



## COUNTY OF MUSKEGON

### RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	06/18/22	through	07/15/22	\$ 9,300,870.52
Total ACH Payments Processed	06/18/22	through	07/15/22	\$ 1,559,691.56
Total P-Card Purchases	06/01/22	through	06/30/22	\$ 211,706.58
Total Electronic Fund Transfers	06/01/22	through	06/30/22	\$ 19,194,767.84
<b>TOTAL ACCOUNTS PAYABLE</b>				<hr/> <b>\$ 30,267,036.50</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
14 CC 06/24/2022	607788	06/23/2022	882326	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 06/24/2022	7040-0000-231.161	7040-0000-231.161 7040	225.00	7 Pass-Through Funds
14 CC 07/08/2022	609016	07/07/2022	882951	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 07/08/2022	7040-0000-231.161	7040-0000-231.161 7040	225.00	7 Not AP(Payroll/Pass Through)
0359931-IN	608281	06/30/2022	882623	583.10	AAA SLING & INDUSTRIAL SUPPLY, INC.	McKissick Ball, Web w/Carabiner & Snap	5920-5060-778.000	5920-5060-778.000 5920	588.99	3 Discount Not Lost/Penalty
							5920-5060-778.000	5920-5060-778.000 5920	(5.89)	
06282022AS	608735	07/05/2022	882845	7.46	WITNESS	Witness: State vs DDM	1010-0229-825.010	1010-0229-825.010 1010	7.46	8 AuthoritativeOrder/JudgeApp
JPB709293.0136	608574	06/30/2022	882598	19.45	JUROR	Juror 709293 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010 1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030 1010	4.45	
Mileage AB 6-20-6-30	608923	07/07/2022	882902	19.66	ABIGAIL BRADLEY	FY22 Mileage for AB06/20/2022-06/30/2022	2220-7777-863.000	2220-7777-863.000 2220	19.66	01 Emp. Travel/Training/Payroll
EOB 23449	610485	07/14/2022	883356	2,006.53	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	2220-7777-832.016 2220	2,006.53	10 Board Approved/Budgeted
EOB 23469	610502	07/14/2022	883356	2,716.60	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	2220-7777-832.016 2220	2,716.60	10 Board Approved/Budgeted
EOB 23334	607704	06/23/2022	882484	4,030.23	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	2220-7777-832.016 2220	4,030.23	10 Board Approved/Budgeted
ACAC MAY 22 CV19	608883	07/07/2022	882903	150.00	ACAC INC	FY22 SUD Services Covid-19 Block Grant	2220-7777-801.000	2220-7777-801.000 2220	150.00	8 AuthoritativeOrder/JudgeApp
EOB 23423	610475	07/14/2022	883356	1,961.50	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	2220-7777-832.016 2220	1,961.50	10 Board Approved/Budgeted
EOB 23437	610478	07/14/2022	883356	1,229.25	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	2220-7777-832.016 2220	1,229.25	10 Board Approved/Budgeted
EOB 23385	608865	07/07/2022	882903	2,023.35	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	2220-7777-832.016 2220	2,023.35	8 AuthoritativeOrder/JudgeApp
ACAC APR 22 CV 19	608882	07/07/2022	882903	150.00	ACAC INC	FY22 SUD Services Covid-19 Block Grant	2220-7777-801.000	2220-7777-801.000 2220	150.00	8 AuthoritativeOrder/JudgeApp
ACAC MAR 22 CV19	608881	07/07/2022	882903	150.00	ACAC INC	FY22 SUD Services Covid-19 Block Grant	2220-7777-801.000	2220-7777-801.000 2220	150.00	8 AuthoritativeOrder/JudgeApp
1077	608599	07/07/2022	882952	32,514.99	ACCESS HEALTH INC	FY22 Healthcare services Covid-19 Block Grant	2217-6107-958.217	2217-6107-958.217 2217	32,514.99	10 Board Approved/Budgeted
ACI1152-IN	610349	07/14/2022	883135	96.86	ACI ENTERPRISES, INC	FY22 July 2022 EAP - PT/Barg/telephonic consulting	6770-0211-910.400	6770-0211-910.400 6770	96.86	3 Discount Not Lost/Penalty
4125106	608517	07/07/2022	882953	130.00	ACTION INDUSTRIAL SUPPLY	Jean allowance / M Carlson	1010-0265-749.000	1010-0265-749.000 1010	130.00	11 County Administrator App
INV292919	607680	06/23/2022	882327	577.71	ADAMS REMCO INC	FY2022 NEW Printers April 2022	1010-0171-728.000	1010-0171-728.000 1010	2.64	10 Board Approved/Budgeted
							1010-0131-728.000	1010-0131-728.000 1010	27.05	
							1010-0216-728.000	1010-0216-728.000 1010	19.68	
							1010-0136-728.000	1010-0136-728.000 1010	306.87	
							2210-6413-728.000	2210-6413-728.000 2210	22.70	
							1010-0351-728.000	1010-0351-728.000 1010	181.45	
							2920-0152-728.000	2920-0152-728.000 2920	4.79	
							1010-0253-728.000	1010-0253-728.000 1010	3.30	
							1010-0421-728.000	1010-0421-728.000 1010	3.30	
							5160-2020-728.000	5160-2020-728.000 5160	3.57	
							5920-5040-728.000	5920-5040-728.000 5920	2.36	
INV295027	609003	07/07/2022	882954	18.36	ADAMS REMCO INC	FY22 Ricoh Pro April 19 - May 18	6330-0238-942.000	6330-0238-942.000 6330	18.36	10 Board Approved/Budgeted
INV289489	609005	07/07/2022	882954	362.06	ADAMS REMCO INC	FY22 Ricoh Pro March 19 - April 18	6330-0238-942.000	6330-0238-942.000 6330	362.06	10 Board Approved/Budgeted
INV298166	607676	06/23/2022	882327	1,205.56	ADAMS REMCO INC	FY2022 New Printers May 2022	1010-0171-728.000	1010-0171-728.000 1010	3.13	10 Board Approved/Budgeted
							1010-0131-728.000	1010-0131-728.000 1010	29.36	
							1010-0216-728.000	1010-0216-728.000 1010	32.04	
							1010-0136-728.000	1010-0136-728.000 1010	312.42	
							2210-6413-728.000	2210-6413-728.000 2210	183.43	
							1010-0351-728.000	1010-0351-728.000 1010	292.60	
							2920-0152-728.000	2920-0152-728.000 2920	10.90	
							1010-0229-728.000	1010-0229-728.000 1010	91.44	
							1010-0253-728.000	1010-0253-728.000 1010	8.30	
							1010-0421-728.000	1010-0421-728.000 1010	8.30	
							5160-2020-728.000	5160-2020-728.000 5160	8.55	
							5920-5040-728.000	5920-5040-728.000 5920	225.09	
INV292920	607682	06/23/2022	882327	333.73	ADAMS REMCO INC	FY2022 NEW Copiers April 2022	1010-0215-728.000	1010-0215-728.000 1010	39.77	10 Board Approved/Budgeted
							1010-0136-728.000	1010-0136-728.000 1010	38.65	
							2150-0142-728.000	2150-0142-728.000 2150	6.19	
							2210-6199-728.000	2210-6199-728.000 2210	88.42	
							1010-0229-728.000	1010-0229-728.000 1010	52.02	
							2560-2360-728.000	2560-2360-728.000 2560	20.21	
							5920-5040-728.000	5920-5040-728.000 5920	88.47	
INV297875	607675	06/23/2022	882327	365.23	ADAMS REMCO INC	FY2022 NEW copier May 2022	1010-0215-728.000	1010-0215-728.000 1010	56.61	10 Board Approved/Budgeted
							1010-0136-728.000	1010-0136-728.000 1010	42.33	
							2150-0142-728.000	2150-0142-728.000 2150	7.15	
							2210-6199-728.000	2210-6199-728.000 2210	129.90	
							1010-0229-728.000	1010-0229-728.000 1010	50.36	
							2560-2360-728.000	2560-2360-728.000 2560	16.85	
							5920-5040-728.000	5920-5040-728.000 5920	62.03	
39557	610525	07/14/2022	883357	52.00	ADVANCED PRINTING & GRAPHICS	FY22 Business Cards for DB	2220-7777-729.000	2220-7777-729.000 2220	52.00	10 Board Approved/Budgeted
39519	608494	06/30/2022	882779	364.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for SA, SK,CAT,KH,GH,GP and MT	2220-7777-729.000	2220-7777-729.000 2220	364.00	10 Board Approved/Budgeted
39571	610344	07/14/2022	883136	6,193.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	6330-0235-802.000 6330	6,193.00	10 Board Approved/Budgeted
JuneAflac2022	608260	06/30/2022	882624	1,082.66	AFLAC PREMIUM HOLDING	June 2022 AFLAC AF5 AFL	7040-0000-231.150	7040-0000-231.150 7040	1,082.66	7 Pass-Through Funds

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	EXCEPTION RULE		
		PAID	CK #						GL AMOUNT	("NOT AN EXCEPTION")	
AflacNewJune2022	608280	06/30/2022	882625	8,054.56	AFLAC PREMIUM HOLDING	June 2022 AFLAC AFLG19 AF5G AFLG	7040-0000-231.154	7040-0000-231.154	7040	7,366.47	7 Pass-Through Funds
CORN FY22 - 2	607659	06/23/2022	882328	13,491.24	AGRELIANT GENETICS	Corn Seed FY22	5920-5030-769.031	5920-5030-769.031	5920	13,491.24	8 AuthoritativeOrder/JudgeApp
06272022AG	608736	07/05/2022	882846	6.48	WITNESS	Witness: State vs VIDD	1010-0229-825.010	1010-0229-825.010	1010	6.48	8 AuthoritativeOrder/JudgeApp
012 AG	607761	06/23/2022	882485	350.00	ALEXANDRIA MARIE GENTZLER	FY22 Med Demo Training APR 2022	2220-7777-801.000	2220-7777-801.000	2220	350.00	6 Individual/Small Business
013 AG	607762	06/23/2022	882485	350.00	ALEXANDRIA MARIE GENTZLER	FY22 Med Demo Training MAY 2022	2220-7777-801.000	2220-7777-801.000	2220	350.00	6 Individual/Small Business
06272022AG	608737	07/05/2022	882847	6.48	WITNESS	Witness: State vs VIDD	1010-0229-825.010	1010-0229-825.010	1010	6.48	8 AuthoritativeOrder/JudgeApp
06292022AH	608738	07/05/2022	882848	6.40	WITNESS	Witness: State vs JMZ	1010-0229-825.010	1010-0229-825.010	1010	6.40	8 AuthoritativeOrder/JudgeApp
JPB711592.0136	608010	06/24/2022	882539	30.56	JUROR	Juror 711592 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	15.56	
4120-99358026	607231	06/23/2022	882329	240.00	ALS GROUP USA CORP	Water Analysis Mercury	5920-5020-802.000	5920-5020-802.000	5920	240.00	3 Discount Not Lost/Penalty
10386	610378	07/14/2022	883137	674.85	ALT OIL COMPANY	Washer Fluid & Diesel Exhaust Fluid	5710-0526-778.000	5710-0526-778.000	5710	674.85	11 County Administrator App
SP2/87983	608999	07/14/2022	883138	232.44	ALTA ENTERPRISES	Seal, Protecting Plate-#56	5920-5050-778.000	5920-5050-778.000	5920	232.44	3 Discount Not Lost/Penalty
63	608809	07/07/2022	882955	66.00	ALVIN E SWANSON JR	Conflict Attorney Services 21-000032-FJ	2600-2996-830.050	2600-2996-830.050	2600	66.00	6 Individual/Small Business
66	608808	07/07/2022	882955	286.00	ALVIN E SWANSON JR	Conflict Attorney Services 21-004611-FH	2600-2996-830.050	2600-2996-830.050	2600	286.00	6 Individual/Small Business
62	608810	07/07/2022	882955	44.00	ALVIN E SWANSON JR	Conflict Attorney Services 21-000034-FJ	2600-2996-830.050	2600-2996-830.050	2600	44.00	6 Individual/Small Business
JPB732306.0131	607943	06/23/2022	882297	21.08	JUROR	Juror 732306 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	6.08	
EOB 23442	608876	07/07/2022	882904	1,445.00	ALYSSA PODSKALAN	Therapeutic Recreation Services to SED/CWP consumers	2220-7777-801.000	2220-7777-801.000	2220	1,445.00	8 AuthoritativeOrder/JudgeApp
EOB 23389	608557	06/30/2022	882780	1,445.00	ALYSSA PODSKALAN	Therapeutic Recreation Services to SED/CWP consumers	2220-7777-801.000	2220-7777-801.000	2220	1,445.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 SW	607324	06/20/2022	883189	610.00	AMBER ANTHONY	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	610.00	8 AuthoritativeOrder/JudgeApp
06212022AH	608028	06/24/2022	882568	7.08	WITNESS	Witness: State vs CAA	1010-0229-825.010	1010-0229-825.010	1010	7.08	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 WB	607410	06/20/2022	882190	307.59	AMBER MCCAULEY	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	307.59	8 AuthoritativeOrder/JudgeApp
JPB764821.0136	608576	06/30/2022	882599	20.38	JUROR	Juror 764821 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	5.38	
0280079-IN	607944	06/30/2022	882626	598.27	AMERICAN BIO MEDICA CORP	12 Panel Cups	1010-0351-743.000	1010-0351-743.000	1010	563.00	10 Board Approved/Budgeted
							1010-0351-747.351	1010-0351-747.351	1010	35.27	
INV06118886	608985	07/07/2022	882956	1,234.89	AMERICAN BUSINESS FORMS	Yellow file folders	1010-0136-729.000	1010-0136-729.000	1010	1,234.89	3 Discount Not Lost/Penalty
JPB730563.0136	608579	06/30/2022	882600	19.68	JUROR	Juror 730563 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	4.68	
JPB710859.0131	607934	06/23/2022	882298	22.61	JUROR	Juror 710859 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	7.61	
06132022AM	607497	06/20/2022	882144	6.00	WITNESS	Witness: State vs ZTH	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 JJ	607438	06/20/2022	882191	100.00	AMY ROMANELLI	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	100.00	8 AuthoritativeOrder/JudgeApp
Mileage AS 6-8-6-29-	610532	07/14/2022	883358	123.67	AMY SMITH	FY22 Mileage for AS 06/08/2022-06/29/2022	2220-7777-863.000	2220-7777-863.000	2220	123.67	01 Emp. Travel/Training/Payroll
