777.000	Muskegon Area Transit System	16.99
TXN00122186	606067	05/31/2022	5.49	AMZN MKTP US 133WW3VLO	JH-Kubota spare keys	2080-0691-936.000	Parks	5.49
TXN00122270	606102	05/31/2022	26.99	AMZN MKTP US 1341G37G2	SH-Headset with Microphone	6770-0203-729.010	Insurance	26.99
TXN00122164	606109	05/31/2022	6.99	AMZN MKTP US 1342L0XV0	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	6.99
TXN00122214	606645	05/31/2022	31.94	AMZN MKTP US 1345X3DS0	JY-Marine tool key ring belt holders	1200-0331-749.000	Marine Safety	31.94
TXN00121891	606191	05/31/2022	263.94	AMZN MKTP US 134E580D1	GL-Trash Bags for Litter Clean Up	5710-0526-938.000	Solid Waste Management	263.94
TXN00122115	606257	05/31/2022	83.96	AMZN MKTP US 135QA7NX0	DM-Misc Supplies	5880-0587-747.000	Muskegon Area Transit System	83.96
TXN00122014	606064	05/31/2022	39.95	AMZN Mktp US 136711DX1	JH-Vacuum breakers	2080-0691-931.050	Parks	39.95
TXN00122073	606475	05/31/2022	207.07	AMZN MKTP US 136TO1OQ0	JS-Impact Wrench-Shop	5920-5050-782.000	Wastewater Management Operations	207.07
TXN00121935	606602	05/31/2022	144.91	AMZN MKTP US 1377T9Z91	JWW-Replacement cigarette butt receipt	2080-0691-938.000	Parks	144.91
TXN00122252	606541	05/31/2022	99.90	AMZN MKTP US 137CG8KZ2	JT-Linehaul Head Lights(Stock)	5880-0591-775.000	Muskegon Area Transit System	99.90
TXN00122222	606410	05/31/2022	9.47	AMZN Mktp US 137SP1QA0	PR-Binder Spine Inserts	5710-0526-729.000	Solid Waste Management	9.47
TXN00122143	606612	05/31/2022	291.10	AMZN MKTP US 1386J7372	JWW-Supplies for Meinert Park	2080-0691-747.000	Parks	291.10
TXN00122308	606478	05/31/2022	218.00	AMZN Mktp US 139J66UF2	JS-Impact Wrench	5920-5050-782.000	Wastewater Management Operations	218.00
TXN00122029	606309	05/31/2022	168.83	AMZN Mktp US 139ZN0941	CM-Wall Base-Admin	5920-5060-778.000	Wastewater Management Operations	168.83
TXN00122435	606319	05/31/2022	349.44	AMZN MKTP US 1L0LJOHY2	CM-Phone Cases	5920-5040-729.000	Wastewater Management Operations	349.44
TXN00122455	606556	05/31/2022	135.99	AMZN MKTP US 1L11N1HK2	TV-Toner Cartridge, Tape	5920-5040-729.000	Wastewater Management Operations	135.99
TXN00122366	606639	05/31/2022	51.81	AMZN MKTP US 1L11R7T10	MW-iPad case	1010-0225-729.010	Equalization	51.81
TXN00122258	606070	05/31/2022	999.98	AMZN Mktp US 1L1472241	JH-Group bbq grill Meinert & TL	2080-0691-938.000	Parks	999.98
TXN00122172	605942	05/31/2022	38.86	AMZN MKTP US 1L1V11X21	EE-DBT therapy book	2220-7777-981.010	HealthWest	38.86
TXN00122229	606411	05/31/2022	112.57	AMZN MKTP US 1L1XQ1S01	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	112.57
TXN00122138	606259	05/31/2022	215.00	AMZN MKTP US 1L25S0471	DM-Disinfectant Solution	5880-0591-776.000	Muskegon Area Transit System	215.00
TXN00122523	605980	05/31/2022	29.14	AMZN MKTP US 1L2L912J2	LF-Monitor mount for sgt office desk	1010-0301-729.000	Sheriff Operations	29.14
TXN00122377	606415	05/31/2022	24.84	AMZN MKTP US 1L2U814Y0	PR-Tick Repellant for Hill Use	5710-0526-747.000	Solid Waste Management	24.84
TXN00122129	606313	05/31/2022	78.28	AMZN Mktp US 1L3Z87491	CM-Lysol	5920-5040-776.000	Wastewater Management Operations	78.28
TXN00122188	606111	05/31/2022	31.98	AMZN MKTP US 1L41I9ML1	CH-Office Supplies	5710-0520-729.000	Solid Waste Management	31.98
TXN00122528	606080	05/31/2022	61.95	AMZN Mktp US 1L4O77DL0	JH-Starter for toro zmaster	2080-0691-936.000	Parks	61.95
TXN00122588	606597	05/31/2022	90.44	AMZN MKTP US 1L4UD5W22	HW-CIT training props	2220-7777-729.000	HealthWest	90.44
TXN00122427	606555	05/31/2022	14.56	AMZN Mktp US 1L4V628N2	TV-Permanent Markers	5920-5040-729.000	Wastewater Management Operations	14.56
TXN00122585	606437	05/31/2022	9.53	AMZN MKTP US 1L5F88KN0	ks-garden faucet splitter	1010-0351-776.000	Sheriff Jail	9.53
TXN00122486	606492	05/31/2022	108.89	AMZN Mktp US 1L5QJ7HJ0	BS-KP Standing desk	2220-7777-729.010	HealthWest	108.89

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TXN00122230	606526	05/31/2022	119.28	AMZN MKTP US 1L5SU1D61	KT- Frames Amazon	1010-0171-729.000	Administration	119.28
TXN00122453	605951	05/31/2022	201.39	AMZN Mktp US 1L5X64812	MF- Amazon May 2022 Office Equipment B	2560-2360-980.000	Deeds Automation Fund	201.39
TXN00122368	605934	05/31/2022	25.30	AMZN MKTP US 1L6ML9A02	ME-Activity supplies	2220-7777-956.010	HealthWest	25.30
TXN00122160	606316	05/31/2022	231.09	AMZN MKTP US 1L7DS15G1	CM-Surge Protectors, Tape Dispensers	5920-5040-729.000	Wastewater Management Operations	201.61
					CM-Spin mop refill	5920-5040-776.000	Wastewater Management Operations	29.48
TXN00122273	606113	05/31/2022	136.89	AMZN MKTP US 1L7OD29N1	CH-CO2 Cartridges/Measuring Tape	1010-0270-931.050	County Jail Building 2015	136.89
TXN00122219	605873	05/31/2022	253.80	AMZN Mktp US 1L8NU9DH1	NC-Power strips	2220-7777-729.000	HealthWest	253.80
TXN00122408	606623	05/31/2022	61.15	AMZN MKTP US 1L91F8110	JWW-Shower heads for restrooms	2080-0691-931.050	Parks	61.15
TXN00122321	606479	05/31/2022	105.99	AMZN MKTP US 1L96Q5C22	JS-Support Bar for Hoist	5920-5050-778.000	Wastewater Management Operations	105.99
TXN00122549	606083	05/31/2022	174.95	AMZN MKTP US 1L9F70Y10	JH-Vacuum breakers	2080-0691-938.000	Parks	174.95
TXN00122487	606557	05/31/2022	57.41	AMZN MKTP US 1L9I61D72	TV-Highlighters, Post-It-Notes, Pens	5920-5040-729.000	Wastewater Management Operations	57.41
TXN00121952	605870	05/31/2022	75.90	AMZN MKTP US 1Q17H1T02	NC-cell phone cases	2220-7777-729.000	HealthWest	75.90
TXN00121993	606062	05/31/2022	17.50	AMZN Mktp US 1Q19A3DX2	JH-Sloan valves	2080-0691-931.050	Parks	17.50
TXN00122019	605901	05/31/2022	228.24	AMZN MKTP US 1Q1EH0K22	SD-Sheets, pacifiers	2210-6410-747.000	Public Health	228.24
TXN00121914	606268	05/31/2022	39.98	AMZN MKTP US 1Q2FU5EG2	LM-Printer toner	1010-0229-729.000	Prosecutor	39.98
TXN00121999	606491	05/31/2022	435.56	AMZN Mktp US 1Q3940ST2	BS-SW JS LS RO Standing desk	2220-7777-729.010	HealthWest	435.56
TXN00122064	606310	05/31/2022	42.55	AMZN MKTP US 1Q5ST4WP0	CM-Floor Edging Trim-Admin	5920-5060-778.000	Wastewater Management Operations	42.55
TXN00121989	606106	05/31/2022	19.90	AMZN MKTP US 1Q5TT2QM0	CH-6 Pack 9" Stainless Steel Tonges	1010-0270-931.050	County Jail Building 2015	19.90
TXN00121897	606539	05/31/2022	8.99	AMZN MKTP US 1Q5VO2EV2	JT-Break Room Sink Sprayer	5880-0591-777.000	Muskegon Area Transit System	8.99
TXN00122092	606477	05/31/2022	279.00	AMZN Mktp US 1Q69Z0YM2	JS-Cordless Ratchet Kit-Shop	5920-5050-782.000	Wastewater Management Operations	279.00
TXN00121904	606382	05/31/2022	1,449.50	AMZN MKTP US 1Q6A33ZD0	GP-CCBHC medicine lock bags	2220-7777-729.000	HealthWest	1,449.50
TXN00121889	606154	05/31/2022	59.50	AMZN MKTP US 1Q6ZW60J0	MK-Phone cables	2220-7777-729.000	HealthWest	59.50
TXN00122001	606107	05/31/2022	57.80	AMZN MKTP US 1Q77M1S52	CH-Plunger	1010-0265-931.050	Michael E. Kobza Hall of Justice	57.80
TXN00121975	606184	05/31/2022	58.98	AMZN MKTP US 1Q8836QR2	MK-Supplies for Youth Group	2220-7777-729.000	HealthWest	58.98
TXN00122021	605902	05/31/2022	38.17	AMZN MKTP US 1Q9WK2K42	SD-Sanitizer test paper	2210-6202-747.000	Public Health	38.17
TXN00122704	606442	05/31/2022	185.00	AMZN MKTP US 1R0DC38X2	WS-Mechanics Disposable Gloves	5880-0591-775.000	Muskegon Area Transit System	185.00
TXN00122699	605876	05/31/2022	139.90	AMZN MKTP US 1R1EH3MU0	NC-Cell phone cases	2220-7777-729.000	HealthWest	139.90
TXN00122738	606599	05/31/2022	59.97	AMZN MKTP US 1R22Y4SP2	HW-7019 CIT training supplies	2220-7777-956.010	HealthWest	59.97
TXN00122673	606266	05/31/2022	61.05	AMZN Mktp US 1R23R9PJ0	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	61.05
TXN00122379	606438	05/31/2022	173.95	AMZN MKTP US 1R2M544H1	WS-2way Radio Batteries & Chargers	5880-0587-747.000	Muskegon Area Transit System	173.95
TXN00122519	606419	05/31/2022	399.35	AMZN Mktp US 1R2SY2U51	PR-(5) Cases of Chevron Tube Grease	5710-0526-936.000	Solid Waste Management	399.35
TXN00122682	605849	05/31/2022	278.52	AMZN Mktp US 1R3647MG0	MC-Deeds	6680-0228-729.010	Information Technology Services ISF	278.52
TXN00122429	606624	05/31/2022	123.88	AMZN MKTP US 1R3C50661	JWW-Pioneer Rental Cabin supplies	2080-0691-747.000	Parks	123.88
TXN00122678	606156	05/31/2022	439.99	AMZN Mktp US 1R3NS0V10	MK-HUB Laptop charging cart	2220-7777-729.010	HealthWest	439.99
TXN00122484	605967	05/31/2022	185.09	AMZN MKTP US 1R3W04KW1	SF-Gloves	2920-0659-776.000	Child Care Fund	25.81
						2920-0661-747.010	Child Care Fund	81.85
						2920-0662-776.000	Child Care Fund	77.43
TXN00122580	606629	05/31/2022	55.50	AMZN MKTP US 1R3Y37F32	JWW-Oil Filter packs for Hurricane Blow	2080-0691-936.000	Parks	55.50
TXN00122532	605953	05/31/2022	527.87	AMZN MKTP US 1R44T6IB1	MF-Samsung Monitor May 2022	2560-2360-980.000	Deeds Automation Fund	527.87
TXN00122407	605897	05/31/2022	41.32	AMZN MKTP US 1R4O00MX1	BD-Activity supplies	2220-7777-956.010	HealthWest	41.32
TXN00122741	605911	05/31/2022	14.16	AMZN Mktp US 1R51U1202	SD-File Pocket	2210-6111-729.000	Public Health	14.16
TXN00122642	606640	05/31/2022	9.75	AMZN MKTP US 1R5PL70V2	MW-iPen cable	6680-0228-729.010	Information Technology Services ISF	9.75
TXN00122581	606519	05/31/2022	25.49	AMZN MKTP US 1R6GP8L70	SS-Circ Ct A-Mount for Ct Rm Display	1010-0131-729.010	Circuit Court	25.49
TXN00122448	605966	05/31/2022	181.29	AMZN MKTP US 1R6KS6QW1	SF-Masks	2920-0659-743.000	Child Care Fund	45.32
						2920-0662-743.000	Child Care Fund	135.97
TXN00122721	606086	05/31/2022	13.95	AMZN Mktp US 1R7KC2DA2	JH-Ignition switch	2080-0691-936.000	Parks	13.95
TXN00122485	605952	05/31/2022	68.99	AMZN Mktp US 1R7UA1UV1	MF-Samsung Protection Plan May 2022	2560-2360-980.000	Deeds Automation Fund	68.99

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TXN00122664	606188	05/31/2022	43.92	AMZN MKTP US 1R7ZB4AIO	MK-Supplies for Youth Group	2220-7777-729.000	HealthWest	43.92
TXN00122545	605935	05/31/2022	379.64	AMZN MKTP US 1R7ZS3OU2	ME-self adhesive hooks HUB	2220-7777-729.000	HealthWest	379.64
TXN00122565	606489	05/31/2022	46.88	AMZN MKTP US 1R8XB7CS2	AS-Circ Ct B- Forks & Creamer	1010-0131-822.020	Circuit Court	28.89
					AS-Circ Ct B- Forks & Creamer	2150-0142-729.000	Family Court	17.99
TXN00122648	605908	05/31/2022	21.28	AMZN MKTP US 1R92K85B2	SD-Stickers	2210-6710-747.000	Public Health	21.28
TXN00122508	606595	05/31/2022	95.95	AMZN MKTP US 1R9AF2R41	HW-CIT training props	2220-7777-729.000	HealthWest	95.95
TXN00122574	606596	05/31/2022	449.90	AMZN MKTP US 1R9NP33H2	HW-7019 Crisis intervention training	2220-7777-729.000	HealthWest	449.90
TXN00122609	605936	05/31/2022	4.99	AMZN MKTP US 1X0KQ2JJ1	ME-Clothespins	2220-7777-729.000	HealthWest	4.99
TXN00122780	605912	05/31/2022	262.64	AMZN Mktp US 1X0WX1ZZ2	SD-Exec Vest	2210-6111-747.000	Public Health	262.64
TXN00122825	606350	05/31/2022	425.80	AMZN MKTP US 1X1G37ZJ0	CM-Dry Erase Boards	5920-5040-729.000	Wastewater Management Operations	425.80
TXN00122544	606627	05/31/2022	36.96	AMZN MKTP US 1X1UQ1401	JWW-Air Filters for Hurricane Blower	2080-0691-936.000	Parks	36.96
TXN00122627	606265	05/31/2022	34.99	AMZN MKTP US 1X3EG4PL1	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	34.99
TXN00122826	606443	05/31/2022	48.94	AMZN MKTP US 1X4A11300	WS-Ear Plugs/Safety Glasses (Shop)	5880-0591-775.000	Muskegon Area Transit System	48.94
TXN00122821	606351	05/31/2022	32.98	AMZN MKTP US 1X4EC1FT0	TN-iPad cases	2220-7777-729.000	HealthWest	32.98
TXN00122626	606347	05/31/2022	150.14	AMZN MKTP US 1X5A40V71	CM-Bluetooth Speakerphone	5920-5040-729.000	Wastewater Management Operations	150.14
TXN00122566	606628	05/31/2022	19.79	AMZN MKTP US 1X5PE5LB1	JWW-Shower curtain liner for Rental Cab	2080-0691-747.000	Parks	19.79
TXN00122824	606472	05/31/2022	25.42	AMZN MKTP US 1X5X13N40	BS-Masks	2920-0659-743.000	Child Care Fund	6.35
						2920-0662-743.000	Child Care Fund	19.07
TXN00122607	605954	05/31/2022	427.17	AMZN MKTP US 1X6EE6C21	MF- Amazon Office Equip May 2022	2560-2360-980.000	Deeds Automation Fund	427.17
TXN00122624	606463	05/31/2022	37.07	AMZN Mktp US 1X6M76XN1	LSS-Specialty paper	1010-0215-729.000	County Clerk	37.07
TXN00122820	605915	05/31/2022	357.45	AMZN MKTP US 1X7EY0FC0	SD-Misc	2210-6111-729.010	Public Health	357.45
TXN00122596	606630	05/31/2022	31.28	AMZN Mktp US 1X88B7TJ1	JWW-15w50 Synthetic motor oil	2080-0691-936.000	Parks	31.28
TXN00122612	606632	05/31/2022	48.97	AMZN MKTP US 1X9466031	JWW-Mold Cleaner and Sprayer Moore Park	2080-0691-776.000	Parks	48.97
TXN00122808	605914	05/31/2022	42.78	AMZN Mktp US 5P5E41ZW3	SD-Exec Vest	2210-6111-747.000	Public Health	42.78
TXN00122786	606173	05/31/2022	31.78	AMZN MKTP US 6P9Z05GV3	BK-Dry erase boards	2220-7777-729.000	HealthWest	31.78
TXN00122748	606349	05/31/2022	(75.07)	AMZN MKTP US AMZN.COM/	CM-Return of Bluetooth Speakers	5920-5040-729.000	Wastewater Management Operations	(75.07)
TXN00122504	606323	05/31/2022	(21.77)	AMZN MKTP US AMZN.COM/	CM-Return of Floor Transition Strip	5920-5040-778.000	Wastewater Management Operations	(21.77)
TXN00122643	606420	05/31/2022	30.89	AMZN Mktp US FZ6Q53U13	PR-All Visitors Must Stop @ Office Sign	5710-0526-938.000	Solid Waste Management	30.89
TXN00122791	605879	05/31/2022	2,700.00	AMZN MKTP US I77QT5CN3	NC-Laptop docking stations	2220-7777-729.010	HealthWest	2,700.00
TXN00122650	606187	05/31/2022	15.53	AMZN MKTP US TT1W60LV3	MK-Supplies for Youth Group	2220-7777-729.000	HealthWest	15.53
TXN00121910	606017	05/31/2022	5.28	APPLE.COM/BILL	KG-Unknown charge; temp chg holding acct	1010-0000-083.131	Balance Sheet Accounts	5.28
TXN00122611	606178	05/31/2022	160.00	APPLEBEEES 838365183832	TK-Dinner	2920-0659-750.000	Child Care Fund	40.00
						2920-0662-750.000	Child Care Fund	120.00
TXN00122114	605904	05/31/2022	540.87	AQUASANA WATER FILTERS	SD-Filter Replacement WWTP site	2210-6201-747.000	Public Health	540.87
TXN00122239	606204	05/31/2022	11.12	ARBYS #6894 PLAINWELL	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	11.12
TXN00122582	606281	05/31/2022	488.02	ASANA.COM	LM-Task management CW	2300-0251-947.000	Accommodations Tax	488.02
TXN00122686	605826	05/31/2022	100.00	AUTO SPA - MUSKEGON	MC-Car 403 detail	2220-7777-937.000	HealthWest	100.00
TXN00122177	605801	05/31/2022	120.00	AUTO SPA - MUSKEGON	NB-Car 277 detail	2220-7777-937.000	HealthWest	120.00
TXN00122267	606019	05/31/2022	130.45	AUTOPAY/DISH NTWK	DH-Service 5/5/22-6/4/22	1010-0253-850.000	Treasurer	130.45
TXN00122478	605807	05/31/2022	23.98	AUTOZONE #2105	NB-Car 400 rear wiper blade	2220-7777-937.000	HealthWest	23.98
TXN00122221	605803	05/31/2022	37.98	AUTOZONE #2106	NB-Car404 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00122416	605806	05/31/2022	34.56	AUTOZONE #2106	NB-Truck99 Filter, light, wiper fluid	2220-7777-937.000	HealthWest	34.56
TXN00122466	605824	05/31/2022	37.98	AUTOZONE #2106	MC-Car 366 wiper blades	2220-7777-937.000	HealthWest	37.98
TXN00122756	606648	05/31/2022	1,144.06	BABBITTS RETAIL	JY-Service & broken impella	1200-0331-936.000	Marine Safety	1,144.06
TXN00122719	606348	05/31/2022	175.21	BEAVER RESEARCH COMPAN	CM-Rust Exterminator-Fleet	5920-5050-768.000	Wastewater Management Operations	175.21
TXN00121983	606308	05/31/2022	781.31	BEAVER RESEARCH COMPAN	CM-Insect Repellent, Gloves-Farm	5920-5040-746.000	Wastewater Management Operations	781.31
TXN00122454	606517	05/31/2022	12.99	BESTBUYCOM806648198232	SS-Wireless Mouse	2150-0142-729.010	Family Court	12.99