JPB774168.0136	608026	06/24/2022	882540	19.80	JUROR	Juror 774168 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	4.80	
RSTC 6/14/22 NR	607351	06/20/2022	882192	32.50	ANALYSHA FROSTER	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	32.50	8 AuthoritativeOrder/JudgeApp
I2005464	610385	07/14/2022	883139	776.33	ANALYTICAL SOLUTION, INC	Biogas/Landfill Gas Analysis	5710-1528-747.000	5710-1528-747.000	5710	776.33	11 County Administrator App
06152022AC	607498	06/20/2022	882145	7.00	WITNESS	Witness: State vs GP	1010-0229-825.010	1010-0229-825.010	1010	7.00	8 AuthoritativeOrder/JudgeApp
22892	610508	07/14/2022	883359	1,554.09	ANDREA ELDER	FY22 Speech and Language Therapy	2220-7777-801.000	2220-7777-801.000	2220	1,554.09	8 AuthoritativeOrder/JudgeApp
JPB712125.0136	608025	06/24/2022	882541	55.97	JUROR	Juror 712125 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	25.97	
PHSMJUN22	610441	07/14/2022	883140	700.00	ANDREW P O'RILEY-CRAME	Advertising	1060-6720-902.000	1060-6720-902.000	1060	700.00	6 Individual/Small Business
PHSMJUL22	610443	07/14/2022	883140	700.00	ANDREW P O'RILEY-CRAME	Advertising	1060-6720-902.000	1060-6720-902.000	1060	700.00	6 Individual/Small Business
06142022AR	607499	06/20/2022	882146	6.50	WITNESS	Witness: State vs BJ	1010-0229-825.010	1010-0229-825.010	1010	6.50	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 PS	607403	06/20/2022	882193	100.17	ANNA KUFTA	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	100.17	8 AuthoritativeOrder/JudgeApp
66-2022	608648	07/07/2022	882957	300.00	ANNETTE JUDD	Veteran's burial assistance - RWJ	2930-8941-833.000	2930-8941-833.000	2930	300.00	9 Community Support/Relief
06132022AC	607500	06/20/2022	882147	6.62	WITNESS	Witness: State vs GWW	1010-0229-825.010	1010-0229-825.010	1010	6.62	8 AuthoritativeOrder/JudgeApp
1990869	608935	07/07/2022	882905	1,380.77	APPLIED IMAGING SYSTEMS	FY22 Copier overages for All HealthWest Facilities	2220-7777-942.000	2220-7777-942.000	2220	1,380.77	3 Discount Not Lost/Penalty
1990446	608934	07/07/2022	882905	201.89	APPLIED IMAGING SYSTEMS	FY22 copier overages for Healthwest MHC	2220-7777-942.000	2220-7777-942.000	2220	201.89	3 Discount Not Lost/Penalty
398676	608339	06/30/2022	882627	5,000.00	APTA	APTA Membership Dues 07/01/2022 - 6/30/2023	5880-0586-807.000	5880-0586-807.000	5880	5,000.00	11 County Administrator App
1301001160630220002	609158	07/14/2022	883141	2,507.77	ARBOR CIRCLE CORPORATION	06/22 Treatment services for District Court Sobriety court	1170-1361-801.122	1170-1361-801.122	1170	2,507.77	8 AuthoritativeOrder/JudgeApp
AC COVID MAY 2022	607723	06/23/2022	882486	3,240.36	ARBOR CIRCLE CORPORATION	FY22 SUD services Covid-19	2220-7777-801.000	2220-7777-801.000	2220	3,240.36	10 Board Approved/Budgeted
1016	610521	07/14/2022	883360	2,039.58	ARC - MUSKEGON	FY22 Consumer support/Training, CLS	2220-7777-801.066	2220-7777-801.066	2220	2,039.58	8 AuthoritativeOrder/JudgeApp
58428	607646	06/23/2022	882330	75.00	ARCHITECTURAL HARDWARE COMPANY	HOI / IN-LINE POWER CONTROLLER	1010-0265-931.050	1010-0265-931.050	1010	75.00	3 Discount Not Lost/Penalty
58435	607982	06/30/2022	882628	125.00	ARCHITECTURAL HARDWARE COMPANY	SOUTH CAMPUS / KEY BLANKS	6340-0241-931.050	6340-0241-931.050	6340	15.63	3 Discount Not Lost/Penalty
							6340-0242-931.050	6340-0242-931.050	6340	15.59	
							6340-0247-931.050	6340-0247-931.050	6340	15.63	
							6340-0249-931.050	6340-0249-931.050	6340	15.63	
							6340-0244-931.050	6340-0244-931.050	6340	15.63	
							6340-0245-931.050	6340-0245-931.050	6340	15.63	
							6340-0243-931.050	6340-0243-931.050	6340	15.63	
							6340-0246-931.050	6340-0246-931.050	6340	15.63	

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		PAID	CK #						GL AMOUNT	("NOT AN EXCEPTION")		
JPB770474.0131	607916	06/23/2022	882299	21.32	JUROR	Juror 770474 Date 06/22/2022	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	1010 1010	15.00 6.32	8 8	AuthoritativeOrder/JudgeApp
06092022AS	607501	06/20/2022	882148	7.06	WITNESS	Witness: State vs DTS	1010-0229-825.010	1010-0229-825.010	1010	7.06	8	AuthoritativeOrder/JudgeApp
E93033923 CY2022	607769	06/23/2022	882331	357.78	AUSTIN BYERS	Partial CY22 Uniform allowance	1010-0351-749.010	1010-0351-749.010	1010	357.78	10	Board Approved/Budgeted
24407	610370	07/14/2022	883142	2,801.30	AUTOMATIC DOOR SERVICE OF GR	4761 / repair main entrance doors	5810-0536-931.050	5810-0536-931.050	5810	2,801.30	3	Discount Not Lost/Penalty
06292022AR	608739	07/05/2022	882849	6.44	WITNESS	Witness: State vs TR	1010-0229-825.010	1010-0229-825.010	1010	6.44	8	AuthoritativeOrder/JudgeApp
1026292022	608687	07/07/2022	882958	500.00	AVAILABLE CONSTRUCTION INC.	Grant Relief Assistance - FY 22 - LS	2930-8944-849.000	2930-8944-849.000	2930	500.00	9	Community Support/Relief
INUS042431	608818	07/07/2022	882959	13,105.08	AXON ENTERPRISE, INC	Tasers, Batteries, Cartridges	1010-0351-756.000 1010-0351-747.010	1010-0351-756.000 1010-0351-747.010	1010 1010	12,331.00 774.08	10	Board Approved/Budgeted
155464	609154	07/14/2022	883143	725.00	AZAVAR AUDIT SOLUTIONS INC	Short term rental discovery	2300-0251-902.020	2300-0251-902.020	2300	725.00	11	County Administrator App
155860	607861	06/30/2022	882629	725.00	AZAVAR AUDIT SOLUTIONS INC	STR Discovery	2300-0251-902.020	2300-0251-902.020	2300	725.00	11	County Administrator App
03103818744	607945	06/23/2022	882332	636.53	BANK OF AMERICA	Grant Relief Assistance - General Assistance - FY 22 - JC	2930-8944-849.000 2930-8943-836.100	2930-8944-849.000 2930-8943-836.100	2930 2930	500.00 136.53	9	Community Support/Relief
INV6864332	609141	07/14/2022	883144	226.88	BARCODES LLC	VR Office supplies	1010-0215-729.000	1010-0215-729.000	1010	226.88	11	County Administrator App
06282022BP	608740	07/05/2022	882850	6.54	WITNESS	Witness: State vs MMM	1010-0229-825.010	1010-0229-825.010	1010	6.54	8	AuthoritativeOrder/JudgeApp
EOB 23406	608871	07/13/2022	45	10,194.00	BCA OF DETROIT LLC	FY22 Inpatient services; TD	2220-7777-802.050	2220-7777-802.050	2220	10,194.00	10	Board Approved/Budgeted
BCA TB 4-27-22	601218	07/13/2022	45	(10,194.00)	BCA OF DETROIT LLC	FY22 Inpatient services; Takeback dup pay	2220-7777-802.030	2220-7777-802.030	2220	(10,194.00)	10	Board Approved/Budgeted
001780344	607718	06/23/2022	882487	7,624.00	BDO USA LLP	FY22 Audit services for CMH Muskegon & Ottawa	2220-7777-828.000	2220-7777-828.000	2220	7,624.00	10	Board Approved/Budgeted
EOB 23428	610470	07/14/2022	883361	1,530.00	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	2220-7777-801.000	2220	1,530.00	8	AuthoritativeOrder/JudgeApp
EOB 23365	608485	06/30/2022	882781	196,191.25	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.110	2220-7777-801.110	2220	196,191.25	10	Board Approved/Budgeted
EOB 23299	607691	06/23/2022	882488	985.20	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	2220-7777-801.000	2220	985.20	10	Board Approved/Budgeted
EOB 23398	608869	07/07/2022	882906	577.20	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	2220-7777-801.000	2220	577.20	8	AuthoritativeOrder/JudgeApp
0344592-IN	608849	07/07/2022	882960	761.29	BEAVER RESEARCH COMPANY	Foamer, Bolt Buster, Battery Terminal Cleaner	5920-5040-778.000	5920-5040-778.000	5920	761.29	11	County Administrator App
0344881-IN	608060	06/30/2022	882630	217.88	BEAVER RESEARCH COMPANY	MUS085 / Ashphal Cold patch	5810-0536-938.000	5810-0536-938.000	5810	217.88	11	County Administrator App
2513	608597	07/07/2022	882961	9,850.00	BEEHIVE INDUSTRIES LLC	Maintenance Management Software for RRC	5920-5060-802.000	5920-5060-802.000	5920	9,850.00	8	AuthoritativeOrder/JudgeApp
07052022	610437	07/14/2022	883145	224.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	224.00	6	Individual/Small Business
20004190FH	607473	06/23/2022	882333	234.50	BELINDA BARBIER	MAACS Statement of Service	2600-2994-830.030	2600-2994-830.030	2600	234.50	6	Individual/Small Business
06162022	607633	06/23/2022	882333	96.00	BELINDA BARBIER	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	96.00	6	Individual/Small Business
P07856	607620	06/23/2022	882334	436.77	BELL EQUIPMENT COMPANY	MUSKE003 / belts for county vehicle #18	5810-0536-936.000	5810-0536-936.000	5810	436.77	2	Utilities & Cellular Phones
P07978	608956	07/14/2022	883146	302.51	BELL EQUIPMENT COMPANY	MUSKE003 / Idler pulley, mower manual	5810-0536-931.050	5810-0536-931.050	5810	302.51	11	County Administrator App
287050	610306	07/14/2022	883147	22.96	BEMADA SERVICES	Process Service 19005544NA	2150-0149-829.000	2150-0149-829.000	2150	22.96	8	AuthoritativeOrder/JudgeApp
287117	610309	07/14/2022	883147	31.31	BEMADA SERVICES	Process Service 19000359DL	2150-0149-829.000	2150-0149-829.000	2150	31.31	8	AuthoritativeOrder/JudgeApp
Mileage BB 6-5-22	607744	06/23/2022	882489	6.84	BEN BARRETT	FY22 On Call Mileage BB 06/05/2022	2220-7777-863.000	2220-7777-863.000	2220	6.84	01	Emp. Travel/Training/Payroll
Mileage BB 6-25-22	608467	06/30/2022	882782	6.84	BEN BARRETT	FY22 On Call Mileage for BB 06/25/2022	2220-7777-863.000	2220-7777-863.000	2220	6.84	01	Emp. Travel/Training/Payroll
TO-R301704	607582	06/23/2022	882335	21.75	Benjamin / Anne Gutierrez	2021 Property tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	21.75	7	Pass-Through Funds
JPB719948.0136	608013	06/24/2022	882542	22.49	JUROR	Juror 719948 Date 06/23/2022	1010-0136-822.010 1010-0136-822.030	1010-0136-822.010 1010-0136-822.030	1010 1010	15.00 7.49	8 8	AuthoritativeOrder/JudgeApp
191992	608379	06/30/2022	882631	43,901.00	BERGER CHEVROLET	2022 Chevrolet 2500 Silverado w/t Double Cab, 4WD	5710-0526-979.000	5710-0526-979.000	5710	43,901.00	8	AuthoritativeOrder/JudgeApp
0150988	608392	06/30/2022	882632	4,343.00	BERGMANN ASSOCIATES, ARCHITECTS	Professional services to replace roof on terminal	5810-0536-804.000	5810-0536-804.000	5810	4,343.00	10	Board Approved/Budgeted
06152022BE	607502	06/20/2022	882149	7.24	WITNESS	Witness: State vs CLB	1010-0229-825.010	1010-0229-825.010	1010	7.24	8	AuthoritativeOrder/JudgeApp
07052022BE	610265	07/11/2022	883108	7.68	WITNESS	Witness: State vs CKB	1010-0229-825.010	1010-0229-825.010	1010	7.68	8	AuthoritativeOrder/JudgeApp
07072022BW	610629	07/14/2022	883415	6.54	WITNESS	Witness: State vs BH	1010-0229-825.010	1010-0229-825.010	1010	6.54	8	AuthoritativeOrder/JudgeApp
July 2022 CO	608442	06/30/2022	882783	655.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 10 Muskegon, MI 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8	AuthoritativeOrder/JudgeApp
July 2022 MM	608451	06/30/2022	882783	655.00	BIG RED DEVELOPMENT LLC	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8	AuthoritativeOrder/JudgeApp
July 2022 LS	608449	06/30/2022	882783	655.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washigton, Apt. 5, Muskegon, MI 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8	AuthoritativeOrder/JudgeApp
RSTC 6/14/22 AD	607465	06/20/2022	882194	122.00	BILL YOUNG	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	122.00	8	AuthoritativeOrder/JudgeApp
TO-R301910	607283	06/23/2022	882336	1.25	BLAKE EVANS	Refund cash received in mail w/ check	7010-0000-208.000	7010-0000-208.000	7010	1.25	7	Pass-Through Funds
769726	608833	07/07/2022	882962	3,654.17	BLOCK LINE SYSTEMS LLC	07/22 DID Telephone Service	6660-2971-851.000	6660-2971-851.000	6660	3,654.17	2	Utilities & Cellular Phones
310-206-JUN22	610234	07/14/2022	883148	1,748.35	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning services at MATS sites	5880-0589-935.000	5880-0589-935.000	5880	1,748.35	10	Board Approved/Budgeted
310-205-JUN22	610233	07/14/2022	883148	599.45	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning services at MATS sites	5880-0591-935.000	5880-0591-935.000	5880	599.45	10	Board Approved/Budgeted
IN204100916	607878	06/30/2022	882633	864.05	BLUE 360 MEDIA LLC	Motor Vehicle Law Books	1010-0136-981.010	1010-0136-981.010	1010	864.05	11	County Administrator App
KL 3-16-2022	607745	06/23/2022	882490	80.11	Blue Care Network	FY22 Vendor Refund Blue Care Network KL 3-16-22	2220-0000-040.000	2220-0000-040.000	2220	80.11	7	Pass-Through Funds
TH 05-20-2021	608492	06/30/2022	882784	66.85	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross Blue Shield MI TH 05/20/2021	2220-0000-040.000	2220-0000-040.000	2220	66.85	7	Pass-Through Funds
AO 03-22-2022	608493	06/30/2022	882785	288.00	Blue Cross Blue Shield of Michigan	Vendor Refund Blue Cross Blue Shield MI AO 03/22/2022	2220-0000-040.000	2220-0000-040.000	2220	288.00	7	Pass-Through Funds
NC 12-1-21-1-25-22	608928	07/07/2022	882907	188.38	Blue Cross Complete	Vendor Refund Blue Cross NC 12/01/2021-01/25/2022	2220-0000-040.000	2220-0000-040.000	2220	188.38	7	Pass-Through Funds
July 2022 DTF	610259	07/14/2022	883149	56.77	BLUE LAKE TOWNSHIP TREASURER	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	56.77	7	Pass-Through Funds
1349063	610505	07/14/2022	883362	6,034.22	BMC SOFTWARE, INC	FY22 Track-It! Software licensing	2220-7777-947.000	2220-7777-947.000	2220	6,034.22	8	AuthoritativeOrder/JudgeApp
INV1780755	608643	07/07/2022	882963	279.45	BOB BARKER COMPANY	JTC; T-Shirts	2920-0662-748.000 2920-0659-748.000	2920-0662-748.000 2920-0659-748.000	2920 2920	209.59 69.86	8	AuthoritativeOrder/JudgeApp
INV1779708	608236	06/30/2022	882634	380.40	BOB BARKER COMPANY	Orange Pants and Shirts	1010-0351-747.351	1010-0351-747.351	1010	380.40	10	Board Approved/Budgeted
INV1778176	608326	06/30/2022	882634	354.24	BOB BARKER COMPANY	JTC; Shoes	2920-0662-748.000 2920-0659-748.000	2920-0662-748.000 2920-0659-748.000	2920 2920	265.68 88.56	8	AuthoritativeOrder/JudgeApp
52829	606893	06/23/2022	882337	264.75	BOB BROOKS COMPUTER SALES INC	Office Equipment	2210-6114-729.010	2210-6114-729.010	2210	264.75	11	County Administrator App
79304	607557	06/23/2022	882338	5,942.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 464 E Hume	1010-0175-934.175	1010-0175-934.175	1010	5,942.00	10	Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		PAID	CK #								
79316	607560	06/23/2022	882338	5,210.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1060 Allen	1010-0175-934.175	1010-0175-934.175	1010	5,210.00	10 Board Approved/Budgeted
79311	607563	06/23/2022	882338	6,134.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 165 Starling	1010-0175-934.175	1010-0175-934.175	1010	6,134.00	10 Board Approved/Budgeted
79306	609029	07/07/2022	882964	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1845 Manz	1010-0175-934.175	1010-0175-934.175	1010	3,350.00	10 Board Approved/Budgeted
79319	609032	07/07/2022	882964	5,778.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2021 Howden	1010-0175-934.175	1010-0175-934.175	1010	5,778.00	10 Board Approved/Budgeted
79280	607555	06/23/2022	882338	6,172.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4540 W Giles	1010-0175-934.175	1010-0175-934.175	1010	6,172.00	10 Board Approved/Budgeted
79278	607558	06/23/2022	882338	5,816.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 412 W Forest Park	1010-0175-934.175	1010-0175-934.175	1010	5,816.50	10 Board Approved/Budgeted
79314	607561	06/23/2022	882338	7,307.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1335 4th	1010-0175-934.175	1010-0175-934.175	1010	7,307.00	10 Board Approved/Budgeted
79318	609030	07/07/2022	882964	6,422.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3150 Fielstra	1010-0175-934.175	1010-0175-934.175	1010	6,422.00	10 Board Approved/Budgeted
79282	607554	06/23/2022	882338	6,330.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 5697 Fairview	1010-0175-934.175	1010-0175-934.175	1010	6,330.50	10 Board Approved/Budgeted
79353	607562	06/23/2022	882338	4,980.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 849 Chandler	1010-0175-934.175	1010-0175-934.175	1010	4,980.00	10 Board Approved/Budgeted
79283	607556	06/23/2022	882338	5,655.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 6230 Middle Lake	1010-0175-934.175	1010-0175-934.175	1010	5,655.50	10 Board Approved/Budgeted
79697	608510	06/30/2022	882635	2,275.00	BOWEN HEATING AND COOLING	NSP3 Funded home repair	2471-2471-801.000	2471-2471-801.000	2471	2,275.00	10 Board Approved/Budgeted
79464	609031	07/07/2022	882964	4,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3358 Oakwood Apt 219	1010-0175-934.175	1010-0175-934.175	1010	4,050.00	10 Board Approved/Budgeted
BHW-8	610563	07/14/2022	883150	1,000.00	BRAIN HEALTH WARRIORS	Neuro Science Lease, Training, and Oversight	2930-8944-801.000	2930-8944-801.000	2930	1,000.00	11 County Administrator App
831221	608940	07/07/2022	882965	50.00	BRAINS LLP	Restoration Session No Show Fee; JH; 6/24/22	2150-0149-802.000	2150-0149-802.000	2150	50.00	8 AuthoritativeOrder/JudgeApp
829211	608939	07/07/2022	882965	580.00	BRAINS LLP	Restoration Sessions; CJ; 6/22	2150-0149-802.000	2150-0149-802.000	2150	580.00	8 AuthoritativeOrder/JudgeApp
831618	610341	07/14/2022	883151	145.00	BRAINS LLP	Restoration Session; CJ; 6/29/22	2150-0149-802.000	2150-0149-802.000	2150	145.00	8 AuthoritativeOrder/JudgeApp
JPB739520.0136	608017	06/24/2022	882543	32.34	JUROR	Juror 739520 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	30.00	8 AuthoritativeOrder/JudgeApp
										2.34	
06172022BJ	608029	06/24/2022	882569	6.40	WITNESS	Witness: State vs RLH	1010-0229-825.010	1010-0229-825.010	1010	6.40	8 AuthoritativeOrder/JudgeApp
06132022BT	607503	06/20/2022	882150	6.34	WITNESS	Witness: State vs JLV	1010-0229-825.010	1010-0229-825.010	1010	6.34	8 AuthoritativeOrder/JudgeApp
Sprader 6/22	607674	06/23/2022	882339	234.86	BRENDA SPRADER	BS; Mileage for Upper MI Legal Inst Conf	2150-0142-863.000	2150-0142-863.000	2150	82.48	01 Emp. Travel/Training/Payroll
										82.49	
										109.98	
										(40.09)	
Sprader 6/29/22	608952	07/07/2022	882966	294.29	BRENDA SPRADER	BS; MPJA Annual Conference; Mileage & Meals	1010-0148-863.000	1010-0148-863.000	1010	258.57	01 Emp. Travel/Training/Payroll
										35.72	
2022002716MI	610247	07/14/2022	883152	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	1010-0148-802.000	1010	75.00	8 AuthoritativeOrder/JudgeApp
JPB703758.0131	607933	06/23/2022	882300	37.82	JUROR	Juror 703758 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										22.82	
JPB778595.0131	607926	06/23/2022	882301	21.08	JUROR	Juror 778595 Date 06/22/2022	1010-0131-822.030	1010-0131-822.030	1010	15.00	8 AuthoritativeOrder/JudgeApp
										6.08	
070120221038	608943	07/07/2022	882967	500.00	BRIAN JAMES NOORDHOFF	S&S Relief Assistance - FY 22 - JK	2930-8942-849.000	2930-8942-849.000	2930	500.00	9 Community Support/Relief
JPB710227.0136	608572	06/30/2022	882601	30.21	JUROR	Juror 710227 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										15.21	
06302022BR	610266	07/11/2022	883109	11.32	WITNESS	Witness: State vs LESM	1010-0229-825.010	1010-0229-825.010	1010	11.32	8 AuthoritativeOrder/JudgeApp
11979006	610237	07/14/2022	883153	1,298.45	BRINK'S INC.	Armored transportation 7/1/2022 to 7/31/2022	1010-0253-810.000	1010-0253-810.000	1010	1,298.45	10 Board Approved/Budgeted
06232022BL	608741	07/05/2022	882851	6.00	WITNESS	Witness: State vs CBL	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 CC	607326	06/20/2022	882195	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	25.00	8 AuthoritativeOrder/JudgeApp
06142022BH	607504	06/20/2022	882151	6.50	WITNESS	Witness: State vs SP	1010-0229-825.010	1010-0229-825.010	1010	6.50	8 AuthoritativeOrder/JudgeApp
07122022BD	610630	07/14/2022	883416	9.32	WITNESS	Witness: State vs CS	1010-0229-825.010	1010-0229-825.010	1010	9.32	8 AuthoritativeOrder/JudgeApp
06282022BE	608742	07/05/2022	882852	6.50	WITNESS	Witness: State vs WAS	1010-0229-825.010	1010-0229-825.010	1010	6.50	8 AuthoritativeOrder/JudgeApp
06232022BL-2	608743	07/05/2022	882853	6.00	WITNESS	Witness: State vs CBL	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
06212022BL	608030	06/24/2022	882570	6.42	WITNESS	Witness: State vs CBL	1010-0229-825.010	1010-0229-825.010	1010	6.42	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 CD	607327	06/20/2022	882196	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 KC	607328	06/20/2022	882197	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	50.00	8 AuthoritativeOrder/JudgeApp
EOB 23390	608888	07/07/2022	882908	765.30	BUILDING MEN FOR LIFE, INC	FY22 SUD residential services, recovery housing	2220-7777-832.020	2220-7777-832.020	2220	765.30	8 AuthoritativeOrder/JudgeApp
87207	608383	06/30/2022	882636	646.20	C & C COMMUNICATIONS INC	Radio System Upgrades	5880-0587-936.000	5880-0587-936.000	5880	646.20	10 Board Approved/Budgeted
87217	608998	07/14/2022	883154	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - June2022	5920-5050-855.000	5920-5050-855.000	5920	295.50	10 Board Approved/Budgeted
6192	608058	06/30/2022	882637	443.40	C-N-C ELECTRIC LLC	Trouble Call - Cell #2 - Mixers 4 & 12	5920-5060-936.000	5920-5060-936.000	5920	443.40	10 Board Approved/Budgeted
6193	608678	07/07/2022	882968	576.25	C-N-C ELECTRIC LLC	Volt Meter, Floats	5920-5060-778.000	5920-5060-778.000	5920	576.25	11 County Administrator App
07072022CJ	610631	07/14/2022	883417	11.46	WITNESS	Witness: State vs LDW	1010-0229-825.010	1010-0229-825.010	1010	11.46	8 AuthoritativeOrder/JudgeApp
JPB744922.0136	608589	06/30/2022	882602	34.77	JUROR	Juror 744922 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										19.77	
07052022CT	610632	07/14/2022	883418	7.52	WITNESS	Witness: State vs JA	1010-0229-825.010	1010-0229-825.010	1010	7.52	8 AuthoritativeOrder/JudgeApp
30315198	608669	07/07/2022	882969	2,767.58	CAMFIL USA INC	HW Halmond / FILTERS	2970-6493-936.000	2970-6493-936.000	2970	2,767.58	3 Discount Not Lost/Penalty
117701	609106	07/14/2022	883155	8,221.41	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 06/26/22-07/02/22	1010-0351-801.000	1010-0351-801.000	1010	6,718.61	10 Board Approved/Budgeted
										1,502.80	
117606	610560	07/14/2022	883155	956.00	CANTEEN SERVICES INC	Commissary Sales 07/22	1010-0351-747.351	1010-0351-747.351	1010	956.00	10 Board Approved/Budgeted
117134	607763	06/23/2022	882340	7,831.79	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 06/05/22-06/11/22	1010-0351-801.000	1010-0351-801.000	1010	6,399.99	10 Board Approved/Budgeted
										1,431.80	
117511	609105	07/14/2022	883155	8,031.44	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 06/19/22-06/25/22	1010-0351-801.000	1010-0351-801.000	1010	6,564.64	10 Board Approved/Budgeted
										1,466.80	
117324	608501	06/30/2022	882638	245.86	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 06/12/22-06/18/22	1010-0351-801.000	1010-0351-801.000	1010	245.86	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		PAID	CK #								
117039	607799	06/30/2022	882639	1,912.00	CANTEEN SERVICES INC	Snack Bags 06/22	1010-0351-747.351	1010-0351-747.351	1010	1,912.00	10 Board Approved/Budgeted
117135	607764	06/30/2022	882639	444.98	CANTEEN SERVICES INC	FY22 Jail Meal Svcs Supplies 06/05/22-06/11/22	1010-0351-801.000	1010-0351-801.000	1010	444.98	10 Board Approved/Budgeted
117323	608500	06/30/2022	882639	8,310.50	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 06/12/22-06/18/22	1010-0351-801.000	1010-0351-801.000	1010	6,790.70	10 Board Approved/Budgeted
										1,519.80	
117415	608823	07/07/2022	882970	478.00	CANTEEN SERVICES INC	Snack Bags 06/22	1010-0351-747.351	1010-0351-747.351	1010	478.00	10 Board Approved/Budgeted