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TXN00122739	606524	05/31/2022	6.77	BIGGBY COFFEE 391	JS-Client engagment	2220-7777-956.010	HealthWest	6.77
TXN00122617	606494	05/31/2022	25.55	BLU EMBER OMNI RANCHO	CS-Travel expenses 5/23-5/27/22	2210-6311-871.000	Public Health	25.55
TXN00122312	605977	05/31/2022	68.30	BOONES LONG LAKE INN	SF-AR Due Emp SFoster; meal overage	1010-0000-066.000	Balance Sheet Accounts	32.90
					SF-Meal during conference	6770-0203-871.000	Insurance	35.40
TXN00121967	605812	05/31/2022	60.00	BP#8693806JACKS CORQPS	TB-Gas for conference	5500-2550-760.000	Land Bank	60.00
TXN00122348	606195	05/31/2022	63.06	BROOKLYN BAGELS HENRY	RL-Economic Development Breakfast	2300-0251-902.020	Accommodations Tax	63.06
TXN00121911	606270	05/31/2022	64.08	BROOKLYN BAGELS WHITEH	LM-Administration day event supplies	2220-7777-956.010	HealthWest	64.08
TXN00122192	606096	05/31/2022	6.30	BRUNCH HOUSE	AH-Client engagment	2220-7777-956.010	HealthWest	6.30
TXN00122069	606273	05/31/2022	55.08	BRYAN'S HARDWARE	MF-Misc Power Washer Parts	5710-0526-747.000	Solid Waste Management	55.08
TXN00122155	605884	05/31/2022	7.58	BRYAN'S HARDWARE	KC-Plumbing repairs for moore park	2080-0691-931.050	Parks	7.58
TXN00122183	605885	05/31/2022	16.48	BRYAN'S HARDWARE	KC-Plumbing Supplies for Moore Park	2080-0691-931.050	Parks	16.48
TXN00122132	606610	05/31/2022	24.99	BRYAN'S HARDWARE	JWW-Moore Park Hardware purchases	2080-0691-747.000	Parks	24.99
TXN00122127	606175	05/31/2022	106.32	BURGER KING #300 Q07	TK-Dinner	2920-0659-750.000	Child Care Fund	26.58
						2920-0662-750.000	Child Care Fund	79.74
TXN00121893	606532	05/31/2022	125.85	BURGER KING #300 Q07	MT-Dinner	2920-0659-750.000	Child Care Fund	31.46
						2920-0662-750.000	Child Care Fund	94.39
TXN00122815	606537	05/31/2022	90.08	BURGER KING #300 Q07	MT-Dinner	2920-0659-750.000	Child Care Fund	22.52
						2920-0662-750.000	Child Care Fund	67.56
TXN00122698	606125	05/31/2022	106.00	CALIFORNIA WATER ENVIR	M- Farrar CWEA Certificate exp7-31-23	5910-0546-807.000	Regional Water System	53.00
						5910-0552-807.000	Regional Water System	53.00
TXN00122495	606134	05/31/2022	106.00	CALIFORNIA WATER ENVIR	DJ-CWEA Lab Analysis Certification	5920-5040-807.000	Wastewater Management Operations	106.00
TXN00122684	606206	05/31/2022	16.38	CANCUN MEXICAN GRILL L	LM-Out of county travel meal	2220-7777-871.000	HealthWest	16.38
TXN00121900	606015	05/31/2022	19.24	CAPISTRANOS AT EMBASSY	KG-K Brown Visit-Dinner	2920-0152-871.000	Child Care Fund	19.24
TXN00121916	605923	05/31/2022	28.82	CAPISTRANOS AT EMBASSY	KE-K Brown Visit-Dinner	2920-0152-871.000	Child Care Fund	28.82
TXN00122398	606395	05/31/2022	196.15	CDW GOVT #X293136	IP-Cell Booster Non-Penetrating Mount	5920-5040-746.000	Wastewater Management Operations	196.15
TXN00121896	605851	05/31/2022	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00121987	606407	05/31/2022	905.70	CELEBRATION GROUP SALE	CR-SOC family event	2220-7777-956.010	HealthWest	905.70
TXN00122701	606558	05/31/2022	1,271.01	CENTRAL MICHIGAN PAPER	AVS-Stock	6330-0238-729.000	Office Services	1,271.01
TXN00121942	605931	05/31/2022	125.00	CEUEY	ME-FG Abuse and Trauma training	2220-7777-864.000	HealthWest	125.00
TXN00122459	605731	05/31/2022	155.00	CHC TRAINING LLC	SB-Asbestos Contractor Registration	5920-5040-746.000	Wastewater Management Operations	155.00
TXN00122043	605707	05/31/2022	52.78	CHICK-FIL-A #04226	AW-SOC youth council	2220-7777-956.010	HealthWest	52.78
TXN00122777	606501	05/31/2022	9.10	CHICK-FIL-A - DIA	CS-Travel expenses 5/23-5/27/22	2210-6311-871.000	Public Health	9.10
TXN00122165	605745	05/31/2022	183.95	CINTAS CORP	JB-Clubhouse mats	2220-7777-942.000	HealthWest	183.95
TXN00122249	605736	05/31/2022	80.64	CLARION INN AND SUITES	MB-Temp emergency housing	2220-7777-801.139	HealthWest	80.64
TXN00122251	605737	05/31/2022	80.64	CLARION INN AND SUITES	MB-Missing receipt; pending dispute	2220-0000-083.220	HealthWest	80.64
TXN00122271	605738	05/31/2022	80.64	CLARION INN AND SUITES	MB-Missing receipt; pending dispute	2220-0000-083.220	HealthWest	80.64
TXN00122380	605739	05/31/2022	77.70	CLARION INN AND SUITES	MB-Missing receipt; pending dispute	2220-0000-083.220	HealthWest	77.70
TXN00122391	605740	05/31/2022	77.70	CLARION INN AND SUITES	MB-Missing receipt; pending dispute	2220-0000-083.220	HealthWest	77.70
TXN00122514	605917	05/31/2022	579.70	CLARION INN AND SUITES	PD-Client TC temp housing stay	2220-0000-067.793	HealthWest	579.70
						7930-0000-273.009-0307120	HealthWest Client Funds	579.70
						7930-0000-214.222	HealthWest Client Funds	(579.70)
TXN00122814	605918	05/31/2022	77.70	CLARION INN AND SUITES	DP-Missing receipt; pending refund	2220-0000-083.220	HealthWest	77.70
TXN00122099	606383	05/31/2022	190.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	190.00
TXN00122735	605720	05/31/2022	283.85	COLLINSFLAGS.COM	MB-Flags; veteran donation	7010-0000-270.025	Veteran Park Donations	283.85
TXN00122810	605760	05/31/2022	197.49	COMCAST	JB-Internet/ phone for clinic	2220-7777-801.000	HealthWest	197.49
TXN00121971	606603	05/31/2022	130.51	COMCAST	JWW-Twin Lake Booth Internet	2080-0691-851.000	Parks	130.51
TXN00122737	606090	05/31/2022	221.81	COMCAST	JH-Pioneer office internet	2080-0691-851.000	Parks	221.81

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TXN00121995	606063	05/31/2022	251.49	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	251.49
TXN00122620	606286	05/31/2022	600.00	COMMUNITY TRANSPORTATI	MM-Safety Training	5880-0586-957.000	Muskegon Area Transit System	600.00
TXN00122357	605832	05/31/2022	1,626.00	Conceptual MindWorks,	BC-Sevocity Software	2220-7777-947.000	HealthWest	1,626.00
TXN00121973	606033	05/31/2022	500.00	CONSUMERS ENERGY CO	DH-SS Relief RS	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00121954	606029	05/31/2022	79.99	CONSUMERS ENERGY CO	DH-SS Relief DJ	2930-8942-849.000	Veterans Affairs Dept	79.99
TXN00121962	606030	05/31/2022	64.52	CONSUMERS ENERGY CO	DH-SS Relief DJ	2930-8942-849.000	Veterans Affairs Dept	64.52
TXN00121977	606035	05/31/2022	304.00	CONSUMERS ENERGY CO	DH-SS Relief BJ	2930-8942-849.000	Veterans Affairs Dept	304.00
TXN00122293	606038	05/31/2022	500.00	CONSUMERS ENERGY CO	DH-SS Relief SE	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00122818	606423	05/31/2022	68.62	CONTINENTAL LINEN SERV	PR-Mat Cleaning	5710-0526-749.000	Solid Waste Management	68.62
TXN00122603	605919	05/31/2022	49.00	COURSRA1JG35X5EXH0MRB	HD-Missing receipt; pending refund	2220-0000-083.220	HealthWest	49.00
TXN00122526	606189	05/31/2022	49.00	COURSRA2LHFSIJ8IDF262	AK-MT PFA training	2220-7777-864.000	HealthWest	49.00
TXN00121951	605778	05/31/2022	49.00	COURSRA81N5IHW962BENZ	KB-LM PFA training	2220-7777-864.000	HealthWest	49.00
TXN00122769	605781	05/31/2022	49.00	COURSRA81N5IHW962BENZ	KB-Missing receipt; pending refund	2220-0000-083.220	HealthWest	49.00
TXN00122313	605989	05/31/2022	185.02	CPI COLEPARMERINSTRUMT	AF-Safety Funnel	5920-5020-746.000	Wastewater Management Operations	185.02
TXN00122658	606004	05/31/2022	(165.69)	CPI COLEPARMERINSTRUMT	AF-Return of Safety Funnel	5920-5020-746.000	Wastewater Management Operations	(165.69)
TXN00122442	605998	05/31/2022	527.35	CPI ENVIRONMENTALEXPRS	AF-ProWeigh VOL Filters	5920-5020-771.000	Wastewater Management Operations	527.35
TXN00122461	606000	05/31/2022	119.62	CPI ENVIRONMENTALEXPRS	AF-Color Coded Surrogate	5920-5020-768.000	Wastewater Management Operations	119.62
TXN00122255	605943	05/31/2022	9.58	CRAIGS HARDWARE, INC.	KE-Water Shut Off Keys	5920-5040-746.050	Wastewater Management Operations	9.58
TXN00122418	606451	05/31/2022	57.66	CREOLE HOUSE	KS-Meal for 4 for conference travel	2220-7777-871.000	HealthWest	57.66
TXN00122005	605741	05/31/2022	1,440.00	CRIMINAL DEFENSE ATTOR	CB-CDAM Trial College Reg Fee for CA	2600-2996-864.000	Indigent Defense Fund	1,440.00
TXN00122518	605765	05/31/2022	40.51	CRYSTAL MOUNTAIN RESOR	JB-Meal for conference travel	2220-7777-871.000	HealthWest	40.51
TXN00122564	605766	05/31/2022	42.40	CRYSTAL MOUNTAIN RESOR	JB-Meal for conference travel	2220-7777-871.000	HealthWest	42.40
TXN00122510	605957	05/31/2022	20.00	CRYSTAL MOUNTAIN RESOR	JF-Meal for conference travel	2220-7777-871.000	HealthWest	20.00
TXN00122552	605959	05/31/2022	20.00	CRYSTAL MOUNTAIN RESOR	JF-Meal for conference travel	2220-7777-871.000	HealthWest	20.00
TXN00122382	606574	05/31/2022	22.26	CRYSTAL MOUNTAIN RESOR	KW-MALMC Conf, Dinner	6770-0203-871.000	Insurance	22.26
TXN00122733	606056	05/31/2022	44.04	CRYSTAL MOUNTAIN RESOR	RH-meal for MADCPO conf	1010-0136-871.000	District Court	44.04
TXN00122807	606058	05/31/2022	28.50	CRYSTAL MOUNTAIN RESOR	RH-Meal for MADCPO conference	1010-0136-871.000	District Court	28.50
TXN00122785	606057	05/31/2022	359.22	CRYSTAL MTN LODGING	RH-Hotel for MADCPO conf	1010-0136-871.000	District Court	359.22
TXN00122561	606504	05/31/2022	239.87	CRYSTAL MTN LODGING	JS-Hotel stay for conference	2220-7777-871.000	HealthWest	239.87
TXN00122330	606527	05/31/2022	(165.99)	CRYSTAL MTN LODGING	KT-Crystal Mountain Hotel Refund1 Apr-22	1010-0171-864.000	Administration	(165.99)
TXN00122347	606528	05/31/2022	(156.89)	CRYSTAL MTN LODGING	KT-Crystal Mountain Hotel Refund2 Apr-22	1010-0171-864.000	Administration	(156.89)
TXN00122341	606571	05/31/2022	(14.78)	CRYSTAL MTN LODGING	KW-MALMC Hotel Refund SF	6770-0203-871.000	Insurance	(14.78)
TXN00122376	606572	05/31/2022	(14.78)	CRYSTAL MTN LODGING	KW-MALMC Hotel Refund, LH	6770-0203-871.000	Insurance	(14.78)
TXN00122378	606573	05/31/2022	(14.78)	CRYSTAL MTN LODGING	KW-MALMC Hotel Refund, AL	6770-0203-871.000	Insurance	(14.78)
TXN00122065	606564	05/31/2022	136.21	CRYSTAL MTN LODGING	KW-MALMC Conf, Hotel KW	6770-0203-871.000	Insurance	136.21
TXN00122066	606565	05/31/2022	136.21	CRYSTAL MTN LODGING	KW-MALMC Conf, Hotel SF	6770-0203-871.000	Insurance	136.21
TXN00122068	606566	05/31/2022	136.21	CRYSTAL MTN LODGING	KW-MALMC Conf, Hotel LH	6770-0203-871.000	Insurance	136.21
TXN00122085	606567	05/31/2022	136.21	CRYSTAL MTN LODGING	KW-MALMC Conf, Hotel, AL	6770-0203-871.000	Insurance	136.21
TXN00122086	606568	05/31/2022	136.21	CRYSTAL MTN LODGING	KW-MALMC Conf, Hotel, AK	6770-0203-871.000	Insurance	136.21
TXN00122326	606569	05/31/2022	(14.78)	CRYSTAL MTN LODGING	KW-MALMC Hotel Refund KW	6770-0203-871.000	Insurance	(14.78)
TXN00122537	605958	05/31/2022	239.87	CRYSTAL MTN LODGING	JF-Hotel stay for conference	2220-7777-871.000	HealthWest	239.87
TXN00122303	605866	05/31/2022	517.12	CRYSTAL MTN LODGING	SC-MACAO Hotel Deposit ME/MF	1010-0171-871.000	Administration	517.12
TXN00122763	605867	05/31/2022	1,034.24	CRYSTAL MTN LODGING	SC-MACAO Hotel Final Payment ME/MF	1010-0171-871.000	Administration	1,034.24
TXN00122362	606182	05/31/2022	(143.60)	CRYSTAL MTN LODGING	AK-Refund from room	6770-0203-871.000	Insurance	(143.60)
TXN00122417	606470	05/31/2022	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
TXN00122726	606248	05/31/2022	111.10	CUMMINS INC - S3	KM-Coolant Line Unit 1201	5880-0591-775.000	Muskegon Area Transit System	111.10

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00122284	605747	05/31/2022	328.00	Custom Cages and Aquar	JB-Aquarium rent	2220-7777-942.000	HealthWest	328.00
TXN00122589	606055	05/31/2022	31.36	DD DOORDASH THAIPRINC	JH-Dinner/travel	2210-6405-871.000	Public Health	31.36
TXN00122806	605795	05/31/2022	3,000.00	DELTA HOTELS	NB-Summit	2210-6815-902.020	Public Health	3,000.00
TXN00122199	606296	05/31/2022	500.00	DELTA HOTELS	BM-DOR ROom	8010-0276-966.001	Drain Fund	500.00
TXN00122275	606387	05/31/2022	15.00	DEVOS PLACE PARKING RA	DP-Parking	2210-6111-871.000	Public Health	15.00
TXN00122311	606388	05/31/2022	15.00	DEVOS PLACE PARKING RA	DP-Parking	2210-6111-871.000	Public Health	15.00
TXN00121895	606021	05/31/2022	189.98	DNH GODADDY.COM	MH-Subscription	6680-0228-947.100	Information Technology Services ISF	189.98
TXN00122044	606291	05/31/2022	61.32	DNH GODADDY.COM	JK-Renewal	2210-6410-902.000	Public Health	61.32
TXN00121948	606589	05/31/2022	22.53	DOLLAR TREE	HW-BJA3 TREM supplies	2220-7777-729.000	HealthWest	22.53
TXN00122227	606354	05/31/2022	50.00	DOLLAR TREE	NN-Supplies for Evening activity	2220-7777-956.010	HealthWest	50.00
TXN00122204	606353	05/31/2022	8.50	DOLLAR-GENERAL #7763	NN-Groceries for Clubhouse	2220-7777-750.000	HealthWest	8.50
TXN00122631	606179	05/31/2022	20.83	DOMINO'S 1270	TK-Pizza reward	2920-0659-750.000	Child Care Fund	5.21
						2920-0662-750.000	Child Care Fund	15.62
TXN00122325	606176	05/31/2022	63.00	DOMINO'S 1270	TK-Pizza Dinner	2920-0659-750.000	Child Care Fund	15.75
						2920-0662-750.000	Child Care Fund	47.25
TXN00122632	606168	05/31/2022	77.85	DOMINO'S 1270	CK-Fund Committee pizza; donation fund	2220-0000-272.027	HealthWest	77.85
TXN00121915	606533	05/31/2022	90.00	DOMINO'S 1270	MT-Dinner	2920-0659-750.000	Child Care Fund	22.50
						2920-0662-750.000	Child Care Fund	67.50
TXN00122464	605979	05/31/2022	72.36	DOMINO'S 1270	MJF-Pizza reward	2920-0659-750.000	Child Care Fund	18.09
						2920-0662-750.000	Child Care Fund	54.27
TXN00122218	606469	05/31/2022	31.78	DOMINO'S 1270	BS-Pizza Reward	2920-0659-750.000	Child Care Fund	7.94
						2920-0662-750.000	Child Care Fund	23.84
TXN00122480	606053	05/31/2022	10.25	DOUBLE D'S COFFEE	JH-AR Due JHekker; payroll deduction	1010-0000-066.000	Balance Sheet Accounts	10.25
TXN00122481	606458	05/31/2022	303.80	DOUBLETREE HOTELS	KS-Hotel stay for conference	2220-7777-871.000	HealthWest	303.80
TXN00122405	606280	05/31/2022	32.00	DRIP DROP DRINK CAFE	LM-Blogger welcome bag	2300-0251-902.020	Accommodations Tax	32.00
TXN00122647	606046	05/31/2022	41.10	Dropbox WCVRS7MJSR6	CW- photo and document storage & share	2300-0251-947.000	Accommodations Tax	41.10
TXN00122568	606044	05/31/2022	42.74	Dropbox ZTXCQV1HB7NT	CW- photo and document storage & share	2300-0251-947.000	Accommodations Tax	42.74
TXN00122665	606027	05/31/2022	364.56	DRUMMOND ISLAND RESORT	SAH-MAED conf hotel deposit- Annette M	1010-0225-957.000	Equalization	364.56
TXN00121991	606036	05/31/2022	177.17	DTE ENERGY	DH-SS Relief MP	2930-8942-849.000	Veterans Affairs Dept	177.17
TXN00121966	606031	05/31/2022	500.00	DTE ENERGY	DH-SS Relief JB	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00121972	606032	05/31/2022	288.00	DTE ENERGY	DH-SS Relief Darlene	2930-8942-849.000	Veterans Affairs Dept	288.00
TXN00121976	606034	05/31/2022	199.66	DTE ENERGY	DH-CVSF LF	2930-8944-849.000	Veterans Affairs Dept	199.66
TXN00122749	606600	05/31/2022	50.00	EB 2022 HEALTH WELLNE	SW-Health Fair	2210-6452-902.020	Public Health	50.00
TXN00121908	606510	05/31/2022	67.35	eBay O 15-08567-20844	SS-Circ Ct A & B-Polycom Mixers	1010-0131-729.010	Circuit Court	67.35
TXN00121929	606511	05/31/2022	16.00	eBay O 27-08564-17511	SS-Circ Ct A & B-Polycom Microphone Adp	1010-0131-729.010	Circuit Court	16.00
TXN00122354	606048	05/31/2022	65.00	EIG CONSTANTCONTACT.CO	JH-Printing	2210-6114-747.000	Public Health	65.00
TXN00122690	605710	05/31/2022	93.38	EL TAPATIO LLC	AW-SOC youth council	2220-7777-956.010	HealthWest	93.38
TXN00121906	606016	05/31/2022	190.89	EMBASSY SUITES	KG-Placement was to pay-s/b refunded	1010-0131-871.000	Circuit Court	190.89
TXN00121920	605924	05/31/2022	201.72	EMBASSY SUITES	KE-Placement was to pay-s/b refunded	1010-0131-871.000	Circuit Court	201.72
TXN00122476	606264	05/31/2022	(108.96)	EMPIRE EQUIPMENT & SUP	DM-Shipping Refund	5880-0591-776.000	Muskegon Area Transit System	(108.96)
TXN00122216	606384	05/31/2022	360.00	EMPLOYERS ASSOCIATION	GP-EA annual poster subscription	2220-7777-807.000	HealthWest	360.00
TXN00121882	605920	05/31/2022	101.52	ENTERPRISE RENT-A-CAR	KE-K Brown Visit-Car Rental	2920-0152-871.000	Child Care Fund	101.52
TXN00122421	606452	05/31/2022	62.17	ERNST CAFE	LB-Meal for conference travel	2220-7777-871.000	HealthWest	62.17
TXN00122067	605813	05/31/2022	874.64	EXHAUST SPECIAL-TS	LB-Parts truck	2411-0695-775.000	Parks Development	874.64
TXN00122144	606278	05/31/2022	900.00	FACEBK 6W37ME7JH2	LM-Summer Social Campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00122388	606279	05/31/2022	900.00	FACEBK CSX3RD7HH2	LM-Summer Social Campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00121958	606276	05/31/2022	900.00	FACEBK TJ3P2FTHH2	LM-Summer Social Campaign	2300-0251-902.000	Accommodations Tax	900.00

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TXN00122776	606285	05/31/2022	900.00	FACEBK U44CQEKHH2	LM-Summer Social Campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00122602	606282	05/31/2022	900.00	FACEBK VZ3LTDXHH2	LM-Summer Social Campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00121928	606275	05/31/2022	794.90	FACEBK ZGPWCD7HH2	LM-Summer Social Campaign	2300-0251-902.000	Accommodations Tax	794.90
TXN00122074	606484	05/31/2022	91.12	FASTENAL COMPANY 01MIM	DS-Threaded Rod-Shop	5920-5050-778.000	Wastewater Management Operations	91.12
TXN00122483	606098	05/31/2022	185.20	FATTY LUMPKINS SANDWIC	JH-Jury Board Mtg lunch	1010-0145-871.000	Jury Commission	185.20
TXN00122714	606099	05/31/2022	(185.20)	FATTY LUMPKINS SANDWIC	JH-jury board lunch refund	1010-0145-871.000	Jury Commission	(185.20)
TXN00122755	606100	05/31/2022	173.63	FATTY LUMPKINS SANDWIC	JH-Jury Board lunch	1010-0145-871.000	Jury Commission	173.63
TXN00122009	605973	05/31/2022	53.80	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	53.80
TXN00122423	605974	05/31/2022	48.84	FATTY LUMPKINS SANDWIC	PF-Judge's lunch for meeting	1010-0136-864.000	District Court	48.84
TXN00122016	606591	05/31/2022	25.44	FIRESIDE GRILL	HW-Meals for conference	2220-7777-871.000	HealthWest	25.44
TXN00122023	605892	05/31/2022	10.34	FREEDOM CHEVROLET	RD-Handle #140	5920-5050-778.000	Wastewater Management Operations	10.34
TXN00122404	606049	05/31/2022	15.87	FRONTERA GRILL HK ORD	JH-Lunch	2210-6405-871.000	Public Health	15.87
TXN00122702	606085	05/31/2022	61.56	FRONTIER COMM CORP WEB	JH-Meinert office phone	2080-0691-851.000	Parks	61.56
TXN00122720	606598	05/31/2022	333.78	GALLS	HW-7019 Supplies for CIT training	2220-7777-956.010	HealthWest	333.78
TXN00122708	605835	05/31/2022	333.78	GALLS	BC-7019 prop supplies for CIT training	2220-7777-729.000	HealthWest	333.78
TXN00122304	606617	05/31/2022	174.89	GALLS	JWW-Uniform shirts for Dock Security	2080-0691-747.000	Parks	174.89
TXN00122390	606621	05/31/2022	29.25	GALLS	JWW-Nametags for new employees	2080-0691-747.000	Parks	29.25
TXN00121883	605921	05/31/2022	36.00	GERALD R FORD PARKING	KE-K Brown Visit-Parking	2920-0152-871.000	Child Care Fund	36.00
TXN00122446	606454	05/31/2022	54.00	GERALD R FORD PARKING	KS-Parking fee for conference travel	2220-7777-871.000	HealthWest	54.00
TXN00122494	605929	05/31/2022	36.00	GERALD R FORD PARKING	KE-Tour New Facility-Parking	2920-0152-871.000	Child Care Fund	36.00
TXN00122345	605906	05/31/2022	23.48	GFS STORE #0272	JK-Raffle Ticket	2210-6811-729.000	Public Health	23.48
TXN00122279	606072	05/31/2022	32.98	GFS STORE #0272	JH=Coffee creamer for staff	2080-0691-747.000	Parks	32.98
TXN00122119	606636	05/31/2022	771.20	GFS STORE #0272	MW-Groceries for Clubhouse	2220-7777-750.000	HealthWest	771.20
TXN00121940	606393	05/31/2022	684.22	GFS STORE #0272	DP-Groceries for CRU	2220-7777-750.000	HealthWest	684.22
TXN00122373	606355	05/31/2022	229.53	GFS STORE #0272	NN-Groceries for Clubhouse	2220-7777-750.000	HealthWest	229.53
TXN00121886	606153	05/31/2022	56.00	GOOGLE GSUITE_healthw	MK-Gsuite for corrections team	2220-7777-947.000	HealthWest	56.00
TXN00122093	606147	05/31/2022	10.59	GOOGLE Melsoft	KK-AR Due emp Kkacynski; BS&A rec 10808	1010-0000-066.000	Balance Sheet Accounts	10.59
TXN00122605	606406	05/31/2022	(166.08)	GOVCONNECTION	AR-Laptop Tax Refund	1010-0132-729.000	Circuit Court Collections	(8.30)
						2150-many-729.010	Family Court	(157.78)
TXN00122254	606297	05/31/2022	31.00	GPS MUSKEGON COUNTY RE	BM-Schwemer Condemnation	8010-8483-946.000	Drain Fund	31.00
TXN00122465	606298	05/31/2022	61.50	GPS MUSKEGON COUNTY RE	BM-Peregrine Woods 433	8010-0276-958.140	Drain Fund	61.50
TXN00122811	606300	05/31/2022	206.95	GPS MUSKEGON COUNTY RE	BM-Montague Recording	8010-8372-958.140	Drain Fund	206.95
TXN00121934	606385	05/31/2022	61.50	GPS MUSKEGON COUNTY RE	AP-Lien release 3329 E Apple	5910-0000-255.552	Regional Water System	30.00
						5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	0.75
						5910-0552-958.150	Regional Water System	0.75
TXN00122131	606386	05/31/2022	31.00	GPS MUSKEGON COUNTY RE	AP-Lien release 1567/1569 W Giles	5910-0000-255.546	Regional Water System	30.00
						5910-0546-958.150	Regional Water System	1.00
TXN00122717	605775	05/31/2022	164.00	GRAND TRAV RESORT	AB-SK Hotel stay for conference	2220-7777-871.000	HealthWest	164.00
TXN00122734	605776	05/31/2022	164.00	GRAND TRAV RESORT	AB-AB Hotel stay for conference	2220-7777-871.000	HealthWest	164.00
TXN00122006	605769	05/31/2022	194.00	GRAND TRAV RESORT	AB-CN Hotel stay for conference	2220-7777-871.000	HealthWest	194.00
TXN00122036	605770	05/31/2022	194.00	GRAND TRAV RESORT	AB-TH Hotel stay for conference	2220-7777-871.000	HealthWest	194.00
TXN00122061	605771	05/31/2022	194.00	GRAND TRAV RESORT	AB-CB Hotel stay for conference	2220-7777-871.000	HealthWest	194.00
TXN00121956	606429	05/31/2022	194.00	GRAND TRAV RESORT	JR-Hotel Stay for Conference	2220-7777-871.000	HealthWest	194.00
TXN00121997	606430	05/31/2022	194.00	GRAND TRAV RESORT	JR-Hotel Stay for Conference	2220-7777-871.000	HealthWest	194.00
TXN00122538	606289	05/31/2022	242.18	GRAND TRAV RESORT	CM-temp chg Pcard holding acct; receipt?	1010-0000-083.148	Balance Sheet Accounts	242.18
TXN00122788	606465	05/31/2022	179.00	GRAND TRAV RESORT	LSS-Hotel N Waters MACC conf TC	2630-2151-864.000	Concealed Pistol Licensing	179.00

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TXN00122805	606466	05/31/2022	179.00	GRAND TRAV RESORT	LSS-Hotel L Larsen MACC conf TC	2630-2151-864.000	Concealed Pistol Licensing	179.00
TXN00122809	606467	05/31/2022	179.00	GRAND TRAV RESORT	LSS-L Hayes hotel MACC conf TC	2630-2151-864.000	Concealed Pistol Licensing	179.00
TXN00122812	606468	05/31/2022	179.00	GRAND TRAV RESORT	LSS-D Payne hotel MACC conf TC	2630-2151-864.000	Concealed Pistol Licensing	179.00
TXN00122058	605950	05/31/2022	821.50	GRAPHIC SCIENCES INC	MF-Graphic Sci 3594/3595/3614/3651/3652	2560-2360-735.000	Deeds Automation Fund	821.50
TXN00122798	605956	05/31/2022	442.08	GRAPHIC SCIENCES INC	MF-Graphic Sci, May '22 3794,3760, 3753	2560-2360-735.000	Deeds Automation Fund	442.08
TXN00121917	606059	05/31/2022	140.00	GREAT LAKES ENERGY COO	JH-Internet Meinert campground	2080-0691-851.000	Parks	140.00
TXN00121963	606060	05/31/2022	99.99	GREAT LAKES ENERGY COO	JH-Meinert office internet	2080-0691-851.000	Parks	99.99
TXN00122659	606635	05/31/2022	935.27	GREAT LAKES ENERGY COO	JWW-Meinert Park Electrical Late paymen	2080-0691-921.000	Parks	935.27
TXN00122091	606476	05/31/2022	80.00	GREENMARK EQUIP KENT C	JS-Chain Sprocket-#041	5920-5050-778.000	Wastewater Management Operations	80.00
TXN00122696	606486	05/31/2022	291.27	GREENMARK EQUIP KENT C	DS-Cover, Latch, Flange Nut	5920-5050-778.000	Wastewater Management Operations	291.27
TXN00122618	605761	05/31/2022	156.52	GREENMARK EQUIP KENT C	RB-Sensor	5920-5030-778.000	Wastewater Management Operations	156.52
TXN00122635	605762	05/31/2022	26.60	GREENMARK EQUIP KENT C	RB-Check Cap, Diaphragm	5920-5030-778.000	Wastewater Management Operations	26.60
TXN00122525	606325	05/31/2022	11.98	GROENINKS ELEVATOR AND	CM-Shepherd Hook	5920-5060-938.000	Wastewater Management Operations	11.98
TXN00122501	606321	05/31/2022	31.29	GROENINKS ELEVATOR AND	CM-Grass Seed	5920-5060-938.000	Wastewater Management Operations	31.29
TXN00122217	605843	05/31/2022	64.99	HARBOR FREIGHT TOOLS 4	RC-Metal Shears	5920-5060-782.000	Wastewater Management Operations	64.99
TXN00122351	606076	05/31/2022	60.95	HARBOR FREIGHT TOOLS 4	JH-Storage bins	2080-0691-747.000	Parks	60.95
TXN00122590	606084	05/31/2022	329.99	HARBOR FREIGHT TOOLS 8	JH-Pallet jack	2080-0691-747.000	Parks	329.99
TXN00122264	606227	05/31/2022	67.94	HARDWARE DISTRIBUTORS	KM-Combo Wrench set/Crimping tool	5880-0597-775.000	Muskegon Area Transit System	67.94
TXN00122056	606431	05/31/2022	270.97	HENRY SCHEIN	JR-Medical tray stand	2220-7777-729.010	HealthWest	270.97
TXN00121919	606428	05/31/2022	2,084.16	HENRY SCHEIN	JR-CCHC Connectivity kit with dev scale	2220-7777-729.010	HealthWest	2,084.16
TXN00122207	605830	05/31/2022	37.17	HENRY SCHEIN	BC-CCBHC Cuff thigh 2-tube	2220-7777-729.000	HealthWest	37.17
TXN00121926	605811	05/31/2022	605.38	HILTON INTERNATIONALS	TB- Lodging for conference	5500-2550-871.000	Land Bank	605.38
TXN00122208	606162	05/31/2022	37.08	HOBBY-LOBBY #0220	CK-Frames for MHC	2220-7777-729.000	HealthWest	37.08
TXN00122307	606009	05/31/2022	44.59	HOBOS TAVERN	DG-Lunch meeting	8010-0276-871.000	Drain Fund	44.59
TXN00122497	606418	05/31/2022	179.00	HOMEDEPOT.COM	PR-3 Pack Ridgid Lithium Ion Batteries	5710-0526-782.100	Solid Waste Management	179.00
TXN00122758	606520	05/31/2022	199.00	HOMEDEPOT.COM	SS-Drill	1010-0131-729.010	Circuit Court	45.77
						2150-0142-729.010	Family Court	69.65
						2150-0149-729.010	Family Court	29.85
						2920-0661-747.010	Child Care Fund	53.73
TXN00122106	606158	05/31/2022	165.00	HOUSE ARREST SERVICES	MK-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	165.00
TXN00122213	606141	05/31/2022	1,053.50	HOUSE ARREST SERVICES	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	1,053.50
TXN00122522	606518	05/31/2022	551.65	HP HP.COM STORE	SS-Circ Ct B-PC for Secretary	1010-0131-729.010	Circuit Court	551.65
TXN00122324	606446	05/31/2022	8.17	HUDSONST1691	KS-Meal for conference	2220-7777-871.000	HealthWest	8.17
TXN00122034	606592	05/31/2022	295.66	HYATT PLACE DETROIT NO	HW-Hotel Stay for CIT conference	2220-7777-871.000	HealthWest	295.66
TXN00122052	606593	05/31/2022	295.66	HYATT PLACE DETROIT NO	HW-Hotel Stay for CIT conference	2220-7777-871.000	HealthWest	295.66
TXN00121881	606583	05/31/2022	565.80	HYATT REGENCY O'HARE	RW-Hotel stay for conference	2220-7777-871.000	HealthWest	565.80
TXN00122124	606292	05/31/2022	49.00	IC & RC	JK-Exam	2210-6811-957.000	Public Health	49.00
TXN00122038	606605	05/31/2022	125.25	IDEMIA TSA TWIC	JWW-TWIC card for Marc Livingston	2080-0691-747.000	Parks	125.25
TXN00122616	606633	05/31/2022	125.25	IDENTOGO	JWW-Ron Morzfeld TWIC card	2080-0691-747.000	Parks	125.25
TXN00122444	606625	05/31/2022	125.25	IDENTOGO	JWW-Eric Carballido TWIC card	2080-0691-747.000	Parks	125.25
TXN00122272	606616	05/31/2022	125.25	IDENTOGO	JWW-TWIC card for Bob Baker	2080-0691-747.000	Parks	125.25
TXN00122077	606023	05/31/2022	2,094.43	IDU INSIGHT PUBLIC SEC	MH-PC's	6680-0228-729.010	Information Technology Services ISF	1,106.42
						5710-0526-729.010	Solid Waste Management	988.01
TXN00122634	605793	05/31/2022	235.00	IN ADVANCED TIME MANA	NB-AOD software	2210-6103-947.000	Public Health	235.00
TXN00122644	606124	05/31/2022	819.55	IN AIRTECH PARTS & SU	CH-Motor for AHU 217	1010-0270-936.000	County Jail Building 2015	819.55
TXN00122578	606002	05/31/2022	348.00	IN GLASS EXPANSION, I	AF-Santoprene Pump Tubing	5920-5020-771.000	Wastewater Management Operations	348.00
TXN00122352	605991	05/31/2022	658.00	IN GLASS EXPANSION, I	AF-Flared End PVC Pump Tube	5920-5020-771.000	Wastewater Management Operations	658.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00122030	605715	05/31/2022	104.46	IN GRAPHICS HOUSE IMA	MB-CVSF Grant	2930-8944-801.000	Veterans Affairs Dept	104.46
TXN00122011	606145	05/31/2022	790.07	IN GRAPHICS HOUSE IMA	KK-Ads & Signs	5880-0587-902.100 5880-0588-902.000	Muskegon Area Transit System Muskegon Area Transit System	674.33 115.74
TXN00122753	606560	05/31/2022	766.72	IN IMR SUPPLY AND CON	DV-Tote, Utility Knife, Gloves DV-Tool tote, knives, battery pack DV-Cut safe gloves	5920-5030-778.100 5920-5030-782.000 5920-5040-746.000	Wastewater Management Operations Wastewater Management Operations Wastewater Management Operations	82.52 663.80 20.40
TXN00122685	606304	05/31/2022	166.35	IN IMR SUPPLY AND CON	SM-Hedge Trimmer Attachment	5920-5060-938.000	Wastewater Management Operations	166.35
TXN00122725	605829	05/31/2022	480.76	IN IMR SUPPLY AND CON	AC-Chainsaw	5920-5030-782.000	Wastewater Management Operations	480.76
TXN00122237	606142	05/31/2022	165.00	IN JUDICIAL SERVICES	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	165.00
TXN00122128	606609	05/31/2022	54.20	IN MAGNUM COFFEE ROAS	JWW-Coffee for resale and staff	2080-0691-747.000	Parks	54.20
TXN00122247	605862	05/31/2022	75.00	IN MICHIGAN ASSOCIATI	SC- MACAO Registration MF	1010-0171-864.000	Administration	75.00
TXN00122262	605863	05/31/2022	190.00	IN MICHIGAN ASSOCIATI	SC- MACAO Membership MF	1010-0171-807.000	Administration	190.00
TXN00122042	606474	05/31/2022	96.09	IN NDY MANUFACTURING	JS-Bracket, bolt-#010-5	5920-5050-778.000	Wastewater Management Operations	96.09
TXN00122340	606399	05/31/2022	1,019.90	IN QPR INSTITUTE, INC	MP-QPR training for Staff	2220-7777-864.000	HealthWest	1,019.90
TXN00122434	606051	05/31/2022	8.10	IN N OUT BURGER 231	JH-Dinner/travel	2210-6405-871.000	Public Health	8.10
TXN00122625	606403	05/31/2022	50.00	INST CONT LEGAL EDU	AR-ICLE Family Law Seminar Reg	2150-0142-864.000	Family Court	50.00
TXN00122687	606529	05/31/2022	237.77	INTEGRITY BUSINESS SOL	BT-Circ Ct D Office Supplies	1010-0131-729.000 1010-0131-822.020	Circuit Court Circuit Court	206.95 30.82
TXN00122472	605855	05/31/2022	79.42	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit System	79.42
TXN00122424	606471	05/31/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training Intl Fee	2920-0659-957.000 2920-0662-957.000	Child Care Fund Child Care Fund	0.02 0.06
TXN00122246	606615	05/31/2022	25.30	JACKS SMALL ENGINES &	JWW-Replacement Grease caps for stand u	2080-0691-936.000	Parks	25.30
TXN00122309	606205	05/31/2022	12.06	JIMMY JOHNS - 4212	LM-Out of county meal travel	2220-7777-871.000	HealthWest	12.06
TXN00122425	606165	05/31/2022	242.50	JIMMY JOHNS 810 - E-CO	CK-Cop culture supplies	2220-7777-956.010	HealthWest	242.50
TXN00122374	606522	05/31/2022	4.25	JONIS CONES	JS-Client engagment	2220-7777-956.010	HealthWest	4.25
TXN00122285	606193	05/31/2022	150.61	KENDALL ELECTRIC INC	JL-Sensors-Farm	5920-5060-778.000	Wastewater Management Operations	150.61
TXN00122752	606128	05/31/2022	100.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5060-802.000	Wastewater Management Operations	100.00
TXN00122722	606087	05/31/2022	435.00	KERKSTRA PORTABLE REST	JH-3 month portable restroom rental der	2080-0691-938.000	Parks	435.00
TXN00122396	606130	05/31/2022	158.99	KOHL'S #0730	AJ-Fitbit Wellness Prize	6770-0207-754.000	Insurance	158.99
TXN00122512	606121	05/31/2022	304.30	KULLY SUPPLY	CH-Acorn 2560-015-001 Water Assembly	1010-0270-931.050	County Jail Building 2015	304.30
TXN00122057	606022	05/31/2022	203.34	KVMGALORE	MH-Receipts	6680-0228-729.010	Information Technology Services ISF	203.34
TXN00122137	606180	05/31/2022	475.00	LAKESHORE LAW PLLC	AK-Legal fees for contract work	5500-2550-829.000	Land Bank	475.00
TXN00122718	606169	05/31/2022	50.00	LAKESHORECOMMUNITYCASH	CK-FunD Westies; donation funded	2220-0000-272.027	HealthWest	50.00
TXN00122744	606170	05/31/2022	500.00	LAKESHORECOMMUNITYCASH	CK-FunD Westies; donation funded	2220-0000-272.027	HealthWest	500.00
TXN00122779	606171	05/31/2022	1,120.00	LAKESHORECOMMUNITYCASH	CK-FunD Westies; donation funded	2220-0000-272.027	HealthWest	1,120.00
TXN00122750	606408	05/31/2022	1,500.00	LAKESHORECOMMUNITYCASH	CK-FunD Westies; donation funded	2220-0000-272.027	HealthWest	1,500.00
TXN00121957	605714	05/31/2022	1,374.82	LANGLOIS FURNITURE	MB-SS Relief ML	2930-8942-849.000	Veterans Affairs Dept	1,374.82
TXN00122766	606358	05/31/2022	60.00	LANSING COMMUNITY COLL	TP-Ceo exam	1010-0136-807.000	District Court	60.00
TXN00122757	606426	05/31/2022	30.00	LANSING PARKING RAMP T	DR-Parking/Arson Investigative Training	1010-0320-957.000	Officer Training Act 320	30.00
TXN00122360	606619	05/31/2022	891.88	LASCKO SERVICES	JWW-Pioneer Big RR shower#2 repairs	2080-0691-931.050	Parks	891.88
TXN00122729	606144	05/31/2022	20.81	LCA MEDTOX8774097270	GJ-Probation drug testing	1170-1362-729.000	Sobriety Court	20.81
TXN00122263	605708	05/31/2022	8.77	LEES FAMOUS RECIPE CHI	AW-SOC youth council	2220-7777-956.010	HealthWest	8.77
TXN00122282	605709	05/31/2022	61.27	LEES FAMOUS RECIPE CHI	AW-SOC youth council	2220-7777-956.010	HealthWest	61.27
TXN00122109	606174	05/31/2022	93.20	LEES FAMOUS RECIPE CHI	TK-Dinner	2920-0659-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	23.30 69.90
TXN00122113	606207	05/31/2022	359.86	LEXISNEXIS EPIC	JM-April service invoice	1010-0253-807.000	Treasurer	359.86
TXN00122795	605759	05/31/2022	66.25	LINDE GAS & EQUIP	JB-Jail oxygen rental	2220-7777-942.000	HealthWest	66.25