06292022CB	608744	07/05/2022	882854	9.44	WITNESS	Witness: State vs TC	1010-0229-825.010	1010-0229-825.010	1010	9.44	8 AuthoritativeOrder/JudgeApp
193248	607333	06/23/2022	882341	200.00	CARIBOU SERVICES INC	Portable Restroom	2411-0695-939.010	2411-0695-939.010	2411	200.00	3 Discount Not Lost/Penalty
06152022	607632	06/23/2022	882342	476.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	476.00	6 Individual/Small Business
06142022	607631	06/23/2022	882342	104.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	104.00	6 Individual/Small Business
06162022	607634	06/23/2022	882342	480.32	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	440.32	6 Individual/Small Business
										40.00	
06162022-2	607639	06/23/2022	882342	100.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	100.00	6 Individual/Small Business
07082022	610447	07/14/2022	883156	520.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	420.00	6 Individual/Small Business
										100.00	
06302022	608807	07/07/2022	882971	1,171.68	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	1,171.68	6 Individual/Small Business
07112022	610445	07/14/2022	883156	100.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	100.00	6 Individual/Small Business
06202022	608292	06/30/2022	882640	480.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	480.00	6 Individual/Small Business
22-1069	607553	06/23/2022	882343	3,300.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1648 Madison	1010-0175-934.175	1010-0175-934.175	1010	3,300.00	10 Board Approved/Budgeted
06272022CC	608745	07/05/2022	882855	7.04	WITNESS	Witness: State vs BKD	1010-0229-825.010	1010-0229-825.010	1010	7.04	8 AuthoritativeOrder/JudgeApp
TO-R303145	608794	07/07/2022	882972	10.00	Carol Rich	Dog License Overpayment - P40067	7010-0000-208.000	7010-0000-208.000	7010	10.00	7 Pass-Through Funds
07112022CM	610633	07/14/2022	883419	9.44	WITNESS	Witness: State vs BS	1010-0229-825.010	1010-0229-825.010	1010	9.44	8 AuthoritativeOrder/JudgeApp
JPB701440.0131	607937	06/23/2022	882302	23.31	JUROR	Juror 701440 Date 06/22/2022	1010-0131-822.030	1010-0131-822.030	1010	15.00	8 AuthoritativeOrder/JudgeApp
										8.31	
TO-R303041	608603	07/07/2022	882973	104.51	Carter C Culver	2021 tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	104.51	7 Pass-Through Funds
July 2022 DTF	610260	07/14/2022	883157	52.94	CASNOVIA TOWNSHIP TREASURER	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	52.94	7 Pass-Through Funds
06142022CW	607505	06/20/2022	882152	9.00	WITNESS	Witness: State vs JR	1010-0229-825.010	1010-0229-825.010	1010	9.00	8 AuthoritativeOrder/JudgeApp
JPB795524.0136	608016	06/24/2022	882544	32.22	JUROR	Juror 795524 Date 06/23/2022	1010-0136-822.030	1010-0136-822.030	1010	30.00	8 AuthoritativeOrder/JudgeApp
										2.22	
EOB 23443	610484	07/14/2022	883363	2,715.00	CATHERINE BRACEY	FY22 Specialized Residential Services	2220-7777-801.110	2220-7777-801.110	2220	2,715.00	8 AuthoritativeOrder/JudgeApp
EOB 23279	607690	06/23/2022	882491	2,805.50	CATHERINE BRACEY	FY22 Specialized Residential Services	2220-7777-801.110	2220-7777-801.110	2220	2,805.50	10 Board Approved/Budgeted
CK 6-30-2022	608897	07/07/2022	882909	7,500.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff	2220-7777-801.000	2220-7777-801.000	2220	7,500.00	8 AuthoritativeOrder/JudgeApp
CK 6-17-2022	607742	06/23/2022	882492	7,225.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff	2220-7777-801.000	2220-7777-801.000	2220	7,225.00	10 Board Approved/Budgeted
EOB 23436	610477	07/14/2022	883364	2,526.75	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	2220-7777-832.015	2220	2,526.75	10 Board Approved/Budgeted
WM59131 05/22	608820	07/07/2022	882974	1,850.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive Behavioral classes 05/22	2640-0377-801.122	2640-0377-801.122	2640	1,850.00	10 Board Approved/Budgeted
EOB 23386	608866	07/07/2022	882910	3,364.71	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	2220-7777-832.015	2220	3,364.71	8 AuthoritativeOrder/JudgeApp
EOB 23220	607489	07/07/2022	882910	(122.75)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services TB	2220-7777-832.016	2220-7777-832.016	2220	(122.75)	10 Board Approved/Budgeted
EOB 23318	610458	07/14/2022	883364	(37.50)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services takeback	2220-7777-832.016	2220-7777-832.016	2220	(37.50)	10 Board Approved/Budgeted
EOB 23415	610421	07/14/2022	883364	(80.04)	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services takeback	2220-7777-832.015	2220-7777-832.015	2220	(80.04)	10 Board Approved/Budgeted
062722	608367	06/30/2022	882641	43.52	CATHY S HOUSEMAN	Exp Reimburse Mileage: June	2300-0251-863.000	2300-0251-863.000	2300	43.52	01 Emp. Travel/Training/Payroll
V813709	607666	06/23/2022	882344	3,360.00	CDW GOVERNMENT	Acer (16) Monitors	6680-0228-729.010	6680-0228-729.010	6680	3,360.00	3 Discount Not Lost/Penalty
V305192	607672	06/23/2022	882344	1,765.58	CDW GOVERNMENT	LVO E 15 2 Laptops	2600-2996-729.010	2600-2996-729.010	2600	1,765.58	3 Discount Not Lost/Penalty
GR2201330	607664	06/23/2022	882344	410.00	CDW GOVERNMENT	Professional Services MC 11 04-Ad Hoc	6680-0228-802.000	6680-0228-802.000	6680	410.00	11 County Administrator App
GR2201402	608986	07/14/2022	883158	855.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	6680-0228-947.100	6680	855.00	10 Board Approved/Budgeted
ZR00249580	607668	06/23/2022	882344	49,836.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	6680-0228-947.100	6680	49,836.00	10 Board Approved/Budgeted
GR2201242	607671	06/23/2022	882344	205.00	CDW GOVERNMENT	Professional Services MC 2021.04-AD HOC	6680-0228-802.000	6680-0228-802.000	6680	205.00	3 Discount Not Lost/Penalty
GR2201496	608987	07/14/2022	883158	205.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	6680-0228-947.100	6680	205.00	10 Board Approved/Budgeted
V822609	608990	07/07/2022	882975	882.79	CDW GOVERNMENT	LVO Computer	2600-2996-729.010	2600-2996-729.010	2600	882.79	3 Discount Not Lost/Penalty
GR2201495	608988	07/14/2022	883158	3,075.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	6680-0228-947.100	6680	3,075.00	10 Board Approved/Budgeted
GR2201331	607662	06/23/2022	882344	1,432.50	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	6680-0228-947.100	6680	1,432.50	10 Board Approved/Budgeted
ZR00249581	607670	06/23/2022	882344	3,528.00	CDW GOVERNMENT	FY2022 Muskegon Co Cisco Voice Upgrade	6680-0228-947.100	6680-0228-947.100	6680	3,528.00	10 Board Approved/Budgeted
V947491	607673	06/23/2022	882344	882.79	CDW GOVERNMENT	Laptop for Exit	6680-0228-729.010	6680-0228-729.010	6680	882.79	3 Discount Not Lost/Penalty
July 2022 DTF	610262	07/14/2022	883159	62.25	CEDAR CREEK TOWNSHIP	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	62.25	7 Pass-Through Funds
EOB 23358	608429	06/30/2022	882786	402.40	CEI-CMH	FY22 Psychiatric services for CMH consumers	2220-7777-801.000	2220-7777-801.000	2220	402.40	8 AuthoritativeOrder/JudgeApp
481	608840	07/07/2022	882976	612.50	CHARLES NICHOLAS CURCIO	WSPB LEGAL SERVICES - 06/01/22 - 06/22/22	5910-0552-829.000	5910-0552-829.000	5910	306.25	8 AuthoritativeOrder/JudgeApp
										306.25	
06152022	607551	06/23/2022	882345	50.00	Charlotte Johnson	Conference Room Deposit Refund 6/15/2022	5880-0591-669.032	5880-0591-669.032	5880	50.00	7 Pass-Through Funds
07132022CB	610634	07/14/2022	883420	6.10	WITNESS	Witness: State vs MSC	1010-0229-825.010	1010-0229-825.010	1010	6.10	8 AuthoritativeOrder/JudgeApp
06292022CJ	608746	07/05/2022	882856	6.34	WITNESS	Witness: State vs DMJ	1010-0229-825.010	1010-0229-825.010	1010	6.34	8 AuthoritativeOrder/JudgeApp
EOB 23387	608674	07/07/2022	882911	(159.60)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services adj.	2220-7777-832.016	2220-7777-832.016	2220	(159.60)	10 Board Approved/Budgeted
EOB 23243	607689	06/23/2022	882493	536.36	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	2220-7777-832.017	2220	536.36	10 Board Approved/Budgeted
EOB 23321	607692	06/23/2022	882493	1,625.93	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	2220-7777-832.017	2220	1,625.93	10 Board Approved/Budgeted
EOB 23336	607706	06/23/2022	882493	41,261.64	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	2220-7777-832.017	2220	41,261.64	10 Board Approved/Budgeted
EOB 23440	610481	07/14/2022	883365	18,618.65	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	2220-7777-832.017	2220	18,618.65	10 Board Approved/Budgeted
EOB 23412	610391	07/14/2022	883365	(61.39)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services adj.	2220-7777-832.017	2220-7777-832.017	2220	(61.39)	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
EOB 23426	610476	07/14/2022	883365	49,291.21	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	2220-7777-832.017	2220	49,291.21	10 Board Approved/Budgeted
EOB 23391	608867	07/07/2022	882911	26,206.60	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	2220-7777-832.017	2220	26,206.60	8 AuthoritativeOrder/JudgeApp
07062022CJ	610267	07/11/2022	883110	12.20	WITNESS	Witness: State vs SKM	1010-0229-825.010	1010-0229-825.010	1010	12.20	8 AuthoritativeOrder/JudgeApp
July 2022 LH	608447	06/30/2022	882787	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/ 970 Washington Apt. 1, Muskegon, MI 49441	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
July 2022 BL	608440	06/30/2022	882787	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD I/9 Isabella, Muskegon, MI 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
July 2022 LS	608448	06/30/2022	882787	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD III/2825 Sanford Apt 5 Muskegon, MI 49444	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 JK	607330	06/20/2022	882198	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	100.00	8 AuthoritativeOrder/JudgeApp
E93032313-062122	609048	07/14/2022	883160	198.36	CHRISTINA P HERREMANS	MEALS - ADVANCED DRIVING COURSE - MSP	1010-0320-957.000	1010-0320-957.000	1010	198.36	01 Emp. Travel/Training/Payroll
22-001220-FH	607492	06/23/2022	882346	450.00	CHRISTINA VANGEEEST	Refund Net Bond	7010-0000-265.002	7010-0000-265.002	7010	450.00	7 Pass-Through Funds
JPB700376.0136	608565	06/30/2022	882603	35.71	JUROR	Juror 700376 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	20.71	
06172022CS	608031	06/24/2022	882571	8.40	WITNESS	Witness: State vs JH	1010-0229-825.010	1010-0229-825.010	1010	8.40	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 ST	607461	06/20/2022	882199	1,023.00	CHUCK WHITLOW	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	1,023.00	8 AuthoritativeOrder/JudgeApp
JPB721104.0131	607936	06/23/2022	882303	24.59	JUROR	Juror 721104 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	9.59	
RSTC 6/14/22 JR	607332	06/20/2022	882200	80.00	CITIZENS INSURANCE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	80.00	8 AuthoritativeOrder/JudgeApp
1324	608518	07/07/2022	882977	51.97	CITY BOY FARMER LLC	FM / 2 CYCLE OIL & TRIMMER LINE	6340-0249-778.000	6340-0249-778.000	6340	51.97	6 Individual/Small Business
1381	608526	07/07/2022	882977	16.00	CITY BOY FARMER LLC	FM / TRIMMER LINE	6340-0249-778.000	6340-0249-778.000	6340	55.98	6 Individual/Small Business
							6340-0249-778.000	6340-0249-778.000	6340	(39.98)	
1382	608519	07/07/2022	882977	5.99	CITY BOY FARMER LLC	HL / WATERING CAN	2300-0273-938.000	2300-0273-938.000	2300	5.99	6 Individual/Small Business
1325	608520	07/07/2022	882977	159.95	CITY BOY FARMER LLC	VARIOUS SITES / GRASS SEED	2300-0273-938.000	2300-0273-938.000	2300	53.32	6 Individual/Small Business
							2300-0274-938.000	2300-0274-938.000	2300	53.32	
							1010-0265-938.000	1010-0265-938.000	1010	53.31	