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TXN00122215	605723	05/31/2022	56.12	LINDE GAS & EQUIP	SB-Faceshields, Visors	5920-5040-746.000	Wastewater Management Operations	56.12
TXN00121961	605981	05/31/2022	17.01	LINDE GAS & EQUIP	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	17.01
TXN00122031	605837	05/31/2022	510.26	LL FLOORING 072	JC-Flooring-Admin	5920-5060-778.000	Wastewater Management Operations	510.26
TXN00122415	605996	05/31/2022	1,571.00	LOUS GLOVES	AF-Exam Gloves-Lab	5920-5040-746.000	Wastewater Management Operations	1,571.00
TXN00122211	606357	05/31/2022	122.81	LOWES #00199	AP-Wire Shelves, K-Rails, Lumber	5920-5030-778.000	Wastewater Management Operations	122.81
TXN00122045	605838	05/31/2022	106.94	LOWES #00199	JC-Underlayment, Saw Blade-Admin Ofc #2	5920-5060-778.000	Wastewater Management Operations	106.94
TXN00122225	605839	05/31/2022	256.02	LOWES #00199	JC-Saw Horse, Shims-Fleet	5920-5060-778.000	Wastewater Management Operations	256.02
TXN00122705	605827	05/31/2022	7.38	LOWES #00199	MC-Threadlock Terrace St	2220-7777-729.000	HealthWest	7.38
TXN00122473	605828	05/31/2022	19.08	LOWES #00199	AC-Chain, Turnbuckle, Eye Bolt	5920-5030-778.000	Wastewater Management Operations	19.08
TXN00122479	605825	05/31/2022	27.98	LOWES #00199	MC-Hedge Shears	2220-7777-729.000	HealthWest	27.98
TXN00122265	605822	05/31/2022	66.68	LOWES #00199	MC-Paint, roller and outlet plug covers	2220-7777-931.000	HealthWest	66.68
TXN00122283	605823	05/31/2022	22.72	LOWES #00199	MC-Outlet plug cover	2220-7777-931.000	HealthWest	22.72
TXN00122028	605817	05/31/2022	28.20	LOWES #00199	MC-Ants and mouse traps	2220-7777-931.000	HealthWest	28.20
TXN00122094	605818	05/31/2022	28.60	LOWES #00199	MC-Toilet repair kit for clubhouse	2220-7777-931.000	HealthWest	28.60
TXN00122110	605819	05/31/2022	39.24	LOWES #00199	MC-Clubhouse toilet handle and flange	2220-7777-931.000	HealthWest	39.24
TXN00122146	605820	05/31/2022	10.58	LOWES #00199	MC-Toilet handle for clubhouse	2220-7777-931.000	HealthWest	10.58
TXN00122203	605821	05/31/2022	21.14	LOWES #00199	MC-Clubhouse batteries	2220-7777-729.000	HealthWest	21.14
TXN00122245	605718	05/31/2022	539.01	LOWES #00199	MB-CVSF Grant	2930-8944-729.010	Veterans Affairs Dept	539.01
TXN00122372	605945	05/31/2022	5.98	LOWES #00199	KE-Blind mounting Bracket-Fleet	5920-5060-778.000	Wastewater Management Operations	5.98
TXN00122489	606397	05/31/2022	41.98	LOWES #00199	IP-Hose-Trailer	5920-5060-778.000	Wastewater Management Operations	41.98
TXN00122194	606221	05/31/2022	40.13	LOWES #00199	KM-Sprinkler Line Fittings	5880-0591-777.000	Muskegon Area Transit System	40.13
TXN00122736	606089	05/31/2022	25.39	LOWES #00199	JH-Finish nails	2080-0691-931.050	Parks	25.39
TXN00122782	606093	05/31/2022	71.31	LOWES #00199	JH-Drain line repair supplies	2080-0691-931.050	Parks	71.31
TXN00122817	606094	05/31/2022	84.74	LOWES #00199	JH-LED lights	2080-0691-931.050	Parks	84.74
TXN00122150	606192	05/31/2022	778.00	LOWES #00907	GL-QPR Asphalt Patch	5710-0526-938.000	Solid Waste Management	778.00
TXN00121902	605767	05/31/2022	300.00	MACMHB	AB-KF Improving outcomes conference	2220-7777-864.000	HealthWest	300.00
TXN00122692	605773	05/31/2022	918.00	MACMHB	AB-SK CMHA Summer conference	2220-7777-864.000	HealthWest	918.00
TXN00122706	605774	05/31/2022	1,257.00	MACMHB	AB-CB CMHA Summer conference	2220-7777-864.000	HealthWest	1,257.00
TXN00121921	605916	05/31/2022	30.00	MACMHB	PD-SUD women focus training	2220-7777-864.000	HealthWest	30.00
TXN00122554	606523	05/31/2022	40.00	MACMHB	JS-CMHAM advance assessment training	2220-7777-864.000	HealthWest	40.00
TXN00122747	606299	05/31/2022	78.20	MARATHON PETRO136127	BM-WRC Gas	1010-0275-760.000	Drain Commissioner	78.20
TXN00122772	606012	05/31/2022	335.69	MAUMEE BAY LODGE & CON	DG-Lodging conference	1010-0275-864.000	Drain Commissioner	335.69
TXN00122257	606008	05/31/2022	100.00	MCCORMICK # 2	DG-WRC Gas	8010-0276-760.000	Drain Fund	100.00
TXN00121982	606135	05/31/2022	83.00	MCCORMICK #4	TJ-Fuel for box truck/routine travel	1010-0301-760.000	Sheriff Operations	83.00
TXN00122770	606535	05/31/2022	85.51	McDonald's 309	MT-Dinner	2920-0659-750.000	Child Care Fund	21.38
						2920-0662-750.000	Child Care Fund	64.13
TXN00122641	606496	05/31/2022	8.62	MCDONALD'S F13573	CS-Travel expenses 5/23-5/27/22	2210-6311-871.000	Public Health	8.62
TXN00122335	606447	05/31/2022	25.01	MCDONALD'S F13573	KS-Meal for conference travel	2220-7777-871.000	HealthWest	25.01
TXN00121901	605922	05/31/2022	13.40	MCDONALD'S F36212	KE-AR Due Eaton; K Brown Visit-Overage	1010-0000-066.000	AR Employee Due	1.88
						2920-0152-871.000	Child Care Fund	11.52
TXN00121932	606018	05/31/2022	7.34	MCDONALD'S F36212	KG-K Brown Visit-Breakfast	2920-0152-871.000	Child Care Fund	7.34
TXN00121918	606584	05/31/2022	6.44	MCDONALD'S M4848 OF	RW-Meal for conference	2220-7777-871.000	HealthWest	6.44
TXN00121969	606137	05/31/2022	539.70	MEDTOX DIAGNOSTIC INC	GJ-Veterans court drug tests	1170-1366-729.000	Sobriety Court	539.70
TXN00122210	606303	05/31/2022	46.54	MEIJER 310	SM-Pop; WW emp funded	7010-0000-270.013	Wastewater Employee Soda Pop	46.54
TXN00121885	605783	05/31/2022	81.04	MEIJER # 019	SB-Supplies for Clubhouse Party	2220-7777-956.010	HealthWest	81.04
TXN00122663	606576	05/31/2022	36.96	MEIJER # 019	LW-Supplies for RR auditors	2220-7777-956.010	HealthWest	36.96
TXN00122716	606577	05/31/2022	10.95	MEIJER # 019	LW-Supplies for RR Auditors	2220-7777-956.010	HealthWest	10.95

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TXN00122167	606594	05/31/2022	7.77	MEIJER # 019	HW-District court meeting	2220-7777-956.010	HealthWest	7.77
TXN00122482	606356	05/31/2022	14.34	MEIJER # 019	NN-Clubhouse evening activity supplies	2220-7777-956.010	HealthWest	14.34
TXN00122666	606434	05/31/2022	64.33	MEIJER # 019	JR-Supplied for leadership retreat	2220-7777-956.010	HealthWest	64.33
TXN00122550	606101	05/31/2022	99.23	MEIJER # 071	SH-Groceries for Clubhouse	2220-7777-750.000	HealthWest	99.23
TXN00121933	605768	05/31/2022	45.06	MEIJER # 180	AB-Refreshments for full board meeting	2220-7777-729.000	HealthWest	45.06
TXN00122319	605944	05/31/2022	6.72	MENARDS MUSKEGON MI	KE-Corner Braces-Fleet	5920-5060-778.000	Wastewater Management Operations	6.72
TXN00122318	605940	05/31/2022	59.38	MENARDS MUSKEGON MI	SE-Tote, Calculators, Well tubing items	5920-5020-771.000	Wastewater Management Operations	59.38
TXN00122287	605804	05/31/2022	19.59	MENARDS MUSKEGON MI	NB-Door knob, drill bit Fruitport home	2220-7777-729.000	HealthWest	19.59
TXN00122201	605802	05/31/2022	718.55	MENARDS MUSKEGON MI	NB-Picnic Table for terrace st	2220-7777-729.010	HealthWest	718.55
TXN00122260	605844	05/31/2022	1,057.06	MENARDS MUSKEGON MI	RC-Trim Coil, Garage Door Stop	5920-5060-778.000	Wastewater Management Operations	1,057.06
TXN00122389	605846	05/31/2022	101.77	MENARDS MUSKEGON MI	RC-Staples, Spray Foam, F-Channel	5920-5060-778.000	Wastewater Management Operations	101.77
TXN00122024	605836	05/31/2022	30.70	MENARDS MUSKEGON MI	JC-Tape, Adhesive-Admin	5920-5060-778.000	Wastewater Management Operations	30.70
TXN00122762	605841	05/31/2022	50.43	MENARDS MUSKEGON MI	JC-Door Stop, Wall Stop-Admin	5920-5060-778.000	Wastewater Management Operations	50.43
TXN00122630	606634	05/31/2022	390.26	MENARDS MUSKEGON MI	JWW-Lumber for Old office remodel	2080-0691-931.050	Parks	390.26
TXN00122116	606462	05/31/2022	65.70	MENARDS MUSKEGON MI	TS-ERT equipment	1010-0306-747.000	Emergency Response Team	65.70
TXN00122331	606075	05/31/2022	48.77	MENARDS MUSKEGON MI	JH-4X6 posts	2080-0691-938.000	Parks	48.77
TXN00122387	606077	05/31/2022	212.69	MENARDS MUSKEGON MI	JH-4x6 posts	2080-0691-938.000	Parks	212.69
TXN00122529	606081	05/31/2022	545.15	MENARDS MUSKEGON MI	JH-Refrigerator for lodge at Pioneer	2080-0691-747.000	Parks	545.15
TXN00122268	605726	05/31/2022	100.76	MFASCO HEALTH & SAFETY	SB-Eyewash Solution	5920-5040-746.000	Wastewater Management Operations	100.76
TXN00122281	606414	05/31/2022	1,169.83	MHK EQUIPMENT SERVICES	PR-DOT Service to #69	5710-0526-937.000	Solid Waste Management	1,169.83
TXN00122613	606346	05/31/2022	115.00	MI PROF LICENSING	CM-Doug Noyes Engineer License	5920-5040-958.020	Wastewater Management Operations	115.00
TXN00122089	606637	05/31/2022	128.50	MI PROF LICENSING	SW-RN license renewal	2220-7777-807.000	HealthWest	128.50
TXN00122428	605763	05/31/2022	128.50	MI PROF LICENSING	SB-AL Nurse license	2220-7777-807.000	HealthWest	128.50
TXN00122732	605764	05/31/2022	128.50	MI PROF LICENSING	SB-KH RN license renewal	2220-7777-807.000	HealthWest	128.50
TXN00122234	605808	05/31/2022	10.00	MI STATE POLICE ICHAT	KB-iChat report	2220-7777-801.000	HealthWest	10.00
TXN00122674	605809	05/31/2022	20.00	MI STATE POLICE ICHAT	KB-Ichat report	2220-7777-801.000	HealthWest	20.00
TXN00122745	606398	05/31/2022	60.00	MI STATE POLICE ICHAT	SP-Ichat report	2220-7777-801.000	HealthWest	60.00
TXN00122071	606025	05/31/2022	281.88	MICHIGAN ASSESSORS ASS	SAH-MAA confer. reg Donna V	1010-0225-957.000	Equalization	281.88
TXN00122328	606074	05/31/2022	150.00	Michigan Recreation &	DJ-MRPA membership	2080-0691-747.000	Parks	150.00
TXN00122460	606133	05/31/2022	80.00	MICHIGAN WATER ENVIORN	JH-MWEA Membership Dues	5920-5040-807.000	Wastewater Management Operations	80.00
TXN00122524	605833	05/31/2022	31.80	MICROSOFT#G010721269	BC-Microsoft Project plan	2220-7777-947.000	HealthWest	31.80
TXN00122120	606312	05/31/2022	34.00	MILLER WELDING SUPPLY	CM-Compressed Oxygen-Farm	5920-many-945.000	Wastewater Management Operations	34.00
TXN00122457	606320	05/31/2022	187.92	MILLER WELDING SUPPLY	CM-Acetylene, Argon-Farm	5920-many-768.000	Wastewater Management Operations	187.92
TXN00122098	606024	05/31/2022	352.09	MONOPRICE, INC.	MH-DisplayPort cables	6680-0228-729.010	Information Technology Services ISF	352.09
TXN00122317	606233	05/31/2022	860.00	MONROE TRUCK & AUTO AC	KM-GoBus Running Boards	5880-0591-775.000	Muskegon Area Transit System	860.00
TXN00122399	605860	05/31/2022	67.14	Mr Quick Hamburgers	MC-Meal	2920-0659-750.000	Child Care Fund	16.78
						2920-0662-750.000	Child Care Fund	50.36
TXN00122681	605713	05/31/2022	116.00	MR SCRIB S INC	JA-Pizza reward dinner	2920-0659-750.000	Child Care Fund	29.00
						2920-0662-750.000	Child Care Fund	87.00
TXN00122593	606301	05/31/2022	93.28	MSFT E0200I08PU	KM-Monthly Subscription	2210-6114-747.000	Public Health	93.28
TXN00122715	605877	05/31/2022	19.08	MSFT E0300IV49K	NC-Microsoft Visio	2220-7777-947.000	HealthWest	19.08
TXN00122746	605878	05/31/2022	114.55	MSFT E0300IV4B2	NC-Microsoft Power BI	2220-7777-947.000	HealthWest	114.55
TXN00122675	605955	05/31/2022	314.82	MSFT E0400IQKCX	MF-Microsoft May 2022 Dues	2560-2360-807.000	Deeds Automation Fund	314.82
TXN00121985	605861	05/31/2022	108.00	MUSKEGON AREA CHAMBER	SC- Biz for Breakfast Com. DB/ZL/MHW	1010-0101-864.000	Board of Commissioners	81.00
						1010-0171-864.000	Administration	27.00
TXN00122289	605864	05/31/2022	27.00	MUSKEGON AREA CHAMBER	CS-Biz for Breakfast May MP	1010-0101-864.000	Board of Commissioners	27.00
TXN00122062	606277	05/31/2022	54.00	MUSKEGON AREA CHAMBER	LM-Chamber event, 2 people	2300-0251-902.020	Accommodations Tax	54.00

CHECK DISBURSMENT FOR MUSKEGON COUNTY
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00122742	606249	05/31/2022	28.08	MUSKEGON AUTOMOTIVE SU	KM-Crows Foot set/Sockets (Shop Tools)	5880-0597-775.000	Muskegon Area Transit System	28.08
TXN00121959	606211	05/31/2022	259.00	MUSKEGON AUTOMOTIVE SU	KM-Impact Wrench (Shop)	5880-0597-775.000	Muskegon Area Transit System	259.00
TXN00121968	606212	05/31/2022	99.48	MUSKEGON AUTOMOTIVE SU	KM-Fuses (Stock)	5880-0591-775.000	Muskegon Area Transit System	99.48
TXN00122614	606122	05/31/2022	461.52	MUSKEGON AUTOMOTIVE SU	CH-Batteries for Generator	1010-0265-931.050	Michael E. Kobza Hall of Justice	461.52
TXN00122158	606644	05/31/2022	125.08	MUSKEGON C TROPHY HOU	JY-Uniform shirts for marine officers	1200-0331-749.000	Marine Safety	125.08
TXN00122290	605865	05/31/2022	(17.57)	MUSKEGON CHRONICLE CIR	SC-Musk Chronicle Refund	1010-0000-083.171 1010-0171-759.000	Balance Sheet Accounts Administration	(17.29) (0.28)
TXN00122060	605743	05/31/2022	270.00	MUSKEGON FIRE EQUIPMEN	JB-Fire ext inspection service	2220-7777-801.000	HealthWest	270.00
TXN00122491	605732	05/31/2022	150.00	MUSKEGON FIRE EQUIPMEN	SB-Fire Extinguisher	5920-5040-746.000	Wastewater Management Operations	150.00
TXN00121905	605722	05/31/2022	182.00	MUSKEGON FIRE EQUIPMEN	SB-Fire Extinguisher-Farm	5920-5040-746.000	Wastewater Management Operations	182.00
TXN00122154	606359	05/31/2022	389.45	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-03/03/22-04/05/22	2920-0659-923.000 2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund Child Care Fund	97.36 97.36 194.73
TXN00122156	606360	05/31/2022	108.44	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-03/07/22-04/01/22	1010-0268-923.000	Oak Ave. Building	108.44
TXN00122157	606361	05/31/2022	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-03/04/22-04/05/22	2300-0274-923.000	Accommodations Tax	3.50
TXN00122161	606362	05/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fireli-03/03/22-04/05/22	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00122162	606363	05/31/2022	40.54	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-03/03/22-04/05/22	6340-0241-923.000	Bldg A-Johnny O. Harris	40.54
TXN00122163	606364	05/31/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-03/07/22-04/06/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00122170	606365	05/31/2022	568.16	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-03/03/22-04/05/22	2970-6493-923.000	Mental Health Buildings	568.16
TXN00122171	606366	05/31/2022	32.03	MUSKEGON WATER/SEWER B	FM-1470 Peck St-03/04/22-04/05/22	2970-6494-923.000	Mental Health Buildings	32.03
TXN00122173	606367	05/31/2022	83.09	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-03/04/22-04/05/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	83.09
TXN00122174	606368	05/31/2022	857.50	MUSKEGON WATER/SEWER B	FM-990 Terrace St-03/04/22-04/05/22	1010-0265-923.000 1010-0271-923.000	Michael E. Kobza Hall of Justice County Jail Building-Old	814.63 42.87
TXN00122176	606369	05/31/2022	6,933.64	MUSKEGON WATER/SEWER B	FM-990 Terrace StJail-03/03/22-04/05/22	1010-0270-923.000	County Jail Building 2015	6,933.64
TXN00122178	606370	05/31/2022	50.55	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-03/03/22-04/05/22	5880-0589-923.000 5880-0589-925.000	Muskegon Area Transit System Muskegon Area Transit System	9.90 40.65
TXN00122179	606371	05/31/2022	137.64	MUSKEGON WATER/SEWER B	RRC-635 Ottawa St C#2-03/01/22-04/06/22	5920-5060-923.000	Wastewater Management Operations	137.64
TXN00122180	606372	05/31/2022	16.01	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-03/04/22-04/05/22	2300-0274-923.000	Accommodations Tax	16.01
TXN00122185	606373	05/31/2022	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fire-03/04/22-04/05/22	2920-0659-923.000 2920-0660-923.000 2920-0662-923.000	Child Care Fund Child Care Fund Child Care Fund	10.35 10.35 20.70
TXN00122187	606374	05/31/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa StFire-03/03/22-04/05/22	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00122189	606375	05/31/2022	15.01	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave	6340-0249-923.000	Bldg I-Facilities Management	15.01
TXN00122190	606376	05/31/2022	32.03	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-03/03/22-04/05/22	6340-0247-923.000	Bldg G-Central Services	32.03
TXN00122193	606377	05/31/2022	5.85	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-03/07/22-04/06/22	6340-0242-923.000	Bldg B-Training Center	5.85
TXN00122195	606378	05/31/2022	5.85	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-03/07/22-04/06/22	6340-0242-923.000	Bldg B-Training Center	5.85
TXN00122197	606379	05/31/2022	91.60	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-03/03/22-04/05/22	6340-0248-923.000	Bldg H-Stark Hall	91.60
TXN00122198	606380	05/31/2022	83.09	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-03/04/22-04/05/22	6340-0244-923.000	Bldg D-Health Dept	83.09
TXN00122394	606381	05/31/2022	3.50	MUSKEGON WATER/SEWER B	RRC-Corner Lkshr&Add-03/09/22-04/07/22	5920-5060-923.000	Wastewater Management Operations	3.50
TXN00122141	606315	05/31/2022	169.59	NALCO CROSSBOW WATER	AF-Service Exchanger	5920-5020-802.000	Wastewater Management Operations	169.59
TXN00122100	606311	05/31/2022	464.96	NALCO CROSSBOW WATER	AF-Service Exchanger, Filters,	5920-5020-802.000	Wastewater Management Operations	464.96
TXN00121923	605721	05/31/2022	539.00	NATIONAL CHILD SUP ENF	TB-NCSEA Conf Reg	2150-0142-864.000	Family Court	539.00
TXN00121930	606401	05/31/2022	420.00	NATIONAL CHILD SUP ENF	AR-NCSEA Conf Reg	2150-0142-864.000	Family Court	420.00
TXN00121996	605949	05/31/2022	179.00	NEXTDOOR.COM	MF-Next Door May 2022 Dues	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00121892	605791	05/31/2022	509.00	NEXTGEN HEALTHCARE INF	NB-Medi Touch	2210-6313-947.000 2210-6710-947.000	Public Health Public Health	249.50 259.50
TXN00122646	606440	05/31/2022	1,801.20	NGVI LIVE VIRTUAL DIE	WS-Mechanics NGVI Training	5880-0591-957.000	Muskegon Area Transit System	1,801.20

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00122121	606258	05/31/2022	356.98	NICHOLS	DM-Multifold Towels	5880-0591-776.000	Muskegon Area Transit System	356.98
TXN00122233	606069	05/31/2022	24.50	NORTHSHORE HDWE INC	JH-PVC glue, elbows	2080-0691-938.000	Parks	24.50
TXN00122277	606131	05/31/2022	7.96	NORTHSHORE HDWE INC	DJ-Keys	5920-5040-746.050	Wastewater Management Operations	7.96
TXN00122286	606132	05/31/2022	5.98	NORTHSHORE HDWE INC	DJ-Pull-Apart Key Rings	5920-5040-746.050	Wastewater Management Operations	5.98
TXN00122381	606620	05/31/2022	12.99	NORTHSHORE HDWE INC	JWW-Replacement shower head	2080-0691-931.050	Parks	12.99
TXN00122506	606028	05/31/2022	8.38	NORTHWAYLANES	JH-Client enagagment	2220-7777-956.010	HealthWest	8.38
TXN00122048	605785	05/31/2022	63.18	NORTHWAYLANES	SB-Clubhouse Tuesday activity	2220-7777-956.010	HealthWest	63.18
TXN00122184	605746	05/31/2022	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st pest control services	2220-7777-801.000	HealthWest	75.00
TXN00122768	606500	05/31/2022	721.56	OMNI RANCHO LAS PALMAS	CS-Travel expenses 5/23-5/27/22	2210-6311-871.000	Public Health	721.56
TXN00122572	605907	05/31/2022	100.00	OPC Muskegon Cont Ed	SD-EMC Regics	2210-6114-957.000	Public Health	100.00
TXN00122703	606148	05/31/2022	114.93	OTC BRANDS INC	KK-Youth supply drawer	2220-7777-729.000	HealthWest	114.93
TXN00122499	606167	05/31/2022	442.48	PANERA BREAD #203735 O	CK-Cop Culture supplies	2220-7777-956.010	HealthWest	442.48
TXN00122032	606587	05/31/2022	12.00	PANERA BREAD #203739 P	RW-Meal for out of town conference	2220-7777-871.000	HealthWest	12.00
TXN00122040	606538	05/31/2022	16.61	PANERA BREAD #203739 P	FT-Meal for conference travel	2220-7777-871.000	HealthWest	16.61
TXN00122783	606536	05/31/2022	87.38	PAPA JOHN'S #786	MT-Dinner	2920-0659-750.000	Child Care Fund	21.84
						2920-0662-750.000	Child Care Fund	65.54
TXN00121888	606531	05/31/2022	103.84	PAPA JOHN'S #786	MT-Dinner	2920-0659-750.000	Child Care Fund	25.96
						2920-0662-750.000	Child Care Fund	77.88
TXN00121943	605784	05/31/2022	69.92	PAPA JOHN'S #786	SB-Pizza for clubhouse lunch	2220-7777-750.000	HealthWest	69.92
TXN00122147	605787	05/31/2022	69.92	PAPA JOHN'S #786	SB-Pizza for clubhouse lunch	2220-7777-750.000	HealthWest	69.92
TXN00122105	605962	05/31/2022	100.26	PAPA JOHN'S #786	SF-Dinner	2920-0659-750.000	Child Care Fund	25.06
						2920-0662-750.000	Child Care Fund	75.20
TXN00122576	605968	05/31/2022	192.89	PAPA JOHN'S #786	SF-Dinner	2920-0659-750.000	Child Care Fund	48.22
						2920-0662-750.000	Child Care Fund	144.67
TXN00122130	606581	05/31/2022	245.72	PAR INC	SW-PDDBI manuals and reports	2220-7777-729.000	HealthWest	245.72
TXN00122597	606003	05/31/2022	(368.13)	PARTS TOWN	AF-Return of Temperature Gauge	5920-5020-771.000	Wastewater Management Operations	(368.13)
TXN00122333	605990	05/31/2022	980.24	PARTS TOWN	AF-Temperature Gauge, 3 Pole, 40 FLA	5920-5020-771.000	Wastewater Management Operations	980.24
TXN00122041	605984	05/31/2022	334.35	PARTS TOWN	AF-Safety Valve	5920-5020-771.000	Wastewater Management Operations	334.35
TXN00122059	606108	05/31/2022	111.17	PARTS TOWN	CH-Reed Switch for Dishwasher	1010-0270-936.000	County Jail Building 2015	111.17
TXN001221960	605948	05/31/2022	30.00	PAYFLOW/PAYPAL	MF-PayPal April 30 2022 Dues	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00122661	606404	05/31/2022	1,400.00	PAYPAL MICHIGANFAM	AR-MFSC Fall Conf-Reg for FOC staff	2150-0142-864.000	Family Court	1,400.00
TXN00122651	606575	05/31/2022	60.00	PAYPAL MICHIGANPUB	KW-MPELRA Conference Registration	1010-0226-864.000	Human Resources	60.00
TXN00122623	606294	05/31/2022	515.00	PAYPAL SMGMUSKGN SMGM	JK-Sponsorship	2210-6814-902.000	Public Health	515.00
TXN00122637	606295	05/31/2022	105.00	PAYPAL SMGMUSKGN SMGM	JK-Membership	2210-6814-807.000	Public Health	105.00
TXN00121955	606290	05/31/2022	150.00	PAYPAL TOBACCOFFREE	JK-Membership	2210-6811-807.000	Public Health	150.00
TXN00122363	605887	05/31/2022	105.29	PELL'S	KC-Kubota safety switches JH	2080-0691-936.000	Parks	105.29
TXN00122149	606562	05/31/2022	34.20	PENGAD, INC.	AV-Exhibit labels	1010-0136-729.000	District Court	34.20
TXN00122713	606405	05/31/2022	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
TXN00121945	606553	05/31/2022	38.66	PETSMART # 0718	HT-Supplies for TAT team	2220-7777-729.000	HealthWest	38.66
TXN00122801	606554	05/31/2022	39.19	PETSMART # 0718	HT-Supplies for TAT team	2220-7777-729.000	HealthWest	39.19
TXN00122323	606525	05/31/2022	547.20	PHENOVA, INC.	JT-DMRQA Samples	5920-5020-768.000	Wastewater Management Operations	547.20
TXN00121907	606274	05/31/2022	35.61	Pinterest Ads	LM-Summer Social Campaign	2300-0251-902.000	Accommodations Tax	35.61
TXN00122694	605790	05/31/2022	47.90	PIZZA HUT 034703	SB-Clubhouse evening activity	2220-7777-956.010	HealthWest	47.90
TXN00122361	606534	05/31/2022	78.65	PIZZA HUT 6296	MT-Dinner	2920-0659-750.000	Child Care Fund	19.66
						2920-0662-750.000	Child Care Fund	58.99
TXN00122456	606638	05/31/2022	7.41	PIZZA HUT 6296	SW-Consumer enagagment	2220-7777-956.010	HealthWest	7.41

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00122474	606580	05/31/2022	17.43	Plantengas Cleaners	SW-Cleaning of Judge's rober	1010-0136-749.000	District Court	17.43
TXN00121953	606105	05/31/2022	528.00	POLLARDWATER.COM #3326	CH-3M Leadcheck Swab 48/pk	5910-0546-747.000 5910-0552-747.000	Regional Water System Regional Water System	264.00 264.00
TXN00122559	606177	05/31/2022	89.16	POPEYES 12976	TK-Dinner	2920-0659-750.000 2920-0662-750.000	Child Care Fund Child Care Fund	22.29 66.87
TXN00122496	605750	05/31/2022	918.00	PORT CITY CAB CO	JB-To/From Brinks	2220-7777-860.000	HealthWest	918.00
TXN00121986	605816	05/31/2022	302.20	PORT CITY PAINTS	MC-Paint and paint supplies	2220-7777-729.000	HealthWest	302.20
TXN00122159	606302	05/31/2022	40.20	PORT CITY PAINTS	SM-Paint, Roller-Admin	5920-5040-778.000	Wastewater Management Operations	40.20
TXN00122298	606542	05/31/2022	2,496.05	PRO-VISION ZONE DEFENS	JT-Dash Cameras for New Buses	5880-0597-978.000	Muskegon Area Transit System	2,496.05
TXN00122295	606513	05/31/2022	97.00	PROVANTAGE	SS-Headsets for KE, HL & spare	2150-0149-729.010	Family Court	97.00
TXN00122397	606514	05/31/2022	1,525.00	PROVANTAGE	SS-UPS Battery Back-ups for BIS PCs	1010-0131-729.010 2150-0142-729.010 1010-0148-729.010 2150-0149-729.010	Circuit Court Family Court Probate Court Family Court	472.75 433.10 155.55 463.60
TXN00122432	606515	05/31/2022	2,076.00	PROVANTAGE	SS-UPS Battery Backups for BIS Racks	1010-0131-729.010 2150-0142-729.010 1010-0148-729.010 2150-0149-729.010	Circuit Court Family Court Probate Court Family Court	643.57 589.58 211.75 631.10
TXN00122438	606516	05/31/2022	2,076.00	PROVANTAGE	SS-UPS Battery Backups for BIS Racks	1010-0131-729.010 2150-0142-729.010 1010-0148-729.010 2150-0149-729.010	Circuit Court Family Court Probate Court Family Court	643.57 589.58 211.75 631.10
TXN00122709	606272	05/31/2022	(385.00)	PUBLICRISKMGMTASSN	KM-PRIMA Membership Fees	6770-0203-807.000	Insurance	(385.00)
TXN00122689	606271	05/31/2022	385.00	PUBLICRISKMGMTASSN	KM-PRIMA Membership Fees	6770-0203-807.000	Insurance	385.00
TXN00122342	606149	05/31/2022	9.88	QDOBA 2424	RK-AR Due emp Rkanaar; meal overage	1010-0000-066.000 1010-0351-866.000	AR Due Employee Sheriff Jail	1.62 8.26
TXN00122359	606390	05/31/2022	7.32	QDOBA 2424	CP-Meal inmate transport	1010-0351-866.000	Sheriff Jail	7.32
TXN00122451	606626	05/31/2022	793.10	R & R LANDSCAPE SUPPLY	JWW-Mulch and gravel for Pioneer park	2080-0691-938.000	Parks	793.10
TXN00122773	606427	05/31/2022	470.80	RADISSON HOTEL LANSING	DR-Hotel Arson Investigation Training	1010-0320-957.000	Officer Training Act 320	470.80
TXN00122638	605847	05/31/2022	1,495.00	RAINFOC VMWARE EXPLORE	MC-VM Conference	6680-0228-864.000	Information Technology Services ISF	1,495.00
TXN00122112	605842	05/31/2022	109.90	RAVENNA LUMBER COMPANY	RC-Coupler-RI Bed	5920-5060-778.000	Wastewater Management Operations	109.90
TXN00121994	605946	05/31/2022	129.60	REALTOR ASSOCIATION/ML	ME - LAKESHORE REALTORS	2210-6201-747.000	Public Health	129.60
TXN00122796	605947	05/31/2022	64.00	REALTOR ASSOCIATION/ML	ME - Lakeshore Realtors	2210-6201-747.000	Public Health	64.00
TXN00122433	605814	05/31/2022	145.34	REDI RENTAL	LB-Parts for mower & trailer	2411-0695-775.000	Parks Development	145.34
TXN00122280	606194	05/31/2022	2,521.33	REDI RENTAL	RL-Opening ceremony tent	2411-0695-939.010	Parks Development	2,521.33
TXN00122629	606202	05/31/2022	(63.32)	REDI RENTAL	RL-Opening Ceremony refund	2411-0695-939.010	Parks Development	(63.32)
TXN00122400	606196	05/31/2022	31.66	REDI RENTAL	RL-Opening Ceremony	2411-0695-939.010	Parks Development	31.66
TXN00122401	606197	05/31/2022	31.66	REDI RENTAL	RL-Opening Ceremony	2411-0695-938.000	Parks Development	31.66
TXN00122410	606198	05/31/2022	31.66	REDI RENTAL	RL-Opening Ceremony	2411-0695-938.000	Parks Development	31.66
TXN00122437	606199	05/31/2022	284.89	REDI RENTAL	RL-Opening Ceremony	2411-0695-939.010	Parks Development	284.89
TXN00122468	606200	05/31/2022	48.00	REDI RENTAL	RL-Opening Ceremony	2411-0695-939.010	Parks Development	48.00
TXN00122441	605854	05/31/2022	651.20	REPUBLIC SERVICES TRAS	TC-Garbage Service May-Jul	5880-0591-808.000	Muskegon Area Transit System	651.20
TXN00122025	605742	05/31/2022	538.61	REPUBLIC SERVICES TRAS	JB-MHC trash services	2220-7777-931.000	HealthWest	538.61
TXN00122447	606103	05/31/2022	276.92	RICHARDSON BUS MACHINE	SH-PVC Prox Cards	1010-0226-729.010	Human Resources	276.92
TXN00122101	606606	05/31/2022	103.04	ROTHBURY HARDWARE	JWW-Meinert Park Hardware Purchases	2080-0691-747.000	Parks	103.04
TXN00122688	606459	05/31/2022	33.94	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	33.94
TXN00122027	606444	05/31/2022	16.82	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	16.82