1125	610346	07/14/2022	883161	60.99	CITY BOY FARMER LLC	FM / TRIMMER LINE	1010-0265-778.000	1010-0265-778.000	1010	60.99	6 Individual/Small Business
July 2022 DTF	610314	07/14/2022	883162	53.37	CITY OF MONTAGUE	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	53.37	7 Pass-Through Funds
10127000 06/2022	610427	07/14/2022	883163	165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St	5920-5060-923.000	5920-5060-923.000	5920	165.76	10 Board Approved/Budgeted
MUC LMF 4-6/22	609053	07/14/2022	883164	143.37	CITY OF MUSKEGON	Local Municipality Fees; Apr-Jun '22	7010-0000-216.500	7010-0000-216.500	7010	143.37	8 AuthoritativeOrder/JudgeApp
22-0008250	607642	06/23/2022	882351	343.02	CITY OF MUSKEGON	ESW WATER SAMPLING / MAY 2022	5910-0552-801.400	5910-0552-801.400	5910	343.02	10 Board Approved/Budgeted
July 2022 DTF	610315	07/14/2022	883164	496.87	CITY OF MUSKEGON	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	496.87	7 Pass-Through Funds
22-0008249	610232	07/14/2022	883165	32,635.97	CITY OF MUSKEGON	ESW WATER MAINTENANCE - MAY 2022	5910-0552-801.000	5910-0552-801.000	5910	32,635.97	10 Board Approved/Budgeted
MUPD 05/22	607806	07/07/2022	882978	16,451.57	CITY OF MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	1210-0317-801.000	1210	16,451.57	10 Board Approved/Budgeted
22-0008252	607640	06/23/2022	882348	1,471.13	CITY OF MUSKEGON	NSW WATER SAMPLING / MAY 2022	5910-0546-801.400	5910-0546-801.400	5910	1,471.13	10 Board Approved/Budgeted
Musk Tax 06/22	608359	06/30/2022	882643	21,332.52	CITY OF MUSKEGON	06/22 EE W/H-City of Muskegon	7040-0000-228.022	7040-0000-228.022	7040	21,332.52	7 Pass-Through Funds
06/06/22 8001	608370	06/30/2022	882642	61,471.44	CITY OF MUSKEGON	399348001 / 44 Ottawa St	5910-0546-923.050	5910-0546-923.050	5910	61,471.44	10 Board Approved/Budgeted
12245010222	608668	07/07/2022	882980	429.83	CITY OF MUSKEGON	S&S Relief Assistance - FY 22 -HR	2930-8942-849.000	2930-8942-849.000	2930	429.83	9 Community Support/Relief
315137603 JUN 22	608852	07/07/2022	882979	10.50	CITY OF MUSKEGON	LB 2035 Bourdon ST WATER/SEWER BILL	5500-0000-039.000	5500-0000-039.000	5500	10.50	10 Board Approved/Budgeted
06/06/22 7601	608371	06/30/2022	882642	77,720.10	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	5910-0552-923.050	5910	77,720.10	10 Board Approved/Budgeted
125417602	607979	06/30/2022	882644	165.70	CITY OF MUSKEGON	Grant Relief Assistance - FY 22 - BS	2930-8944-849.000	2930-8944-849.000	2930	165.70	9 Community Support/Relief
120537502 JUN22	607595	06/23/2022	882350	787.48	CITY OF MUSKEGON	LB-120537502/1152 Kampenga WATER/SEWER BILL	5500-2550-931.002	5500-2550-931.002	5500	787.48	10 Board Approved/Budgeted
22-0008253	607641	06/23/2022	882348	3,039.27	CITY OF MUSKEGON	NSW WATER MAINTENANCE / MAY 2022	5910-0546-801.100	5910-0546-801.100	5910	3,039.27	10 Board Approved/Budgeted
22-0006	607252	06/23/2022	882347	195,475.98	CITY OF MUSKEGON	FY22-Reimbursement for Windward Pointe Grant	2240-6215-801.000	2240-6215-801.000	2240	195,475.98	10 Board Approved/Budgeted
05/22 SubpReimb	607429	06/23/2022	882349	811.30	CITY OF MUSKEGON	05/22 Subpoena Reimbursements	1010-0229-825.010	1010-0229-825.010	1010	811.30	8 AuthoritativeOrder/JudgeApp
July 2022 DTF	610317	07/14/2022	883166	154.79	CITY OF MUSKEGON HEIGHTS	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	154.79	7 Pass-Through Funds
Msk Hts Tax 06/22	608357	06/30/2022	882645	628.23	CITY OF MUSKEGON HEIGHTS	06/22 EE W/H-Muskegon Heights	7040-0000-228.021	7040-0000-228.021	7040	628.23	7 Pass-Through Funds
06292022	610251	07/14/2022	883167	1,052.56	CITY OF MUSKEGON HEIGHTS TREASURER	Water/Sewer Service 5/19/2022 - 6/29/2022	5880-0591-923.000	5880-0591-923.000	5880	521.62	10 Board Approved/Budgeted
							5880-0591-925.000	5880-0591-925.000	5880	530.94	
July 2022 DTF	610318	07/14/2022	883168	61.14	CITY OF NORTH MUSKEGON	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	61.14	7 Pass-Through Funds
NSPD 5/22	607801	07/07/2022	882981	8,231.45	CITY OF Norton SHORES	Participation in OHSP Safe Community Grant	1210-0317-801.000	1210-0317-801.000	1210	8,231.45	10 Board Approved/Budgeted
July 2022 DTF	610320	07/14/2022	883170	371.33	CITY OF Norton SHORES	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	371.33	7 Pass-Through Funds
305601	609026	07/14/2022	883169	3,143.44	CITY OF Norton SHORES	LEO Support June 2022	5810-0535-805.000	5810-0535-805.000	5810	3,143.44	10 Board Approved/Budgeted
337062	610371	07/14/2022	883169	47,000.59	CITY OF Norton SHORES	ARFF Services FY2022 AIRPORT	5810-0536-805.010	5810-0536-805.010	5810	47,000.59	10 Board Approved/Budgeted
July 2022 DTF	610321	07/14/2022	883171	50.66	CITY OF ROOSEVELT PARK	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	50.66	7 Pass-Through Funds
07/22 SubpReimb	610361	07/14/2022	883172	111.00	CITY OF WHITEHALL	Subpoena reimb 04/11/22-06/07/22	1010-0229-825.010	1010-0229-825.010	1010	111.00	8 AuthoritativeOrder/JudgeApp
July 2022 DTF	610322	07/14/2022	883172	54.45	CITY OF WHITEHALL	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	54.45	7 Pass-Through Funds
5104591365.001	610339	07/14/2022	883173	6,700.00	CITY SERVICES INC	LINE STOPS / HARVEY STREET repair	5910-0552-801.000	5910-0552-801.000	5910	6,700.00	3 Discount Not Lost/Penalty
229401	607678	06/23/2022	882352	24,310.11	CIVICPLUS INC	FY2022 Website Annual Renewal	6680-0228-947.100	6680-0228-947.100	6680	24,310.11	10 Board Approved/Budgeted
76827	609042	07/14/2022	883174	22.95	CLASSIC STAMP & SIGN	SIGNATURE STAMP	5710-0520-729.000	5710-0520-729.000	5710	22.95	6 Individual/Small Business
76821	609159	07/14/2022	883174	22.95	CLASSIC STAMP & SIGN	Stamp for District court	1010-0136-729.000	1010-0136-729.000	1010	22.95	6 Individual/Small Business
76645	607232	06/23/2022	882353	168.00	CLASSIC STAMP & SIGN	Sign for R-Station	5920-5040-746.000	5920-5040-746.000	5920	168.00	6 Individual/Small Business
76768	607984	06/30/2022	882646	26.95	CLASSIC STAMP & SIGN	SIGNATURE STAMP	5710-0520-729.000	5710-0520-729.000	5710	26.95	6 Individual/Small Business
07062022CV-2	610637	07/14/2022	883423	6.00	WITNESS	Witness: State vs JDC	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
06162022CV-3	608034	06/24/2022	882574	6.00	WITNESS	Witness: State vs JDC	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
06272022CV	608747	07/05/2022	882857	6.44	WITNESS	Witness: State vs JDM	1010-0229-825.010	1010-0229-825.010	1010	6.44	8 AuthoritativeOrder/JudgeApp
06162022CV	608032	06/24/2022	882572	7.22	WITNESS	Witness: State vs JDC	1010-0229-825.010	1010-0229-825.010	1010	7.22	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	EXCEPTION RULE		
		PAID	CK #						GL AMOUNT	("NOT AN EXCEPTION")	
06282022CV	608749	07/05/2022	882859	6.44	WITNESS	Witness: State vs KJPH	1010-0229-825.010	1010-0229-825.010	1010	6.44	8 AuthoritativeOrder/JudgeApp
06272022CV-2	608748	07/05/2022	882858	6.00	WITNESS	Witness: State vs HCE	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
07052022CV	610635	07/14/2022	883421	7.52	WITNESS	Witness: State vs JA	1010-0229-825.010	1010-0229-825.010	1010	7.52	8 AuthoritativeOrder/JudgeApp
07062022CV-3	610638	07/14/2022	883424	6.00	WITNESS	Witness: State vs JDC	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
06162022CV-2	608033	06/24/2022	882573	6.00	WITNESS	Witness: State vs JDC	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
07062022CV	610636	07/14/2022	883422	7.52	WITNESS	Witness: State vs JDC	1010-0229-825.010	1010-0229-825.010	1010	7.52	8 AuthoritativeOrder/JudgeApp
53515	607757	06/23/2022	882494	1,601.30	COHL, STOKER & TOSKEY, P.C.	FY22 Legal fees HealthWest	2220-7777-801.000	2220-7777-801.000	2220	1,601.30	11 County Administrator App
0002	608944	07/07/2022	882982	1,440.00	COLBERT WILLIAMS	Parent Workshop Series; 4/14 - 5/4/22	2920-0667-802.000	2920-0667-802.000	2920	1,440.00	6 Individual/Small Business
07122022CE	610639	07/14/2022	883425	7.26	WITNESS	Witness: State vs RA	1010-0229-825.010	1010-0229-825.010	1010	7.26	8 AuthoritativeOrder/JudgeApp
COBRAJulyEyeMed2022	608263	06/30/2022	882647	38.65	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium	6770-0222-910.000	6770-0222-910.000	6770	38.65	10 Board Approved/Budgeted
EyeMedJuly2022	608261	06/30/2022	882647	7,955.48	COMBINED INSURANCE CO. OF AMERICA	FY22 Vision Premium	6770-0222-910.000	6770-0222-910.000	6770	7,955.48	10 Board Approved/Budgeted
070722 Cable	610231	07/14/2022	883175	190.10	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/Cable 990 Terrace St 07/20/22-08/19/22	1010-0131-850.000	1010-0131-850.000	1010	58.93	10 Board Approved/Budgeted
							1010-0229-850.000	1010-0229-850.000	1010	62.73	
							2800-0232-850.000	2800-0232-850.000	2800	26.62	
							1010-0351-850.000	1010-0351-850.000	1010	41.82	
Q3-100034396	608821	07/07/2022	882983	1,523.90	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	1010-0351-802.000	1010	1,523.90	10 Board Approved/Budgeted
Q3-100034383	607798	06/30/2022	882648	4,817.03	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	1010-0351-802.000	1010	4,817.03	10 Board Approved/Budgeted
JPB722273.0136	608023	06/24/2022	882545	21.90	JUROR	Juror 722273 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	6.90	
4960-1009929	610373	07/14/2022	883176	261.98	CONSOLIDATED ELECTRICAL DISTRIBUTOR	CZ-62950 / lamps	5810-0536-938.000	5810-0536-938.000	5810	261.98	3 Discount Not Lost/Penalty
205634903563	607804	06/30/2022	882649	35.19	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd 06/2022	5920-5060-921.000	5920-5060-921.000	5920	35.19	2 Utilities & Cellular Phones
203232229146	607280	06/23/2022	882354	43.45	CONSUMERS ENERGY	LB/1030-3589-3603/3511 Brentwood ST	5500-0000-039.000	5500-0000-039.000	5500	43.45	2 Utilities & Cellular Phones
201096508039	607478	06/23/2022	882354	36.02	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr 06/2022	5920-5060-921.000	5920-5060-921.000	5920	36.02	2 Utilities & Cellular Phones
206702507366	607575	06/23/2022	882354	573.42	CONSUMERS ENERGY	1000 0023 1322 / 895 W Wolf Lake Rd 06/2022	5920-5060-921.000	5920-5060-921.000	5920	573.42	2 Utilities & Cellular Phones
206702507362	607578	06/23/2022	882354	21,719.81	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa 06/2022	5920-5060-921.000	5920-5060-921.000	5920	21,719.81	10 Board Approved/Budgeted
202787233656	607581	06/23/2022	882354	725.94	CONSUMERS ENERGY	LB-1030-2242-5856/950 W Norton Ave STE 300	5500-0000-039.000	5500-0000-039.000	5500	725.94	2 Utilities & Cellular Phones
204834049014	607910	06/30/2022	882649	29.24	CONSUMERS ENERGY	1000 5942 3556 / 1050 7TH	2300-0273-921.000	2300-0273-921.000	2300	29.24	2 Utilities & Cellular Phones
204389116658	607990	06/30/2022	882649	667.30	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	2970-6494-921.000	2970	667.30	2 Utilities & Cellular Phones
204389116656	607993	06/30/2022	882649	150.34	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	5910-0552-921.000	5910	150.34	2 Utilities & Cellular Phones
201452393633	607996	06/30/2022	882649	32.70	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	1010-0265-921.000	1010	16.35	2 Utilities & Cellular Phones
							1010-0271-921.000	1010-0271-921.000	1010	16.35	
201808355267	608062	06/30/2022	882649	19.87	CONSUMERS ENERGY	LB-1030-3243-6158/932 Bob Ave	5500-0000-039.000	5500-0000-039.000	5500	19.87	2 Utilities & Cellular Phones
206880386582	608219	06/30/2022	882649	7,831.80	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton-Whitehall Rd 06/2022	5920-5060-921.000	5920-5060-921.000	5920	7,831.80	2 Utilities & Cellular Phones
201719367456	608222	06/30/2022	882649	40.45	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa St 06/2022	5920-5060-921.000	5920-5060-921.000	5920	40.45	2 Utilities & Cellular Phones