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00122269	606445	05/31/2022	25.59	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	25.59
TXN00122794	606152	05/31/2022	100.00	Safer Society Foundati	CK-Risk of reoffending training EK	2220-7777-864.000	HealthWest	100.00
TXN00122241	605724	05/31/2022	123.08	SAFETY SERVICES INCORP	SB-Side Shields, Lens Cleaning Towlette	5920-5040-746.000	Wastewater Management Operations	123.08
TXN00122356	605964	05/31/2022	235.83	SAMS CLUB #6562	SF-Dial, Laundry, Trash Bag	2920-0659-754.000	Child Care Fund	15.85
					SF-Paper towels, carry-out containers	2920-0659-745.000	Child Care Fund	10.64
					SF-PineSol, wipes	2920-0659-776.000	Child Care Fund	23.07
					SF-BMS snacks	2920-0659-750.000	Child Care Fund	7.65
					SF-Masks	2920-0659-743.000	Child Care Fund	1.74
					SF-Dial, Laundry, Trash Bag	2920-0662-754.000	Child Care Fund	47.55
					SF-Paper towels, carry-out containers	2920-0662-745.000	Child Care Fund	31.92
					SF-PineSol, wipes	2920-0662-776.000	Child Care Fund	69.22
					SF-BMS snacks	2920-0662-750.000	Child Care Fund	22.95
					SF-Masks	2920-0662-743.000	Child Care Fund	5.24
TXN00122037	605857	05/31/2022	40.00	SAMS CLUB #6562	MC-Sam's membership fee	2920-0659-843.000	Child Care Fund	10.00
						2920-0662-843.000	Child Care Fund	30.00
TXN00122800	606422	05/31/2022	100.00	SAMS CLUB RENEWAL	PR-Sam's Club Membership Renewal	5710-0526-807.000	Solid Waste Management	100.00
TXN00122660	605910	05/31/2022	16.88	SAMSCLUB #6562	SD-Paper Bags	2210-6114-747.000	Public Health	16.88
TXN00122055	605858	05/31/2022	245.17	SAMSCLUB #6562	MC-Aveeno, Dial, TP, Trash Bag	2920-0659-754.000	Child Care Fund	21.79
					MC-Steam pans, cups	2920-0659-745.000	Child Care Fund	29.01
					MC-Wipes, cleaner	2920-0659-776.000	Child Care Fund	4.99
					MC-BMS snacks	2920-0659-750.000	Child Care Fund	5.49
					MC-Aveeno, Dial, TP, Trash Bag	2920-0662-754.000	Child Care Fund	65.39
					MC-Steam pans, cups	2920-0662-745.000	Child Care Fund	87.04
					MC-Wipes, cleaner	2920-0662-776.000	Child Care Fund	14.97
					MC-BMS snacks	2920-0662-750.000	Child Care Fund	16.49
TXN00122452	606166	05/31/2022	55.28	SAMSCLUB #6562	CK-Cop Culture supplies	2220-7777-956.010	HealthWest	55.28
TXN00122764	605971	05/31/2022	212.71	SAMSCLUB #6562	SF-Dove, Laundry, Kleenex, TP	2920-0659-754.000	Child Care Fund	27.11
					SG-Febreeze, PineSol, wipes	2920-0659-776.000	Child Care Fund	10.76
					SG-Cups & containers	2920-0659-745.000	Child Care Fund	6.64
					SG-BMS snacks	2920-0659-750.000	Child Care Fund	6.92
					SG-Legal pads	2920-0659-729.000	Child Care Fund	1.74
					SF-Dove, Laundry, Kleenex, TP	2920-0662-754.000	Child Care Fund	81.32
					SG-Febreeze, PineSol, wipes	2920-0662-776.000	Child Care Fund	32.28
					SG-Cups & containers	2920-0662-745.000	Child Care Fund	19.92
					SG-BMS snacks	2920-0662-750.000	Child Care Fund	20.78
					SG-Legal pads	2920-0662-729.000	Child Care Fund	5.24
TXN00122583	606490	05/31/2022	24.34	SAMSCLUB.COM	AS-Circ Ct B-Wipes & Kleenex	1010-0131-729.000	Circuit Court	24.34
TXN00121947	606488	05/31/2022	51.45	SAMSCLUB.COM	AS-Files, Post-Its	1010-0131-729.000	Circuit Court	4.63
						1010-0132-729.000	Circuit Court Collections	0.87
						2150-many-729.000	Family Court	35.44
						2920-0152-729.000	Child Care Fund	9.60
						2920-0153-729.000	Child Care Fund	0.91
TXN00122804	606006	05/31/2022	536.33	Scientific Specialties	AF-Metal Bottles	5920-5020-771.000	Wastewater Management Operations	536.33
TXN00122771	605930	05/31/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00121944	605927	05/31/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00121970	606590	05/31/2022	41.34	SHAKERS BAR AND GRILL	HW-Meal for conference travel	2220-7777-871.000	HealthWest	41.34
TXN00122140	606561	05/31/2022	203.14	SHANTY CREEK RESORTS -	DV-MAA conf hotel dep- Donna V	1010-0225-957.000	Equalization	203.14

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TXN00121890	606014	05/31/2022	3.99	SHELL OIL 575416057QPS	KG-K Brown Visit-Breakfast	2920-0152-871.000	Child Care Fund	3.99
TXN00121939	605926	05/31/2022	19.89	SHELL OIL 575416057QPS	KE-K Brown Visit-Gas for Rental	2920-0152-871.000	Child Care Fund	19.89
TXN00122053	606545	05/31/2022	6.17	SHIPT BALANCE	JT-Groceries for CRU	2220-7777-750.000	HealthWest	6.17
TXN00122223	606549	05/31/2022	16.09	SHIPT BALANCE	JT-Groceries for CRU	2220-7777-750.000	HealthWest	16.09
TXN00122296	606550	05/31/2022	80.80	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	80.80
TXN00122431	606551	05/31/2022	146.32	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	146.32
TXN00122515	606552	05/31/2022	416.17	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	416.17
TXN00122108	606546	05/31/2022	50.11	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	50.11
TXN00122148	606547	05/31/2022	99.28	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	99.28
TXN00122202	606548	05/31/2022	139.21	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	139.21
TXN00122000	606543	05/31/2022	37.50	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	37.50
TXN00122035	606544	05/31/2022	96.16	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	96.16
TXN00122668	606394	05/31/2022	126.15	SHIPT ORDER	DP-Groceries for CRU	2220-7777-750.000	HealthWest	126.15
TXN00122640	606464	05/31/2022	349.40	SHORELINE INN AND CONF	LSS-Hotel Elections Programming	1010-0191-871.000	Elections	349.40
TXN00122803	606521	05/31/2022	60.00	SIGNNOW	SS-Judge Sprader SignNow subscription	1010-0131-851.000	Circuit Court	60.00
TXN00122226	605831	05/31/2022	100.00	SINGLE AUDIT RESOURCE	BC-Single audit resource annual	2220-7777-807.000	HealthWest	100.00
TXN00122205	606222	05/31/2022	61.45	SITEONE LANDSCAPE SUPP	KM-Lawn Hose	5880-0591-777.000	Muskegon Area Transit System	61.45
TXN00122299	606232	05/31/2022	30.43	SITEONE LANDSCAPE SUPP	KM-Lawn Water Line Fittings	5880-0591-777.000	Muskegon Area Transit System	30.43
TXN00122206	606068	05/31/2022	150.10	SMARTSIGN	JH-Signs for TL shelter	2080-0691-747.000	Parks	150.10
TXN00122169	606613	05/31/2022	260.30	SMARTSIGN	JWW-Signs for Meinert/Pines Campground	2080-0691-938.000	Parks	260.30
TXN00122440	606417	05/31/2022	1,091.00	SP FAYREHOSE SUPPLY	PR-(4) 100ft Discharge Hose Sections	5710-0526-747.000	Solid Waste Management	1,091.00
TXN00122411	606416	05/31/2022	600.52	SP FIREHOSESUPPLY	PR-Camlock Fittings for Hose	5710-0526-747.000	Solid Waste Management	600.52
TXN00122392	606116	05/31/2022	46.06	SP KLS-LOCKERS	CH-Parts for Lockers at Jail	1010-0270-931.050	County Jail Building 2015	46.06
TXN00122492	606118	05/31/2022	28.04	SP KLS-LOCKERS	CH-Parts for Lockers at Jail	1010-0270-931.050	County Jail Building 2015	28.04
TXN00122493	606119	05/31/2022	(2.61)	SP KLS-LOCKERS	CH-Parts for Lockers at Jail	1010-0270-931.050	County Jail Building 2015	(2.61)
TXN00122509	606120	05/31/2022	(1.59)	SP KLS-LOCKERS	CH-Parts for Lockers at Jail	1010-0270-931.050	County Jail Building 2015	(1.59)
TXN00122649	605909	05/31/2022	371.90	SP POLTEX	SD-Poltex	2210-6710-747.000	Public Health	371.90
TXN00121909	605810	05/31/2022	77.36	SPEEDWAY 03697 630 COL	TB-GAS	5500-2550-760.000	Land Bank	77.36
TXN00122606	606095	05/31/2022	51.84	SPEEDWAY 06303 6582 GR	AH-Gas for Vet Vehicle	2930-8943-836.100	Veterans Affairs Dept	51.84
TXN00122695	606498	05/31/2022	28.86	SPLASH CAFE OMNI RANCH	CS-Travel expenses 5/23-5/27/22	2210-6311-871.000	Public Health	28.86
TXN00122414	606040	05/31/2022	9.99	Spotify USA	DH-Fraudulent charge; credit pending	2930-0000-083.293	Veterans Affairs Dept	9.99
TXN00122793	605758	05/31/2022	9.99	Spotify USA	JB-For weekly staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00122677	606284	05/31/2022	169.00	SPROUT SOCIAL, INC	LM-Social posting and reporting	2300-0251-947.000	Accommodations Tax	169.00
TXN00122527	605881	05/31/2022	384.78	SQ ABSOLUTE SUPPLIERS	TC-Water Pump, Centrifugal	5920-5030-778.100	Wastewater Management Operations	384.78
TXN00122256	606143	05/31/2022	1,869.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,869.00
TXN00122196	606140	05/31/2022	1,911.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,911.00
TXN00122136	606160	05/31/2022	700.00	SQ D N A DRUG AND ALC	MK-Mental Health court drug testiing	1170-1367-802.000	Sobriety Court	700.00
TXN00122107	606138	05/31/2022	608.00	SQ D N A DRUG AND ALC	GJ-Veterans court tethers	1170-1366-802.000	Sobriety Court	608.00
TXN00122139	606139	05/31/2022	1,932.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	1,932.00
TXN00122322	606039	05/31/2022	160.00	SQ GREATER MUSKEGON W	DH-WINC Table	2930-8943-836.100	Veterans Affairs Dept	160.00
TXN00122049	606037	05/31/2022	500.00	SQ JG	DH-CVSV BE	2930-8944-836.100	Veterans Affairs Dept	500.00
TXN00121981	605882	05/31/2022	1,500.00	SQ KLECKA BUILDERS'	KC-Shingles TL concession building	2080-0691-938.000	Parks	1,500.00
TXN00121979	606061	05/31/2022	3,499.00	SQ KLECKA BUILDERS'	JH-Shingles for TL concession building	2080-0691-938.000	Parks	3,499.00
TXN00122118	606066	05/31/2022	915.00	SQ KLECKA BUILDERS'	JH-Replace sheeting for roof	2080-0691-931.050	Parks	915.00
TXN00121990	606604	05/31/2022	3,499.00	SQ KLECKA BUILDERS'	JWW-Store/Concession ROOF	2080-0691-931.050	Parks	3,499.00
TXN00122090	605735	05/31/2022	79.32	SQ MORATS BAKERY	KB Bd of Canvassers lunch	1010-0191-871.000	Elections	79.32
TXN00121992	606203	05/31/2022	11.22	SQ TWISTED BURGER DIN	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	11.22

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TXN00122003	605797	05/31/2022	353.58	SQ WEST MICHIGAN LOCK	NB-Keys for MHC	2220-7777-729.000	HealthWest	353.58
TXN00122017	605798	05/31/2022	104.85	SQ WEST MICHIGAN LOCK	NB-Keys for MHC	2220-7777-729.000	HealthWest	104.85
TXN00122765	606267	05/31/2022	17.70	SQ WEST MICHIGAN LOCK	DM-Building Keys	5880-0587-747.000	Muskegon Area Transit System	17.70
TXN00122050	606641	05/31/2022	3.75	SQ WEST MICHIGAN LOCK	JY-Keys	1200-0331-747.000	Marine Safety	3.75
TXN00122046	606530	05/31/2022	20.90	SQ WEST MICHIGAN LOCK	CT-Bank bag key	1010-0301-729.010	Sheriff Operations	20.90
TXN00121887	606435	05/31/2022	34.94	STAPLES 00103325	KS-Printing supplies	1010-0351-728.000	Sheriff Jail	34.94
TXN00122370	606391	05/31/2022	29.64	STAPLES 00103325	CP-Bins for USB & data disks	1010-0301-729.010	Sheriff Operations	29.64
TXN00122520	606324	05/31/2022	49.00	STAPLES DIRECT	CM-Staples Membership	5920-5040-807.000	Wastewater Management Operations	49.00
TXN00122008	605932	05/31/2022	69.95	STAPLES DIRECT	ME-Toner for Ricoh printer	2220-7777-729.000	HealthWest	69.95
TXN00121903	606436	05/31/2022	55.11	STAPLES DIRECT	ks-printing supplies	1010-0351-728.000	Sheriff Jail	55.11
TXN00122413	606050	05/31/2022	9.38	STARBUCKS PS GRR	JK-Breakfast/travel	2210-6405-871.000	Public Health	9.38
TXN00121964	606157	05/31/2022	60.00	STATE COURT ADMINISTRA	MK-Court reporter cerf application fee	1010-0136-807.000	District Court	60.00
TXN00122232	606161	05/31/2022	50.00	Subway 46953	MK-Mental Health court incentives	1170-1367-729.000	Sobriety Court	50.00
TXN00122426	606117	05/31/2022	278.26	SUPPLYHOUSE.COM	CH-Honeywell Fan assembly	1010-0265-931.050	Michael E. Kobza Hall of Justice	278.26
TXN00122367	606114	05/31/2022	30.90	SUPPLYHOUSE.COM	CH-20K Immersion Temperature Sensor	2300-0274-931.050	Accommodations Tax	30.90
TXN00122349	605859	05/31/2022	72.04	TACO BELL #733024	MC-Dinner	2920-0659-750.000	Child Care Fund	18.01
						2920-0662-750.000	Child Care Fund	54.03
TXN00121974	605982	05/31/2022	142.72	TEXAS SCIENTIFIC PRODU	AF-ICP-MS Standards	5920-5020-768.000	Wastewater Management Operations	142.72
TXN00122516	606126	05/31/2022	561.90	TFS FISHER SCI ATL	EI-Syringe 250UL & 25UL	5920-5020-771.000	Wastewater Management Operations	561.90
TXN00122813	606129	05/31/2022	174.10	TFS FISHER SCI ATL	EI-Syringe 500UL	5920-5020-771.000	Wastewater Management Operations	174.10
TXN00122789	606005	05/31/2022	45.67	TFS FISHER SCI ATL	AF-Nitrate STD	5920-5020-768.000	Wastewater Management Operations	45.67
TXN00122386	605995	05/31/2022	62.26	TFS FISHER SCI ATL	AF-Weigh Boats	5920-5020-771.000	Wastewater Management Operations	62.26
TXN00122507	606001	05/31/2022	759.44	TFS FISHER SCI ATL	AF-Drierite, Inlab Expert Pro Elctrd	5920-5020-771.000	Wastewater Management Operations	759.44
TXN00122063	605985	05/31/2022	271.97	TFS FISHER SCI ATL	AF-Caps	5920-5020-771.000	Wastewater Management Operations	226.23
						5920-5020-768.000	Wastewater Management Operations	45.74
TXN00121998	605983	05/31/2022	158.50	TFS FISHER SCI ATL	AF-PHL Cap	5920-5020-771.000	Wastewater Management Operations	158.50
TXN00122364	605993	05/31/2022	1,107.90	TFS FISHER SCI ATL	AF-Sod Pot Tartrate	5920-5020-768.000	Wastewater Management Operations	241.67
						5920-5020-771.000	Wastewater Management Operations	866.23
TXN00122443	605999	05/31/2022	379.91	TFS FISHER SCI RAR	AF-Bod Bottle	5920-5020-771.000	Wastewater Management Operations	379.91
TXN00122002	606389	05/31/2022	23.80	TGI FRIDAYS 1796	CP-AR Due emp CPetersen; meals overage	1010-0000-066.000	AR Due Employee	4.60
						1010-0301-957.000	Sheriff Operations	19.20
TXN00122010	606136	05/31/2022	21.60	TGI FRIDAYS 1796	TJ-Incinerator run/routine travel	1010-0301-957.000	Sheriff Operations	21.60
TXN00122500	606502	05/31/2022	23.08	THE 231 BAR AND GRILL	JS-Meals for conference travel	2220-7777-871.000	HealthWest	23.08
TXN00122081	605744	05/31/2022	1,715.24	THE EXECUTIVE ADVERTIS	JB-Supply items Pride festival booth	2220-7777-729.000	HealthWest	1,715.24
TXN00122358	605840	05/31/2022	57.14	THE HOME DEPOT #2754	JL-PVC Pipe, Cutting Blade-Q Station	5920-5060-778.200	Wastewater Management Operations	57.14
TXN00122535	606201	05/31/2022	60.27	THE HOME DEPOT #2754	RC- Signage supplies	2411-0695-939.010	Parks Development	60.27
TXN00121931	606209	05/31/2022	47.94	THE HOME DEPOT #2754	KM-Caster Wheels (Shop)	5880-0591-775.000	Muskegon Area Transit System	47.94
TXN00122707	606305	05/31/2022	85.94	THE HOME DEPOT #2754	SM-Lawn Edging Wrap, gloves	5920-5060-938.000	Wastewater Management Operations	85.94
TXN00122125	605799	05/31/2022	67.96	THE HOME DEPOT #2754	NB-Yellow paint	2220-7777-729.000	HealthWest	67.96
TXN00122604	605815	05/31/2022	10.97	THE HOME DEPOT #2754	LB-Yellow caution tape	2411-0695-938.000	Parks Development	10.97
TXN00122300	605805	05/31/2022	254.87	THE HOME DEPOT #2754	NB-Door knob set Fruitport home	2220-7777-729.000	HealthWest	254.87
TXN00122600	606045	05/31/2022	21.15	THE HOME DEPOT #2754	CW-Signage Supplies	2411-0695-939.010	Parks Development	21.15
TXN00122551	606237	05/31/2022	123.44	THE HOME DEPOT #2754	KM-2 stroke fuel & edger blades	5880-0591-777.000	Muskegon Area Transit System	123.44
TXN00122231	606224	05/31/2022	10.96	THE HOME DEPOT #2754	KM-Break Room Faucet	5880-0591-775.000	Muskegon Area Transit System	10.96
TXN00122259	606226	05/31/2022	(10.96)	THE HOME DEPOT #2754	KM-Refund/RFC	5880-0591-775.000	Muskegon Area Transit System	(10.96)
TXN00122152	606260	05/31/2022	238.96	THE HOME DEPOT #2754	DM-Leaf Blower H.I.T.	5880-0597-775.000	Muskegon Area Transit System	238.96
TXN00122240	606261	05/31/2022	(9.96)	THE HOME DEPOT #2754	DM-Refund/RFC	5880-0591-775.000	Muskegon Area Transit System	(9.96)

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TXN00122346	606263	05/31/2022	26.36	THE HOME DEPOT #2754	DM-Windex Spray	5880-0591-776.000	Muskegon Area Transit System	26.36
TXN00122761	606251	05/31/2022	31.54	THE HOME DEPOT #2754	KM-Safety Glasses	5880-0591-775.000	Muskegon Area Transit System	31.54
TXN00122781	606252	05/31/2022	95.76	THE HOME DEPOT #2754	KM-Coil Cleaner (Stock)	5880-0591-775.000	Muskegon Area Transit System	95.76
TXN00122513	606508	05/31/2022	550.00	THE MANDT SYSTEM INC	DS-Mandt material upgrade	2220-7777-807.000	HealthWest	550.00
TXN00122103	606461	05/31/2022	46.55	THE MEAT BLOCK	TS-Meals ERT	1010-0306-957.000	Emergency Response Team	46.55
TXN00122595	606010	05/31/2022	36.52	THE PITA PLACE	DG-Lunch meeting	8010-0276-966.001	Drain Fund	36.52
TXN00121941	606586	05/31/2022	30.70	THE ROSE HOTEL F AND B	RW-Meal for conference travel	2220-7777-871.000	HealthWest	30.70
TXN00121949	606155	05/31/2022	42.94	THE UPS STORE 3469	MK-RMA exchange for switch units	2220-7777-730.000	HealthWest	42.94
TXN00122498	606042	05/31/2022	472.76	THE UPS STORE 3469	CW-Sell sheet printing	2300-0251-728.000	Accommodations Tax	472.76
TXN00122502	606322	05/31/2022	13.37	THE UPS STORE 3789	CM-Amazon Return Postage Transition Str	5920-5040-730.000	Wastewater Management Operations	13.37
TXN00122395	605705	05/31/2022	11.91	THE UPS STORE 3789	BA-Postage-Lab Return Autoclave	5920-5040-730.000	Wastewater Management Operations	11.91
TXN00122610	606123	05/31/2022	12.16	THE UPS STORE 3789	CH-Postage for Part Return	1010-0265-730.000	Michael E. Kobza Hall of Justice	12.16
TXN00122557	606020	05/31/2022	47.30	THE UPS STORE 3789	DH-Postage	5161-2021-730.000	2021 Delinquent Tax Revolving	47.30
TXN00122517	606043	05/31/2022	111.30	THE UPS STORE 4392	CW-partnership sheet printing	2300-0251-728.000	Accommodations Tax	111.30
TXN00122393	606190	05/31/2022	295.00	THERAPST DVLP CENTR	CL-TM Therapist development Exam	2220-7777-864.000	HealthWest	295.00
TXN00122004	605899	05/31/2022	170.99	THERMOWORKS	SD-Thermapen	2210-6202-747.000	Public Health	170.99
TXN00122305	605748	05/31/2022	3,411.45	TOBII DYNAVOX SYSTEMS	JB-Boardmaker software	2220-7777-947.000	HealthWest	3,411.45
TXN00122250	605988	05/31/2022	224.00	TOWN CENTER REFRIGERAT	AF-Deposit for Autoclave Repair	5920-5020-936.000	Wastewater Management Operations	224.00
TXN00122072	605986	05/31/2022	337.40	TRACE ANALYTICAL LABOR	AF-Water Analysis - Solid Waste TOC's	5920-5020-802.000	Wastewater Management Operations	337.40
TXN00122082	605987	05/31/2022	238.58	TRACE ANALYTICAL LABOR	AF-Water Analysis - Solid Waste TOC's	5920-5020-802.000	Wastewater Management Operations	238.58
TXN00121988	606460	05/31/2022	120.84	TST Greek Tonys Pizza	TS-Meals ERT	1010-0306-957.000	Emergency Response Team	120.84
TXN00122274	606181	05/31/2022	19.05	TST Road House Mexica	AK-Meal at Malmac Conf	6770-0203-871.000	Insurance	19.05
TXN00121938	606585	05/31/2022	19.46	TST SHORT FUSE BREWIN	RW-Meal for conference stay	2220-7777-871.000	HealthWest	19.46
TXN00122505	606503	05/31/2022	28.98	TST Stormcloud Brewin	JS-Meals for conference travel	2220-7777-871.000	HealthWest	28.98
TXN00122636	605772	05/31/2022	252.71	TST The Toasted Pickl	AB-Leadership retreat	2220-7777-956.010	HealthWest	252.71
TXN00122224	606614	05/31/2022	55.53	TWIN LAKES ACE HARDWAR	JWW-Twin Lake Park Hardware Items	2080-0691-747.000	Parks	55.53
TXN00122754	605891	05/31/2022	(23.98)	TWIN LAKES ACE HARDWAR	KC-Return hardware items	2080-0691-747.000	Parks	(23.98)
TXN00122385	605888	05/31/2022	32.97	TWIN LAKES ACE HARDWAR	KC-S traps and pull switch	2080-0691-747.000	Parks	32.97
TXN00122458	606456	05/31/2022	44.91	UBER TRIP	KS-Travel for conference	2220-7777-871.000	HealthWest	44.91
TXN00122436	606453	05/31/2022	8.98	UBER TRIP	KS-Travel for conference	2220-7777-871.000	HealthWest	8.98
TXN00122369	606449	05/31/2022	46.15	UBER TRIP	KS-Travel for conference	2220-7777-871.000	HealthWest	46.15
TXN00122355	606448	05/31/2022	8.98	UBER TRIP	KS-Travel for conference	2220-7777-871.000	HealthWest	8.98
TXN00122621	606495	05/31/2022	56.22	UBER TRIP	CS-Travel expenses 5/23-5/27/22	2210-6311-871.000	Public Health	56.22
TXN00122462	606457	05/31/2022	35.00	UNITED 01615853138152	KS-Travel for conference	2220-7777-871.000	HealthWest	35.00
TXN00122645	605848	05/31/2022	602.70	UNITED 01624137557221	MC-Airline Travel	6680-0228-871.000	Information Technology Services ISF	602.70
TXN00122409	606450	05/31/2022	30.00	UNITED 01699915903475	KS-Baggage fee for conference travel	2220-7777-871.000	HealthWest	30.00
TXN00122291	605719	05/31/2022	367.78	UNITED-STATES-FLAG.COM	MB-Flag for vets park; veteran donation	7010-0000-270.025	Veteran Park Donations	367.78
TXN00121912	605792	05/31/2022	200.00	UNIVERSITY OF DETROIT	NB-Health Conference	2210-6410-864.000	Public Health	200.00
TXN00122728	605938	05/31/2022	17.63	UPS 127T9R4K4200002211	ME-Postage sent to Staff	2220-7777-730.000	HealthWest	17.63
TXN00122751	605939	05/31/2022	12.00	UPS 29250DHRR85	NE-Postage sent to Staff	2220-7777-730.000	HealthWest	12.00
TXN00122288	606229	05/31/2022	250.00	USA1 BATTERY	KM-Gillig Battery (Stock)	5880-0591-775.000	Muskegon Area Transit System	250.00
TXN00122294	606230	05/31/2022	1,020.00	USA1 BATTERY	KM-Trolley Batteries (Stock)	5890-0572-775.000	Muskegon Trolley Company	1,020.00
TXN00122022	606097	05/31/2022	49.00	USCCA/DELTA DEFENSE LL	JH-CPL mag subscription	2630-2151-759.000	Concealed Pistol Licensing	49.00
TXN00122080	606352	05/31/2022	58.00	USPS PO 2565300220	NN-Stamps for clubhouse newsletters	2220-7777-730.000	HealthWest	58.00
TXN00122209	605868	05/31/2022	13.90	USPS PO 2565300220	SC-Postage for training	2220-7777-730.000	HealthWest	13.90
TXN00122084	605786	05/31/2022	58.00	USPS PO 2565320222	SB-Postage for clubhouse	2220-7777-730.000	HealthWest	58.00
TXN00122797	605777	05/31/2022	19.95	VCN MECOSTA CO CLERK	AB-Death certificate for client	2220-7777-729.000	HealthWest	19.95

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 05/01/2022 TO 05/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00122463	606151	05/31/2022	47.00	VCN MISSISSIPPIVALTS	CK-Client SM birth certificate	2220-0000-067.793 7930-0000-273.009-0212963 7930-0000-214.222	HealthWest HealthWest Client Funds HealthWest Client Funds	47.00 47.00 (47.00)
TXN00122278	605845	05/31/2022	4.20	VILLAGE HARDWARE AND A	RC-Hooks	5920-5060-778.000	Wastewater Management Operations	4.20
TXN00122078	605893	05/31/2022	6.68	VILLAGE HARDWARE AND A	RD-Filter-#036N	5920-5050-760.000	Wastewater Management Operations	6.68
TXN00122584	605894	05/31/2022	3.92	VILLAGE HARDWARE AND A	RD-Filter-#141	5920-5050-760.000	Wastewater Management Operations	3.92
TXN00122816	606483	05/31/2022	76.37	VILLAGE HARDWARE AND A	JS-Oil Filters-#017	5920-5050-760.000	Wastewater Management Operations	76.37
TXN00122020	606041	05/31/2022	240.00	VMO VIMEO.COM	CW-Video storage for website	2300-0251-902.000	Accommodations Tax	240.00
TXN00122470	605749	05/31/2022	94.10	VZWRSS MY VZ VN P	JB-Phone services for client	2220-7777-851.000	HealthWest	94.10
TXN00122039	605960	05/31/2022	45.99	WAL-MART	SF-Gloves	2920-0659-776.000 2920-0662-776.000	Child Care Fund Child Care Fund	11.50 34.49
TXN00122639	605898	05/31/2022	19.08	WAL-MART	BD-Canavs SOC outreach	2220-7777-729.000	HealthWest	19.08
TXN00122338	605782	05/31/2022	168.54	WAL-MART #2102	CB-MHC coffee machine	2220-7777-729.010	HealthWest	168.54
TXN00122477	605941	05/31/2022	17.89	WAL-MART #3458	SE-Freezer Bags, Lint Roller for Lab	5920-5020-778.000	Wastewater Management Operations	17.89
TXN00122683	605970	05/31/2022	32.99	WAL-MART #3876	SF-Sheets for hospital bed	2920-0659-748.000 2920-0661-747.010	Child Care Fund Child Care Fund	18.74 14.25
TXN00122096	605716	05/31/2022	206.95	WALGREENS #5315	MB-Gas for B Pickard	2930-8943-836.100	Veterans Affairs Dept	206.95
TXN00122383	605780	05/31/2022	6.49	WALGREENS #6279	KB-PFA supplies	2220-7777-729.000	HealthWest	6.49
TXN00121898	605937	05/31/2022	191.96	WALMART.COM AA	ME-Groceries for HUB	2220-7777-750.000	HealthWest	191.96
TXN00122079	605975	05/31/2022	65.51	WALMART.COM AA	RF-Replacement battery Li-Ion 3.7V	1010-0351-747.000	Sheriff Jail	65.51
TXN00122095	605903	05/31/2022	359.88	WALMART.COM AA	SD-Sleep Sack	2210-6410-747.000	Public Health	359.88
TXN00122662	605969	05/31/2022	148.00	WATKINS PHARMACY	SF-Hospital Bed Rental for CC-P	2920-0659-802.000	Child Care Fund	148.00
TXN00122467	605706	05/31/2022	6.00	WATKINS SURGICAL SUPPL	EA-Client catheter supplies	2220-0000-067.793 7930-0000-273.009-1047595 7930-0000-214.222	HealthWest HealthWest Client Funds HealthWest Client Funds	6.00 6.00 (6.00)
TXN00122087	606146	05/31/2022	1,200.00	WAVE - SHORELINE BROA	KK-Radio Ads for Go2	5880-0598-902.000	Muskegon Area Transit System	1,200.00
TXN00122292	605727	05/31/2022	220.00	WEF MAIN	SB-WEF Membership	5920-5040-807.000	Wastewater Management Operations	220.00
TXN00122337	606570	05/31/2022	10.48	WENDY'S #207	KW-MALMC Conf Lunch	6770-0203-871.000	Insurance	10.48
TXN00122567	606505	05/31/2022	11.86	WENDY'S #209	JS-Meals for conference travel	2220-7777-871.000	HealthWest	11.86
TXN00122759	606150	05/31/2022	13.52	WENDY'S - #40	RK-Meal/routine travel inmate transport	1010-0351-866.000	Sheriff Jail	13.52
TXN00122775	606392	05/31/2022	8.87	WENDY'S - #40	CP-Meal/routine travel inmate transport	1010-0351-866.000	Sheriff Jail	8.87
TXN00122547	605789	05/31/2022	12.99	WESCO #3	SB-Donuts for clubhouse sat. activity	2220-7777-750.000	HealthWest	12.99
TXN00122653	606433	05/31/2022	5.28	WESCO #3	JR-Supplied for leadership retreat	2220-7777-956.010	HealthWest	5.28
TXN00122402	606622	05/31/2022	2.64	WESCO #48	JWW-Ice for water samples	2080-0691-747.000	Parks	2.64
TXN00122711	606011	05/31/2022	125.00	WESCO #49	DG-WRC Gas	1010-0275-760.000	Drain Commissioner	125.00
TXN00122503	606172	05/31/2022	40.00	WESCO #49	BK-Gas card for client	2220-7777-728.100	HealthWest	40.00
TXN00122329	605779	05/31/2022	12.99	WESCO #49	KN-PFA supplies	2220-7777-956.010	HealthWest	12.99
TXN00122075	606642	05/31/2022	47.06	WEST MARINE #78	JY-Boat 871 work lights	1200-0331-936.000	Marine Safety	47.06
TXN00122097	606643	05/31/2022	30.96	WEST MARINE #78	JY-PFD re-arm kits	1200-0331-936.000	Marine Safety	30.96
TXN00122533	606646	05/31/2022	14.73	WEST MARINE #78	JY-Dock line 871, boat line 876	1200-0331-936.000	Marine Safety	14.73
TXN00122671	606647	05/31/2022	58.92	WEST MARINE #78	JY-Dock lines/pfd re arm	1200-0331-747.000	Marine Safety	58.92
TXN00122656	606241	05/31/2022	19.78	WEST MICHIGAN RUBBER &	KM-Air Line Unit 1201	5880-0591-775.000	Muskegon Area Transit System	19.78
TXN00122672	606243	05/31/2022	137.70	WEST MICHIGAN RUBBER &	KM-Coolant Line Unit 1201	5880-0591-775.000	Muskegon Area Transit System	137.70
TXN00122301	605886	05/31/2022	27.29	WEST MICHIGAN RUBBER &	KC-Replacement hose for Dumpstation	2080-0691-938.000	Parks	27.29
TXN00122730	605896	05/31/2022	75.12	WEST MICHIGAN RUBBER &	RD-Hydraulic Hose-#056	5920-5050-778.000	Wastewater Management Operations	75.12
TXN00122731	606559	05/31/2022	1,256.98	WEST MICHIGAN RUBBER &	DV-Transfer Hose, Clamp	5920-5030-778.100	Wastewater Management Operations	1,256.98
TXN00122488	605850	05/31/2022	127.20	WEST MICHIGAN RUBBER &	MC-Gloves	5920-5040-746.000	Wastewater Management Operations	127.20

CHECK DISBURSMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 05/01/2022 TO 05/31/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00122406	606582	05/31/2022	1,044.74	WESTERN PSYCHOLOGICAL	SW-ADI-R interview booklets	2220-7777-729.000	HealthWest	1,044.74
TXN00122422	606164	05/31/2022	317.95	WF WAYFAIR3754316759	CK-MHC zen room supplies	2220-7777-729.010	HealthWest	317.95
TXN00122316	606163	05/31/2022	460.24	WF WAYFAIR3754839509	CK-MCA Zen room supplies	2220-7777-729.010	HealthWest	460.24
TXN00121884	606013	05/31/2022	9.08	WHATABURGER 738 Q26	KG-K Brown Visit-Lunch	2920-0152-871.000	Child Care Fund	9.08
TXN00121936	605925	05/31/2022	8.60	WHATABURGER 738 Q26	KE-K Brown Visit-Lunch	2920-0152-871.000	Child Care Fund	8.60
TXN00122697	605890	05/31/2022	255.81	WHITE LAKE NURSERY	KC-Meinert parks toro z-master repairs	2080-0691-936.000	Parks	255.81
TXN00122691	605794	05/31/2022	203.40	WIARCOM INC	NB-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00122802	605972	05/31/2022	51.75	WM SUPERCENTER #2238	SF-Sensory items for CC-P	2920-0659-740.000	Child Care Fund	51.75
TXN00121980	605796	05/31/2022	229.99	WM SUPERCENTER #2238	NB-TV mount and TV for Terrace St	2220-7777-729.010	HealthWest	229.99
TXN00121924	606588	05/31/2022	45.40	WM SUPERCENTER #2238	HW-Supplies for BJA3 TREM group	2220-7777-729.000	HealthWest	45.40
TXN00122145	605963	05/31/2022	53.93	WM SUPERCENTER #3876	SF-Basketballs	2920-0659-740.000	Child Care Fund	13.48
						2920-0662-740.000	Child Care Fund	40.45
TXN00122302	605933	05/31/2022	137.35	WM SUPERCENTER #3876	ME-Whiteboards nad clipboards	2220-7777-729.000	HealthWest	137.35
TXN00122076	605852	05/31/2022	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	70.00
TXN00122236	605853	05/31/2022	66.00	WWP ROSE PEST SOLUTION	TC-H.I.T. Pest Control	5880-0589-931.050	Muskegon Area Transit System	66.00
TXN00122238	606413	05/31/2022	68.00	WWP ROSE PEST SOLUTION	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	68.00
TXN00122439	605729	05/31/2022	380.00	WWP WB MCCLLOUD SERV.	SB-Pest Management	5920-5040-776.000	Wastewater Management Operations	380.00
TXN00122015	606007	05/31/2022	5.49	YEARLI.COM	AG-941/944/940 Federal E-filing	1010-0201-801.000	Accounting	5.49
TXN00122471	606104	05/31/2022	30.00	YOUR PLATE OR MINE	SH-Staff Wellness Event	6770-0207-802.000	Insurance	30.00
TXN00122419	605997	05/31/2022	60.95	YSI	AF-Flow Cell Cap	5920-5020-771.000	Wastewater Management Operations	60.95
TXN00122679	606127	05/31/2022	1,653.00	YSI	EI-Benchtop Multi-Meter, Digital,	5920-5020-959.020	Wastewater Management Operations	1,653.00
TXN00122350	606293	05/31/2022	74.95	ZOOM.US 888-799-9666	JK-Monthly Zoom	2210-6811-747.000	Public Health	74.95
TXN00121937	605711	05/31/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom for intakes	2920-0152-802.000	Child Care Fund	12.74
						2920-0153-802.000	Child Care Fund	2.25
TXN00122822	605712	05/31/2022	14.99	ZOOM.US 888-799-9666	SA-Zoom for Intakes	2920-0152-802.000	Child Care Fund	12.74
						2920-0153-802.000	Child Care Fund	2.25
TXN00122412	605978	05/31/2022	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
TXN00122123	605928	05/31/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00122242	606287	05/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 5/10/22-6/9/22 LC	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00122790	606288	05/31/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 5/27/22-6/26/22	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00122122	606269	05/31/2022	158.89	ZOOM.US 888-799-9666	LM-Zoom Subscription renewal	1010-0229-729.000	Prosecutor	158.89
TXN00122615	606402	05/31/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00122767	606400	05/31/2022	158.89	ZOOM.US 888-799-9666	MP-Missing receipt; pending refund	2220-0000-083.220	HealthWest	158.89
TXN00122334	606047	05/31/2022	15.89	ZOOM.US 888-799-9666	JH-Monthly Zoom	2210-6405-747.000	Public Health	15.89
TXN00122248	605725	05/31/2022	29.99	ZORO TOOLS INC	SB-Eye Wash Preservative	5920-5040-746.000	Wastewater Management Operations	29.99
TXN00122712	605734	05/31/2022	179.99	ZORO TOOLS INC	SB-Respirator Storage Bag	5920-5040-746.000	Wastewater Management Operations	179.99
GRAND TOTAL:			211,404.06					211,404.06