201719367888	608225	06/30/2022	882649	32.84	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra 06/2022	5920-5060-921.000	5920-5060-921.000	5920	32.84	2 Utilities & Cellular Phones
204656070392	608239	06/30/2022	882649	4,214.03	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	1010-0268-921.000	1010	4,214.03	2 Utilities & Cellular Phones
201185488621	608245	06/30/2022	882649	28.37	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	2080-0691-921.000	2080	28.37	2 Utilities & Cellular Phones
206969308833	608248	06/30/2022	882649	32.56	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	2080-0691-921.000	2080	32.56	2 Utilities & Cellular Phones
201808365649	608408	06/30/2022	882649	29.94	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0536-921.000	5810-0536-921.000	5810	29.94	2 Utilities & Cellular Phones
205990881997	608955	07/07/2022	882984	29.24	CONSUMERS ENERGY	1000 2408 5142 / 7808 E Apple Ave	1010-0265-921.000	1010-0265-921.000	1010	29.24	2 Utilities & Cellular Phones
206524596906	608989	07/07/2022	882984	9.88	CONSUMERS ENERGY	LB-1030-3589-4155/612 Ada Ave	5500-0000-039.000	5500-0000-039.000	5500	9.88	2 Utilities & Cellular Phones
207058150923	608995	07/14/2022	883177	4,586.87	CONSUMERS ENERGY	1000 0007 4755 / 3571 S Getty St 07/2022	5920-5060-921.000	5920-5060-921.000	5920	4,586.87	2 Utilities & Cellular Phones
204745067216	608666	07/07/2022	882984	44.20	CONSUMERS ENERGY	4808 Airport Acces 1000 3716 2193	5810-0536-921.000	5810-0536-921.000	5810	44.20	2 Utilities & Cellular Phones
201986361812	608691	07/07/2022	882984	574.16	CONSUMERS ENERGY	1000 4797 9420 / 8620 Water 07/2022	5920-5060-921.000	5920-5060-921.000	5920	574.16	2 Utilities & Cellular Phones
207146727062	608994	07/14/2022	883177	2,608.36	CONSUMERS ENERGY	1000 0015 8376 / 785 Whitehall Rd 07/2022	5920-5060-921.000	5920-5060-921.000	5920	2,608.36	2 Utilities & Cellular Phones
207058138408	607987	06/30/2022	882649	29.24	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	1010-0260-921.000	1010	29.24	2 Utilities & Cellular Phones
201541379201	607995	06/30/2022	882649	52.08	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	2300-0273-921.000	2300	52.08	2 Utilities & Cellular Phones
206969313171	608596	07/07/2022	882984	40.63	CONSUMERS ENERGY	1000 9116 6098 / 9016 Silver Creek 06/2022	5920-5060-921.000	5920-5060-921.000	5920	40.63	2 Utilities & Cellular Phones
204745067217	608665	07/07/2022	882984	35.04	CONSUMERS ENERGY	4916 Airport Acces / 1000 3716 7242	5810-0536-921.000	5810-0536-921.000	5810	35.04	2 Utilities & Cellular Phones
206524583654	608373	06/30/2022	882649	36.29	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	1010-0263-921.000	1010	36.29	2 Utilities & Cellular Phones
203588195999	608393	06/30/2022	882649	21.34	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	5910-0546-921.000	5910	21.34	2 Utilities & Cellular Phones
206079863449	608396	06/30/2022	882649	34.50	CONSUMERS ENERGY	1000 1651 9363 / 569 W McMillan 06/2022	5920-5060-921.000	5920-5060-921.000	5920	34.50	2 Utilities & Cellular Phones
206702511408	607912	06/30/2022	882649	33,101.20	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	1010-0265-921.000	1010	1,324.05	2 Utilities & Cellular Phones
							1010-0270-921.000	1010-0270-921.000	1010	662.02	
							1010-0271-921.000	1010-0271-921.000	1010	31,115.13	
205545950560	608224	06/30/2022	882649	36.29	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa St 06/2022	5920-5060-921.000	5920-5060-921.000	5920	36.29	2 Utilities & Cellular Phones
20118548338	608227	06/30/2022	882649	30.07	CONSUMERS ENERGY	4832 Airport Acces / 1000 3716 3530	5810-0536-921.000	5810-0536-921.000	5810	30.07	2 Utilities & Cellular Phones
206969308834	608247	06/30/2022	882649	47.37	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	2080-0691-921.000	2080	47.37	2 Utilities & Cellular Phones
206969308831	608250	06/30/2022	882649	30.91	CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr	2080-0691-921.000	2080-0691-921.000	2080	30.91	2 Utilities & Cellular Phones
202965227630	608253	06/30/2022	882649	955.23	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr	2080-0691-921.000	2080-0691-921.000	2080	955.23	2 Utilities & Cellular Phones
205367979322	608256	06/30/2022	882649	1,099.18	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr	2080-0691-921.000	2080-0691-921.000	2080	1,099.18	2 Utilities & Cellular Phones
206702511385	608273	06/30/2022	882649	2,888.47	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	5880-0591-921.000	5880	2,888.47	2 Utilities & Cellular Phones
204656070424	608276	06/30/2022	882649	626.75	CONSUMERS ENERGY	1000 0035 9214 / 3200 MacArthur 06/2022	5920-5060-921.000	5920-5060-921.000	5920	626.75	2 Utilities & Cellular Phones
206702511391	607809	06/30/2022	882649	213.04	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherrman 06/2022	5920-5060-921.000	5920-5060-921.000	5920	213.04	2 Utilities & Cellular Phones

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		PAID	CK #								
202698249259	607477	06/23/2022	882354	32.02	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr 06/2022	5920-5060-921.000	5920-5060-921.000	5920	32.02	2 Utilities & Cellular Phones
201096508038	607480	06/23/2022	882354	32.97	CONSUMERS ENERGY	1000 5995 5763/1960 Addison 06/2022	5920-5060-921.000	5920-5060-921.000	5920	32.97	2 Utilities & Cellular Phones
201897326678	607612	06/23/2022	882354	90.70	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	5810-0536-921.000	5810	90.70	2 Utilities & Cellular Phones
206346683317	609118	07/14/2022	883177	116.06	CONSUMERS ENERGY	1000 0007 2148 / Street Light(s)	2080-0691-921.000	2080-0691-921.000	2080	116.06	2 Utilities & Cellular Phones
202698274934	609121	07/14/2022	883177	74.91	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	2080-0691-921.000	2080	74.91	2 Utilities & Cellular Phones
202253313146	607317	06/23/2022	882354	56.37	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd	5920-5060-921.000	5920-5060-921.000	5920	56.37	2 Utilities & Cellular Phones
RSTC 6/14/22 PD	607334	06/20/2022	882201	27.50	CONSUMERS ENERGY	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	27.50	8 AuthoritativeOrder/JudgeApp
202698274933	609122	07/14/2022	883177	36.45	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	2080-0691-921.000	2080	36.45	2 Utilities & Cellular Phones
205190035928	609125	07/14/2022	883177	727.94	CONSUMERS ENERGY	1000 1879 5862 / 10701 Nichols Rd	2080-0691-921.000	2080-0691-921.000	2080	727.94	2 Utilities & Cellular Phones
204211147633	609134	07/14/2022	883177	19.22	CONSUMERS ENERGY	LB: 1030 3260 1157/1933 Leahy St	5500-0000-039.000	5500-0000-039.000	5500	19.22	2 Utilities & Cellular Phones
206079863450	608395	06/30/2022	882649	35.04	CONSUMERS ENERGY	1000 1651 9553 / 1051 W Riley-Thompson 06/2022	5920-5060-921.000	5920-5060-921.000	5920	35.04	2 Utilities & Cellular Phones
206079863448	608398	06/30/2022	882649	35.04	CONSUMERS ENERGY	1000 1651 9025 / 690 W Tyler 06/2022	5920-5060-921.000	5920-5060-921.000	5920	35.04	2 Utilities & Cellular Phones
206969310541	608401	06/30/2022	882649	368.14	CONSUMERS ENERGY	1000 0007 9283 / 2441 Lake Ave 06/2022	5920-5060-921.000	5920-5060-921.000	5920	368.14	2 Utilities & Cellular Phones
206969315612	608690	07/07/2022	882984	1,193.62	CONSUMERS ENERGY	1000 0035 4058 / 300 S Lake 07/2022	5920-5060-921.000	5920-5060-921.000	5920	1,193.62	2 Utilities & Cellular Phones
201808368113	608853	07/07/2022	882984	17.19	CONSUMERS ENERGY	LB 1030 3260 1157/1933 Leahy St	5500-0000-039.000	5500-0000-039.000	5500	17.19	2 Utilities & Cellular Phones
207146727060	608959	07/14/2022	883177	1,469.58	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	5910-0546-921.000	5910	1,469.58	2 Utilities & Cellular Phones
202342337539	610418	07/14/2022	883177	377.23	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	5710-0526-921.000	5710	377.23	2 Utilities & Cellular Phones
20625702507359	607547	06/30/2022	882649	6,747.30	CONSUMERS ENERGY	2970-6493-921.000 / 376 E Apple Ave	2970-6493-921.000	2970-6493-921.000	2970	6,747.30	2 Utilities & Cellular Phones
206702507363	607576	06/23/2022	882354	161,501.13	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island Rd 06/2022	5920-5060-921.000	5920-5060-921.000	5920	161,501.13	10 Board Approved/Budgeted
206524575447	607808	06/30/2022	882649	37.14	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St 06/2022	5920-5060-921.000	5920-5060-921.000	5920	37.14	2 Utilities & Cellular Phones
206257773372	607908	06/30/2022	882649	141.64	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	2300-0273-921.000	2300	141.64	2 Utilities & Cellular Phones
206702511394	607911	06/30/2022	882649	11,344.24	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	6340-0241-921.000	6340	453.77	2 Utilities & Cellular Phones
							6340-0242-921.000	6340-0242-921.000	6340	113.44	
							6340-0243-921.000	6340-0243-921.000	6340	1,701.64	
							6340-0244-921.000	6340-0244-921.000	6340	2,268.85	
							6340-0245-921.000	6340-0245-921.000	6340	1,134.42	
							6340-0246-921.000	6340-0246-921.000	6340	1,134.42	
							6340-0247-921.000	6340-0247-921.000	6340	1,701.64	
							6340-0248-921.000	6340-0248-921.000	6340	2,268.85	
							6340-0249-921.000	6340-0249-921.000	6340	567.21	
202787240762	607985	06/30/2022	882649	343.54	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	2300-0273-921.000	2300	343.54	2 Utilities & Cellular Phones
204745058763	607988	06/30/2022	882649	38.38	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	1010-0270-921.000	1010	38.38	2 Utilities & Cellular Phones
202787240764	607991	06/30/2022	882649	73.53	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	2300-0273-921.000	2300	73.53	2 Utilities & Cellular Phones
202787240763	607994	06/30/2022	882649	60.24	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	2300-0273-921.000	2300	60.24	2 Utilities & Cellular Phones
206524577419	607997	06/30/2022	882649	253.42	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	1010-0265-921.000	1010	253.42	2 Utilities & Cellular Phones
201185483489	608217	06/30/2022	882649	735.41	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating 06/2022	5920-5060-921.000	5920-5060-921.000	5920	735.41	2 Utilities & Cellular Phones
206880386584	608220	06/30/2022	882649	1,872.68	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson 06/2022	5920-5060-921.000	5920-5060-921.000	5920	1,872.68	2 Utilities & Cellular Phones
205901920566	608223	06/30/2022	882649	33.39	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa 06/2022	5920-5060-921.000	5920-5060-921.000	5920	33.39	2 Utilities & Cellular Phones
205812896646	608240	06/30/2022	882649	2,488.02	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	5910-0552-921.000	5910	2,488.02	2 Utilities & Cellular Phones
206969308835	608246	06/30/2022	882649	273.64	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	2080-0691-921.000	2080	273.64	2 Utilities & Cellular Phones
205367979326	608254	06/30/2022	882649	57.23	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr	2080-0691-921.000	2080-0691-921.000	2080	57.23	2 Utilities & Cellular Phones
205367979323	608257	06/30/2022	882649	694.99	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr	2080-0691-921.000	2080-0691-921.000	2080	694.99	2 Utilities & Cellular Phones
206613579223	608274	06/30/2022	882649	667.30	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St rear	5880-0591-921.000	5880-0591-921.000	5880	667.30	2 Utilities & Cellular Phones
204656070420	608277	06/30/2022	882649	2,224.52	CONSUMERS ENERGY	1000 0035 7051 / 895 S Quarterline 06/2022	5920-5060-921.000	5920-5060-921.000	5920	2,224.52	2 Utilities & Cellular Phones
207146732364	610377	07/14/2022	883177	12,410.35	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	5810-0536-921.000	5810	12,410.35	2 Utilities & Cellular Phones
206702538957	610382	07/14/2022	883177	8.87	CONSUMERS ENERGY	LB 1030 4409 2551/4451 S Sheridan	5500-0000-039.000	5500-0000-039.000	5500	8.87	2 Utilities & Cellular Phones
205101018584	610393	07/14/2022	883177	53.46	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leachate	5710-0526-921.000	5710-0526-921.000	5710	53.46	2 Utilities & Cellular Phones
204567074135	607482	06/23/2022	882354	32.29	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken 06/2022	5920-5060-921.000	5920-5060-921.000	5920	32.29	2 Utilities & Cellular Phones
205190008444	607485	06/23/2022	882354	30.91	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison 06/2022	5920-5060-921.000	5920-5060-921.000	5920	30.91	2 Utilities & Cellular Phones
203766143097	607614	06/23/2022	882354	31.39	CONSUMERS ENERGY	4940 Airport Acces / 1000 3716 8356	5810-0536-921.000	5810-0536-921.000	5810	31.39	2 Utilities & Cellular Phones
205101018585	610417	07/14/2022	883177	243.18	CONSUMERS ENERGY	9366 Apple/Act#100025960616/Office	5710-0526-921.000	5710-0526-921.000	5710	243.18	2 Utilities & Cellular Phones
202342337538	610420	07/14/2022	883177	1,363.16	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	5710-1528-921.000	5710	1,363.16	2 Utilities & Cellular Phones
204656097409	610566	07/14/2022	883177	8.60	CONSUMERS ENERGY	LB 1030 3243 6158/932 Bob Ave	5500-0000-039.000	5500-0000-039.000	5500	8.60	2 Utilities & Cellular Phones
201274483721	610227	07/14/2022	883177	64.53	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd	2080-0691-921.000	2080-0691-921.000	2080	64.53	2 Utilities & Cellular Phones
2053054251534	610365	07/14/2022	883177	34.37	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	1010-0272-921.000	1010	34.37	2 Utilities & Cellular Phones
203232261592	609120	07/14/2022	883177	181.39	CONSUMERS ENERGY	1030 4138 3813 / 49442 LED Light	2080-0691-921.000	2080-0691-921.000	2080	181.39	2 Utilities & Cellular Phones
202698274932	609123	07/14/2022	883177	579.55	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	2080-0691-921.000	2080	579.55	2 Utilities & Cellular Phones
205634930617	609129	07/14/2022	883177	13.93	CONSUMERS ENERGY	LB-1030-4282-6539/1075 Sanford St FL 1	5500-0000-039.000	5500-0000-039.000	5500	13.93	2 Utilities & Cellular Phones
205634930618	609140	07/14/2022	883177	8.87	CONSUMERS ENERGY	LB: 1030 4284 6547/1075 Sanford St rear	5500-0000-039.000	5500-0000-039.000	5500	8.87	2 Utilities & Cellular Phones
201541399184	609054	07/14/2022	883177	45.99	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	6345-1620-921.000	6345	45.99	2 Utilities & Cellular Phones
206257773371	607909	06/30/2022	882649	29.81	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	2300-0273-921.000	2300	29.81	2 Utilities & Cellular Phones
203321207954	608275	06/30/2022	882649	1,158.93	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	5880-0589-921.000	5880	1,158.93	2 Utilities & Cellular Phones
202787240760	607986	06/30/2022	882649	863.62	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	2300-0274-921.000	2300	863.62	2 Utilities & Cellular Phones
206969305391	607989	06/30/2022	882649	48.33	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	5910-0552-921.000	5910	48.33	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	EXCEPTION RULE		
		PAID	CK #						GL AMOUNT	("NOT AN EXCEPTION")	
201274462372	607992	06/30/2022	882649	55.12	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	5910-0546-921.000	5910	55.12	2 Utilities & Cellular Phones
202075339178	608218	06/30/2022	882649	37.14	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St	5920-5060-921.000	5920-5060-921.000	5920	37.14	2 Utilities & Cellular Phones
205367974985	608221	06/30/2022	882649	32.29	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles Rd	5920-5060-921.000	5920-5060-921.000	5920	32.29	2 Utilities & Cellular Phones
204567087554	608241	06/30/2022	882649	2,002.45	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	2920-0659-921.000	2920	500.61	2 Utilities & Cellular Phones
							2920-0660-921.000	2920-0660-921.000	2920	500.61	
							2920-0662-921.000	2920-0662-921.000	2920	1,001.23	
206969308832	608249	06/30/2022	882649	30.20	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	2080-0691-921.000	2080	30.20	2 Utilities & Cellular Phones
202965227629	608252	06/30/2022	882649	606.40	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr	2080-0691-921.000	2080-0691-921.000	2080	606.40	2 Utilities & Cellular Phones
205367979324	608255	06/30/2022	882649	173.20	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr	2080-0691-921.000	2080-0691-921.000	2080	173.20	2 Utilities & Cellular Phones
203766170679	609119	07/14/2022	883177	34.08	CONSUMERS ENERGY	1000 2409 4615 / 998 S Brooks	5920-5060-921.000	5920-5060-921.000	5920	34.08	10 Board Approved/Budgeted
201452408485	609027	07/14/2022	883177	29.81	CONSUMERS ENERGY	4820 Airport Acces / 1000 3716 2631	5810-0536-921.000	5810-0536-921.000	5810	29.81	2 Utilities & Cellular Phones
205723931195	608372	06/30/2022	882649	54.71	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	5910-0546-921.000	5910	54.71	2 Utilities & Cellular Phones
206969310561	608400	06/30/2022	882649	2,675.15	CONSUMERS ENERGY	1000 0018 3622 / 1690 Lakeshore	5920-5060-921.000	5920-5060-921.000	5920	2,675.15	2 Utilities & Cellular Phones
202075334722	608340	06/30/2022	882649	260.33	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	1190-0427-921.000	1190	260.33	2 Utilities & Cellular Phones
3336248	609007	07/14/2022	883178	81.19	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	67.80	
3336252	609010	07/14/2022	883178	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	46.40	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	32.93	
3300757	608360	06/30/2022	882650	78.64	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	10.84	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	67.80	
3300760	608363	06/30/2022	882650	71.16	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	38.23	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	32.93	
3276509	608343	06/30/2022	882650	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	22.92	
3260697	608346	06/30/2022	882650	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	39.40	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	24.89	
3264787	608349	06/30/2022	882650	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	29.09	
3336249	609008	07/14/2022	883178	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	22.92	
3330237	608532	07/07/2022	882985	41.87	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	10.84	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	31.03	
3330240	608535	07/07/2022	882985	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	46.40	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	32.93	
3324380	607601	06/23/2022	882355	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	29.09	
3276508	608342	06/30/2022	882650	73.64	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	10.84	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	62.80	
3276511	608345	06/30/2022	882650	71.16	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	38.23	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	32.93	
3264786	608348	06/30/2022	882650	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	44.80	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	22.92	
3248892	608351	06/30/2022	882650	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	39.40	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	24.89	
3252432	608354	06/30/2022	882650	67.72	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	44.80	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	22.92	
3300759	608362	06/30/2022	882650	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	29.09	
3328984	608285	06/30/2022	882650	90.25	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	5880-0591-749.000	5880	21.07	10 Board Approved/Budgeted
							5880-0591-776.000	5880-0591-776.000	5880	69.18	
3340978	610369	07/14/2022	883178	91.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	5880-0591-749.000	5880	22.13	10 Board Approved/Budgeted
							5880-0591-776.000	5880-0591-776.000	5880	69.18	
3264785	608347	06/30/2022	882650	73.64	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	10.84	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	62.80	
3264788	608350	06/30/2022	882650	71.16	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	38.23	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	32.93	
3252431	608353	06/30/2022	882650	73.64	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	10.84	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	62.80	
3252434	608356	06/30/2022	882650	75.00	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	42.07	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	32.93	
3324382	607603	06/23/2022	882355	71.16	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	38.23	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	32.93	
3326677	608531	07/07/2022	882985	56.11	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000	5920	31.22	10 Board Approved/Budgeted
							5920-5040-776.000	5920-5040-776.000	5920	24.89	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
3330239	608534	07/07/2022	882985	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000 5920	35.66	10 Board Approved/Budgeted
3324378	607589	06/23/2022	882355	78.64	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-776.000	5920-5040-776.000 5920	29.09	
3336250	609009	07/14/2022	883178	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000 5920	10.84	10 Board Approved/Budgeted
3320755	607588	06/23/2022	882355	56.11	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-776.000	5920-5040-776.000 5920	67.80	
3324379	607591	06/23/2022	882355	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000 5920	35.66	10 Board Approved/Budgeted
3272784	608341	06/30/2022	882650	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-776.000	5920-5040-776.000 5920	29.09	
3276510	608344	06/30/2022	882650	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000 5920	35.66	10 Board Approved/Budgeted
3252433	608355	06/30/2022	882650	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-776.000	5920-5040-776.000 5920	29.09	
3297131	608358	06/30/2022	882650	64.29	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000 5920	35.66	10 Board Approved/Budgeted
3300758	608361	06/30/2022	882650	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-776.000	5920-5040-776.000 5920	29.09	
3330238	608533	07/07/2022	882985	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5920-5040-749.000	5920-5040-749.000 5920	54.53	10 Board Approved/Budgeted
3323156	607605	06/23/2022	882355	87.68	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5920-5040-776.000	5920-5040-776.000 5920	22.92	
3335003	610297	07/14/2022	883178	88.70	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	5880-0591-749.000 5880	28.45	10 Board Approved/Budgeted
3332594	609006	07/14/2022	883178	56.11	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY22	5880-0591-776.000	5880-0591-776.000 5880	59.23	
5063	607717	06/23/2022	882495	36,000.00	CORE SOLUTIONS, INC.	FY22 Electronic Health record	5880-0591-749.000	5880-0591-749.000 5880	20.02	10 Board Approved/Budgeted
TO-R303269	608731	07/07/2022	882986	29.90	Corelogic Tax Services LLC	2021 tax overpayment	5880-0591-776.000	5880-0591-776.000 5880	68.68	
TO-R302178	607770	06/23/2022	882356	52.31	Corelogic Tax Services LLC	2021 Property tax overpayment	5920-5040-749.000	5920-5040-749.000 5920	31.22	10 Board Approved/Budgeted