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TANSFER FOR POST DATES 05/01/2022 TO 05/31/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/02/2022	EFT			Ref Num1: '34563'	
GL Trx #: 1405177					
		LFG-\$457 Nonelective Deferrals BW 9 2022	Insurance 6770-0206-718.010	Benefit Option Plans	2,784.04
		LFG-\$457 EE Elective Deferrals BW 9 2022	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	53,072.58
		LFG-\$457 EE Elective Deferrals BW 9 2022	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,300.29
					<u>63,156.91</u>
05/02/2022	BnkCh			Ref Num1: '34666'	
GL Trx #: 1406906					
		PNC BANK-Merchant Acct Fees-Apr 2022	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-Apr 2022	General Fund 1010-0216-810.000	Bank Service Charge	23.99
					<u>29.99</u>
05/02/2022	EFT			Ref Num1: '34901'	
GL Trx #: 1418242					
		941 1st Qtr 2022 Adj/Accr Refund	Imprest Payroll Fund 7040-0000-040.000	Accounts Receivable - General	20.04
					<u>20.04</u>
05/02/2022	EFT			Ref Num1: '34731'	
GL Trx #: 1409991					
		US BANK-2019 Refunding Bond Pmt	Energy Improvements 6350-9195-996.000	Interest Exp on Long Term Debt	60,067.50
		US BANK-2019 RefundingBond DefLoss Amort	Energy Improvements 6350-0000-302.000	Deferred Loss on Refunding	(6,630.00)
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service 3130-3130-993.000	Redemption of Bonds	530,000.00
		US BANK-MCBA 2010 Refunding Bond Pmt	Hall of Justice Bonds Debt Service 3130-3130-996.000	Interest Exp on Long Term Debt	7,446.50
		US BANK-2014 Capital Imp Bonds Interest	Information Technology Services ISF 6680-9140-996.000	Interest Exp on Long Term Debt	65,120.40
		US BANK-2014 Capital Imp Bnds Prem Amort	Information Technology Services ISF 6680-0000-289.140	Unamortized Premium-2014 CIBs-Curi	2,914.60
		US BANK-2019 Water Supply SystemInterest	Regional Water System 5910-9191-996.000	Interest Exp on Long Term Debt	38,072.38
		US BANK-2019 Water Supply SystemInterest	Regional Water System 5910-0000-289.191	Unamort Premium-2019 Water Rfnd-c	32,565.12
		US BANK-2015 Water Refunding Int Exp	Regional Water System 5910-9151-996.000	Interest Exp on Long Term Debt	96,822.47
		US BANK-2015 Water Refndng Premium Amort	Regional Water System 5910-0000-289.151	Unamort Premium-2015 Water Rfnd-c	8,119.69
		US BANK-2015 Water Refndng DefLoss Amort	Regional Water System 5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		US BANK-2015 Capital Imp Bonds	General Debt Service Fund 3010-9150-996.000	Interest Exp on Long Term Debt	11,284.38
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations 5920-9150-996.000	Interest Exp on Long Term Debt	43,509.73
		US BANK-2015 Capital Imp Bonds	Wastewater Management Operations 5920-0000-289.150	Unamortized Premium-2015 CIBs-Curi	3,618.40
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF 6680-9150-996.000	Interest Exp on Long Term Debt	11,641.80
		US BANK-2015 Capital Imp Bonds	Information Technology Services ISF 6680-0000-289.150	Unamortized Premium-2015 CIBs-Curi	2,226.95
		US BANK-MCBA/SOMBA 2018 CMH Bldg BondPmt:althWest Building Bonds Debt Service	3140-9180-993.000	Redemption of Bonds	275,000.00
		US BANK-MCBA/SOMBA 2018 CMH Bldg BondPmt:althWest Building Bonds Debt Service	3140-9180-996.000	Interest Exp on Long Term Debt	70,074.38
		US BANK-MCBA 2018 Jail-JTC Bond Payment	Building Authority Debt Service 3690-9750-996.000	Interest Exp on Long Term Debt	746,513.47
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer 8841-8041-996.000	Interest Exp on Long Term Debt	201,140.83
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer 8841-8042-996.000	Interest Exp on Long Term Debt	21,371.23
		US BANK-WWMS No 1-2015 Refunding Int Exp	Muskegon/Egelston/Dalton Sewer 8841-8043-996.000	Interest Exp on Long Term Debt	36,205.35
		US BANK-WWMS No 1-2015 Premium Amort	Muskegon/Egelston/Dalton Sewer 8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rf	62,495.72
		US BANK-WWMS No 1-2015 Def Loss Amort	Muskegon/Egelston/Dalton Sewer 8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
		US BANK-2018 Pension Obligation Bonds	nsion Bonds DSF-Governmental Funds 3960-9184-996.000	Interest Exp on Long Term Debt	780,583.60
		US BANK-2018 Pension Obligation Bonds	Solid Waste Management 5710-9184-996.000	Interest Exp on Long Term Debt	5,858.43
		Amortize 2018 POBs discount to int exp	Solid Waste Management 5710-0000-125.184	Unamort Discount 2018 PensionBds-C	(22.80)
		US BANK-2018 Pension Obligation Bonds	Airport 5810-9184-996.000	Interest Exp on Long Term Debt	4,916.97
		US BANK-Discount amortization 2018 POBs	Airport 5810-0000-125.184	Unamort Discount 2018 PensionBds-C	(19.14)
		US BANK-2018 Pension Obligation Bonds	Muskegon Area Transit System 5880-9184-996.000	Interest Exp on Long Term Debt	23,462.96
		US BANK-Discount amortization 2018 POBs	Muskegon Area Transit System 5880-0000-125.184	Unamort Discount 2018 PensionBds-C	(91.32)
		US BANK-2018 Pension Obligation Bonds	Regional Water System 5910-9184-996.000	Interest Exp on Long Term Debt	3,263.00
		US BANK-Discount amortization 2018 POBs	Regional Water System 5910-0000-125.184	Unamort Discount 2018 PensionBds-C	(12.70)
					<u>3,126,930.24</u>
05/03/2022	EFT			Ref Num1: '34621'	
GL Trx #: 1417014		iSOLVED-Fund\$125BennyCard w/e05/01/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	292.94
					<u>292.94</u>
05/04/2022	EFT			Ref Num1: '34616'	
GL Trx #: 1405737		MERS-04/22 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-04/22 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	122,513.91
					<u>549,726.91</u>
05/05/2022	EFT			Ref Num1: '34646'	
GL Trx #: 1417015		iSOLVED-Fund\$125ClaimsPd to w/e05/01/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	178.44
					<u>178.44</u>
05/06/2022	EFT			Ref Num1: '34663'	
GL Trx #: 1406905		USAePAY-Transaction Fee-April 2022	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-April 2022	General Fund 1010-0216-810.000	Bank Service Charge	16.00
					<u>20.00</u>
05/09/2022	Invst			Ref Num1: '34655'	
GL Trx #: 1406913		PURCHASE GSA - FFCB 4.49% OF 4/20/37	Investment Fund 1020-0000-003.030	US Treasury/Agency	2,000,000.00
		PURCHASE GSA - FFCB 4.49% OF 4/20/37	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	4,739.44
		PURCHASE GSA - FFCB 4.49% OF 4/20/37	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	(2,000.00)
					<u>2,002,739.44</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/09/2022 GL Trx #: 1418199	EFT			Ref Num1: '34889'	
		Delta Dental May Admin	Insurance 6770-0205-910.000	Insurance Premium	3,216.64
		Delta Dental April Claims	Insurance 6770-0205-910.000	Insurance Premium	49,077.10
		Delta Dental April Admin	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	7,760.76
					<u>60,054.50</u>
05/10/2022 GL Trx #: 1408040	EFT			Ref Num1: '34672'	
		SOM-11/21 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	25,575.42
					<u>25,575.42</u>
05/10/2022 GL Trx #: 1408041	EFT			Ref Num1: '34673'	
		SOM-12/21 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	41,213.93
					<u>41,213.93</u>
05/10/2022 GL Trx #: 1417016	EFT			Ref Num1: '34681'	
		iSOLVED-Fund\$125ClaimsPd to w/e05/08/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	2,880.00
		iSOLVED-\$125BennyCards w/e05/08/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	614.23
					<u>3,494.23</u>
05/12/2022 PR Trx #: 1408046	PRR	IRS		Ref Num1: ' EFT256' Ref Num2: 'R'	
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	181,916.83
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	181,916.83
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	223,203.30
					<u>587,036.96</u>
05/12/2022 GL Trx #: 1409439	EFT			Ref Num1: '34694'	
		ASU GROUP-02/22 Workers Comp Replenish	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	12,030.00
					<u>12,030.00</u>
05/12/2022 GL Trx #: 1409441	EFT			Ref Num1: '34695'	
		ASU GROUP-04/22 Workers Comp Replenish	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	6,524.73
					<u>6,524.73</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/13/2022	EFT			Ref Num1: '34693'	
GL Trx #: 1409459					
		HEALTH EQUITY-BW 10 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	4,666.47
		HEALTH EQUITY-BW 10 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	95,988.72
					<u>100,655.19</u>
05/13/2022	EFT			Ref Num1: '34683'	
GL Trx #: 1409460					
		BC/BS June 2022 Medical/RX Active Prem.	Insurance 6770-0207-910.205	Employee Medical Premiums	1,131,365.93
		BC/BS June 2022 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	96,244.76
					<u>1,227,610.69</u>
05/16/2022	EFT			Ref Num1: '34690'	
GL Trx #: 1409744					
		LFG-\$457 Nonelective Deferrals BW 10 202	Insurance 6770-0206-718.010	Benefit Option Plans	5,560.82
		LFG-\$457 EE Elective Deferrals BW 10 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	53,207.51
		LFG-\$457 EE Elective Deferrals BW 10 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,131.73
					<u>65,900.06</u>
05/16/2022	EFT			Ref Num1: '34700'	
GL Trx #: 1409746					
		ALERUS-BW 10 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	46,089.11
		ALERUS-BW 10 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(10,834.52)
		ALERUS-BW 10 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	65,922.56
		ALERUS-BW 10 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>103,557.49</u>
05/17/2022	EFT			Ref Num1: '34725'	
GL Trx #: 1417017					
		iSOLVED-Fund\$125ClaimsPd to w/e05/15/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,921.20
		iSOLVED-\$125BennyCards w/e05/15/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	700.61
					<u>2,621.81</u>
05/24/2022	EFT			Ref Num1: '34754'	
GL Trx #: 1417019					
		iSOLVED-Fund\$125ClaimsPd to w/e05/22/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,477.08
		iSOLVED-\$125BennyCards w/e05/22/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	413.61
					<u>1,890.69</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/26/2022	PRR	IRS		Ref Num1: ' EFT257' Ref Num2: 'R'	
PR Trx #: 1411866					
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	170,772.25
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	170,775.35
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	191,138.18
					<u>532,685.78</u>
05/27/2022	EFT			Ref Num1: '34764'	
GL Trx #: 1412909					
		ALERUS-BW 11 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	46,191.25
		ALERUS-BW 11 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(2,433.47)
		ALERUS-BW 11 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	65,848.57
		ALERUS-BW 11 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>111,986.69</u>
05/27/2022	EFT			Ref Num1: '34760'	
GL Trx #: 1413014					
		HEALTH EQUITY-BW 11 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	3,187.45
		HEALTH EQUITY-BW 11 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	70,721.05
					<u>73,908.50</u>
05/27/2022	EFT			Ref Num1: '34845'	
GL Trx #: 1414696					
		BANK OF NY-Msk Hts Schools DTax Intercpt	2021 Delinquent Tax Revolving 5161-0000-226.020	Delinquent Real Property Tax	549,685.58
					<u>549,685.58</u>
05/27/2022	EFT			Ref Num1: '34890'	
GL Trx #: 1418200					
		SOM-02/22 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	26,419.19
					<u>26,419.19</u>
05/31/2022	EFT			Ref Num1: '34757'	
GL Trx #: 1413229					
		LFG-\$457 Nonelective Deferrals BW 11 202	Insurance 6770-0206-718.010	Benefit Option Plans	5,530.85
		LFG-\$457 EE Elective Deferrals BW 11 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	53,383.78
		LFG-\$457 EE Elective Deferrals BW 11 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,100.76
					<u>66,015.39</u>
05/31/2022	EFT			Ref Num1: '34765'	
GL Trx #: 1413230					
		ALERUS-05/22 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	28,110.07
					<u>28,110.07</u>

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
05/31/2022	EFT				
GL Trx #: 1417023			Ref Num1: '34786'		
		iSOLVED-Fund§125ClaimsPd to w/e05/29/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,697.90
					1,697.90
				NET EFT PAYMENTS	9,371,769.71
		Summary Account Totals			
		General Fund 1010-0000-228.140	1010-0000-228.140	Due to State-State Institutions	93,208.54
		General Fund 1010-0148-810.000	1010-0148-810.000	Bank Service Charge	10.00
		General Fund 1010-0216-810.000	1010-0216-810.000	Bank Service Charge	39.99
		Investment Fund 1020-0000-003.030	1020-0000-003.030	US Treasury/Agency	2,000,000.00
		Investment Fund 1020-0000-056.010	1020-0000-056.010	Accrued Interest Receivable	2,739.44
		General Debt Service Fund 3010-9150-996.000	3010-9150-996.000	Interest Exp on Long Term Debt	11,284.38
		Hall of Justice Bonds Debt Service 3130-3130-993.000	3130-3130-993.000	Redemption of Bonds	530,000.00
		Hall of Justice Bonds Debt Service 3130-3130-996.000	3130-3130-996.000	Interest Exp on Long Term Debt	7,446.50
		HealthWest Building Bonds Debt Service 3140-9180-993.000	3140-9180-993.000	Redemption of Bonds	275,000.00
		HealthWest Building Bonds Debt Service 3140-9180-996.000	3140-9180-996.000	Interest Exp on Long Term Debt	70,074.38
		Building Authority Debt Service 3690-9750-996.000	3690-9750-996.000	Interest Exp on Long Term Debt	746,513.47
		Pension Bonds DSF-Governmental Funds 3960-9184-996.000	3960-9184-996.000	Interest Exp on Long Term Debt	780,583.60
		2021 Delinquent Tax Revolving 5161-0000-226.020	5161-0000-226.020	Delinquent Real Property Tax	549,685.58
		Solid Waste Management 5710-0000-125.184	5710-0000-125.184	Unamort Discount 2018 PensionBds-C	(22.80)
		Solid Waste Management 5710-9184-996.000	5710-9184-996.000	Interest Exp on Long Term Debt	5,858.43
		Airport 5810-0000-125.184	5810-0000-125.184	Unamort Discount 2018 PensionBds-C	(19.14)
		Airport 5810-9184-996.000	5810-9184-996.000	Interest Exp on Long Term Debt	4,916.97
		Muskegon Area Transit System 5880-0000-125.184	5880-0000-125.184	Unamort Discount 2018 PensionBds-C	(91.32)
		Muskegon Area Transit System 5880-9184-996.000	5880-9184-996.000	Interest Exp on Long Term Debt	23,462.96
		Regional Water System 5910-0000-125.184	5910-0000-125.184	Unamort Discount 2018 PensionBds-C	(12.70)
		Regional Water System 5910-0000-289.151	5910-0000-289.151	Unamort Premium-2015 Water Rfnd-C	8,119.69
		Regional Water System 5910-0000-289.191	5910-0000-289.191	Unamort Premium-2019 Water Rfnd-C	32,565.12
		Regional Water System 5910-0000-302.000	5910-0000-302.000	Deferred Loss on Refunding	(2,954.66)
		Regional Water System 5910-9151-996.000	5910-9151-996.000	Interest Exp on Long Term Debt	96,822.47
		Regional Water System 5910-9184-996.000	5910-9184-996.000	Interest Exp on Long Term Debt	3,263.00
		Regional Water System 5910-9191-996.000	5910-9191-996.000	Interest Exp on Long Term Debt	38,072.38
		Wastewater Management Operations 5920-0000-289.150	5920-0000-289.150	Unamortized Premium-2015 CIBs-Curr	3,618.40
		Wastewater Management Operations 5920-9150-996.000	5920-9150-996.000	Interest Exp on Long Term Debt	43,509.73
		Energy Improvements 6350-0000-302.000	6350-0000-302.000	Deferred Loss on Refunding	(6,630.00)
		Energy Improvements 6350-9195-996.000	6350-9195-996.000	Interest Exp on Long Term Debt	60,067.50
		Information Technology Services ISF 6680-0000-289.140	6680-0000-289.140	Unamortized Premium-2014 CIBs-Curr	2,914.60
		Information Technology Services ISF 6680-0000-289.150	6680-0000-289.150	Unamortized Premium-2015 CIBs-Curr	2,226.95
		Information Technology Services ISF 6680-9140-996.000	6680-9140-996.000	Interest Exp on Long Term Debt	65,120.40
		Information Technology Services ISF 6680-9150-996.000	6680-9150-996.000	Interest Exp on Long Term Debt	11,641.80
		Insurance 6770-0000-004.677	6770-0000-004.677	TPA Imprest Balance-ASU	18,554.73
		Insurance 6770-0000-040.209	6770-0000-040.209	AR-Retirement Forfeitures Rec from N	(13,267.99)

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
			Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	92,280.36
			Insurance 6770-0000-276.677	Employer Contribution HSA	7,853.92
			Insurance 6770-0205-910.000	Insurance Premium	52,293.74
			Insurance 6770-0206-718.010	Benefit Option Plans	13,875.71
			Insurance 6770-0207-910.205	Employee Medical Premiums	1,131,365.93
			Insurance 6770-0209-874.000	Retirement Benefits Premium	427,213.00
			Imprest Payroll Fund 7040-0000-040.000	Accounts Receivable - General	20.04
			Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	122,513.91
			Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	4,760.68
			Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	131,771.13
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	352,689.08
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	352,692.18
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	414,341.48
			Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	166,709.77
			Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	159,663.87
			Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	21,532.78
			Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	28,110.07
			Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	104,005.52
			Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	10,176.01
			Muskegon/Egelston/Dalton Sewer 8841-0000-289.152	Unamort Premium-2015 WWMS#1 Rf	62,495.72
			Muskegon/Egelston/Dalton Sewer 8841-0000-302.000	Deferred Loss on Refunding	(7,635.00)
			Muskegon/Egelston/Dalton Sewer 8841-8041-996.000	Interest Exp on Long Term Debt	201,140.83
			Muskegon/Egelston/Dalton Sewer 8841-8042-996.000	Interest Exp on Long Term Debt	21,371.23
			Muskegon/Egelston/Dalton Sewer 8841-8043-996.000	Interest Exp on Long Term Debt	36,205.35
				GRAND TOTAL:	9,371,769.71