JPB789534.0136	608011	06/24/2022	882546	19.21	JUROR	Juror 789534 Date 06/23/2022	5920-5040-776.000	5920-5040-776.000 5920	24.89	
06142022CG	607506	06/20/2022	882153	6.22	WITNESS	Witness: State vs DRM	2220-7777-947.100	2220-7777-947.100 2220	36,000.00	10 Board Approved/Budgeted
EOB 23369	608435	06/30/2022	882788	7,130.00	CORNERSTONE AFC LLC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	2220-7777-801.110 2220	7,130.00	10 Board Approved/Budgeted
EOB 23370	608436	06/30/2022	882789	7,255.86	CORNERSTONE II INC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	2220-7777-801.000 2220	7,255.86	10 Board Approved/Budgeted
JPB773142.0136	608019	06/24/2022	882547	21.32	JUROR	Juror 773142 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010 1010	15.00	8 AuthoritativeOrder/JudgeApp
EOB 23429	610471	07/14/2022	883366	9,859.80	COVENANT ENABLING RESIDENCES OF MI	FY22 Personal Care and Community Living Support Services	1010-0136-822.030	1010-0136-822.030 1010	4.21	
8675309	608516	06/30/2022	882790	52,531.72	COVENANT ENABLING RESIDENCES OF MI	FY22 Personal Care and Community Living Support Services	1010-0229-825.010	1010-0229-825.010 1010	6.22	8 AuthoritativeOrder/JudgeApp
EOB 23430	610472	07/14/2022	883366	10,188.46	COVENANT ENABLING RESIDENCES OF MI	FY22 Personal Care and Community Living Support Services	2220-7777-801.110	2220-7777-801.110 2220	7,130.00	10 Board Approved/Budgeted
EOB 23459	610512	07/14/2022	883366	9,859.80	COVENANT ENABLING RESIDENCES OF MI	FY22 Personal Care and Community Living Support Services	2220-7777-801.110	2220-7777-801.110 2220	10,188.46	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 LRCH	607336	06/20/2022	882202	1,628.17	CRIME VICTIM SERVICES	Circuit Court Restitution 6/14/22	2220-7777-801.110	2220-7777-801.110 2220	9,859.80	8 AuthoritativeOrder/JudgeApp
OS112022	607623	06/23/2022	882357	46.45	CRYSTAL BROWN	Mileage reimbursement networking event	7010-0000-271.500	7010-0000-271.500 7010	1,628.17	8 AuthoritativeOrder/JudgeApp
DAVIS JB 5/27/22	608949	07/07/2022	882987	600.00	CRYSTAL DAVIS	Respite Care; JB; 5/27 - 5/31/22	1010-0226-863.000	1010-0226-863.000 1010	46.45	01 Emp. Travel/Training/Payroll
DAVIS JB 6/22A	610334	07/14/2022	883179	900.00	CRYSTAL DAVIS	Respite Care; JB; 6/3-6/5 & 6/10-6/15	2920-0672-845.022	2920-0672-845.022 2920	600.00	6 Individual/Small Business
DAVIS JB 6/22B	610336	07/14/2022	883179	600.00	CRYSTAL DAVIS	Respite Care; JB; 6/17-6/21	2920-0672-845.022	2920-0672-845.022 2920	900.00	6 Individual/Small Business
DAVIS JB 5/20/22	608948	07/07/2022	882987	300.00	CRYSTAL DAVIS	Respite Care; JB; 5/20 - 5/22/22	2920-0672-845.022	2920-0672-845.022 2920	300.00	6 Individual/Small Business
JPB779216.0136	608001	06/24/2022	882548	19.45	JUROR	Juror 779216 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010 1010	15.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 KK	607337	06/20/2022	882203	446.70	CUMIS INSURANCE SOCIETY INC	Circuit Court Restitution 6/14/22	1010-0136-822.030	1010-0136-822.030 1010	4.45	
S3-47555	608282	06/30/2022	882651	4,787.91	CUMMINS BRIDGEWAY LLC	Engine repairs unit 1201	7010-0000-271.500	7010-0000-271.500 7010	446.70	8 AuthoritativeOrder/JudgeApp
S3-48006	608537	07/07/2022	882988	1,210.32	CUMMINS BRIDGEWAY LLC	Generator Inspection	5880-0591-937.000	5880-0591-937.000 5880	4,787.91	10 Board Approved/Budgeted
S3-37298	608229	06/30/2022	882651	249.25	CUMMINS BRIDGEWAY LLC	Fuel Polishing at Coast Guard	1010-0268-936.000	1010-0268-936.000 1010	1,210.32	3 Discount Not Lost/Penalty
BB3349125	610240	07/14/2022	883181	2,000.00	CUMULUS BROADCASTING	Advertising with Cumulus for June	5810-0539-777.000	5810-0539-777.000 5810	249.25	3 Discount Not Lost/Penalty
BB3349635	610239	07/14/2022	883180	150.00	CUMULUS BROADCASTING	Advertising with Cumulus for June	5880-0598-902.000	5880-0598-902.000 5880	2,000.00	11 County Administrator App
BB3349634	610238	07/14/2022	883180	550.00	CUMULUS BROADCASTING	Advertising with Cumulus for June	5880-0598-902.000	5880-0598-902.000 5880	150.00	11 County Administrator App
RSTC 6/14/22 HG	607446	06/20/2022	882204	20.00	CURTIS STORMS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500 7010	550.00	11 County Administrator App
Q43760	607610	06/23/2022	882358	1,364.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage May 2022	1010-0145-728.000	1010-0145-728.000 1010	20.00	8 AuthoritativeOrder/JudgeApp
Q43820	610337	07/14/2022	883182	1,364.00	CUSTOM SERVICE PRINTERS INC	Jury Summons/Postage June 2022	1010-0145-730.000	1010-0145-730.000 1010	940.00	10 Board Approved/Budgeted
07132022CR	610640	07/14/2022	883426	7.02	WITNESS	Witness: State vs BV	1010-0145-730.000	1010-0145-730.000 1010	424.00	
RSTC 6/14/22 DA	607404	06/20/2022	882205	37.50	DALE KUHLE	Circuit Court Restitution 6/14/22	1010-0229-825.010	1010-0229-825.010 1010	7.02	8 AuthoritativeOrder/JudgeApp
							7010-0000-271.500	7010-0000-271.500 7010	37.50	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	EXCEPTION RULE		
		PAID	CK #						GL AMOUNT	("NOT AN EXCEPTION")	
658631	607649	06/23/2022	882359	998.25	DALES RADIATOR & AC SERVICE	Equip #57 - AC repairs to Condenser Assembly	5710-0526-936.000	5710-0526-936.000	5710	998.25	6 Individual/Small Business
July 2022 DTF	610263	07/14/2022	883184	198.51	DALTON TOWNSHIP	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	198.51	7 Pass-Through Funds
DALTON TWP 6/23/22	608242	06/30/2022	882652	5,946.31	DALTON TOWNSHIP	Sewer reimbursement 06/17/22 - 06/23/22	5910-0000-226.011	5910-0000-226.011	5910	5,946.31	7 Pass-Through Funds
DALTON TWP 6/16/22	607643	06/23/2022	882360	172.25	DALTON TOWNSHIP	Sewer reimbursement 06/10/22 - 06/16/22	5910-0000-226.011	5910-0000-226.011	5910	172.25	7 Pass-Through Funds
DALTON TWP 7/7/22	610224	07/14/2022	883183	1,817.96	DALTON TOWNSHIP	Sewer reimbursement 07/01/22 - 07/07/22	5910-0000-226.011	5910-0000-226.011	5910	1,817.96	7 Pass-Through Funds
DALTON TWP 06/30/22	608815	07/07/2022	882989	978.87	DALTON TOWNSHIP	Sewer reimbursement 06/24/22 - 06/30/22	5910-0000-226.011	5910-0000-226.011	5910	978.87	7 Pass-Through Funds
RSTC 6/14/22 DC	607437	06/20/2022	882206	107.89	DAMARIO REED	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	107.89	8 AuthoritativeOrder/JudgeApp
07112022DH	610641	07/14/2022	883427	7.34	WITNESS	Witness: State vs DH	1010-0229-825.010	1010-0229-825.010	1010	7.34	8 AuthoritativeOrder/JudgeApp
JPB776263.0131	607920	06/23/2022	882304	19.45	JUROR	Juror 776263 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	4.45	
2201450	610298	07/14/2022	883185	65.00	DANIEL J PETERS	Process Service 22001863DP	2150-0230-816.010	2150-0230-816.010	2150	65.00	6 Individual/Small Business
2201581	610303	07/14/2022	883185	100.00	DANIEL J PETERS	Process Service 22001531DS	2150-0230-816.010	2150-0230-816.010	2150	100.00	6 Individual/Small Business
JPB721663.0136	607999	06/24/2022	882549	18.16	JUROR	Juror 721663 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	3.16	
RSTC 6/14/22 TR	607419	06/20/2022	882207	100.00	DANIEL MOORE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	100.00	8 AuthoritativeOrder/JudgeApp
Zemaitis 6/22	608647	07/07/2022	882990	1,336.34	DANIEL VICTOR ZEMAITIS	Visiting Judge Services; 6/22	2115-3022-831.000	2115-3022-831.000	2115	1,336.34	6 Individual/Small Business
06162022	608602	07/07/2022	882991	24.00	DANIELLE HALL	Reimburse conference parking on 6/16/22 & 6/17/22	2210-6811-871.000	2210-6811-871.000	2210	24.00	01 Emp. Travel/Training/Payroll
07112022DF	610642	07/14/2022	883428	6.98	WITNESS	Witness: State vs BDS	1010-0229-825.010	1010-0229-825.010	1010	6.98	8 AuthoritativeOrder/JudgeApp
06272022DT	608750	07/05/2022	882860	7.50	WITNESS	Witness: State vs CAE	1010-0229-825.010	1010-0229-825.010	1010	7.50	8 AuthoritativeOrder/JudgeApp
07012022	610433	07/14/2022	883186	4,136.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.060	2600-2994-830.060	2600	544.00	6 Individual/Small Business
							2600-2994-830.070	2600-2994-830.070	2600	3,592.00	
06172022	607638	06/23/2022	882361	3,000.00	DAVID B. KORTERING	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	3,000.00	6 Individual/Small Business
RSTC 6/14/22 RA	607338	06/20/2022	882208	541.30	DAVID EMIG	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	541.30	8 AuthoritativeOrder/JudgeApp
DM 6-24-22	608480	06/30/2022	882791	3,125.00	DAVID MCELISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	2220-7777-801.000	2220	3,125.00	8 AuthoritativeOrder/JudgeApp
DM 6-17-22	607712	06/23/2022	882496	3,125.00	DAVID MCELISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	2220-7777-801.000	2220	3,125.00	10 Board Approved/Budgeted
DM 7-8-22	610504	07/14/2022	883367	3,375.00	DAVID MCELISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	2220-7777-801.000	2220	3,375.00	10 Board Approved/Budgeted
DM 07-1-22	608924	07/07/2022	882912	3,250.00	DAVID MCELISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	2220-7777-801.000	2220	3,250.00	8 AuthoritativeOrder/JudgeApp
07132022DS	610643	07/14/2022	883429	7.24	WITNESS	Witness: State vs RZ	1010-0229-825.010	1010-0229-825.010	1010	7.24	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 LJ	607445	06/20/2022	882209	191.84	DAVID STITT	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	191.84	8 AuthoritativeOrder/JudgeApp
TO-R301881	607275	06/23/2022	882362	30.00	David VanVeelen	dog license overpayment	7010-0000-208.000	7010-0000-208.000	7010	30.00	7 Pass-Through Funds
DO-R302073	607598	06/23/2022	882363	35.00	Dawn Boisvert	Dog License overpayment - P50720	7010-0000-208.000	7010-0000-208.000	7010	35.00	7 Pass-Through Funds
EOB 23340	607708	06/23/2022	882497	36,808.20	DAYBREAK	FY22 Community living supports	2220-7777-801.179	2220-7777-801.179	2220	36,808.20	10 Board Approved/Budgeted
B-002234	610548	07/14/2022	883368	248.55	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	2220-7777-801.000	2220	248.55	8 AuthoritativeOrder/JudgeApp
B 002128	608556	06/30/2022	882653	311.29	DEAF & HARD OF HEARING SERVICES	Interpreter Services for 6/13/22	1010-0136-802.010	1010-0136-802.010	1010	311.29	11 County Administrator App
B-002142	608482	06/30/2022	882792	1,076.65	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	2220-7777-801.000	2220	1,076.65	10 Board Approved/Budgeted
B-002191	610547	07/14/2022	883368	364.36	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	2220-7777-801.000	2220	364.36	8 AuthoritativeOrder/JudgeApp
07132022DW	610644	07/14/2022	883430	6.10	WITNESS	Witness: State vs MSC	1010-0229-825.010	1010-0229-825.010	1010	6.10	8 AuthoritativeOrder/JudgeApp
10593885800	608061	06/30/2022	882654	241,726.08	DELL MARKETING L.P.	Microsoft SA licensing; VLA Enterprise	6680-0228-947.100	6680-0228-947.100	6680	241,726.08	10 Board Approved/Budgeted
JPB752190.0136	608003	06/24/2022	882550	20.15	JUROR	Juror 752190 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	5.15	
73-2022	608660	07/07/2022	882992	300.00	DENISE MORSE	Veteran's burial assistance - RMSR	2930-8941-833.000	2930-8941-833.000	2930	300.00	9 Community Support/Relief
06292022DE	608751	07/05/2022	882861	6.34	WITNESS	Witness: State vs DMJ	1010-0229-825.010	1010-0229-825.010	1010	6.34	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 ABVB	607339	06/20/2022	882210	577.70	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	577.70	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 LWLB	607340	06/20/2022	882211	957.64	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	957.64	8 AuthoritativeOrder/JudgeApp
071222B	610451	07/14/2022	883187	24.57	DEREK ENDRES	ExpRmb: mileage field work June 2022	1010-0225-863.000	1010-0225-863.000	1010	24.57	01 Emp. Travel/Training/Payroll
RSTC 6/14/22 DD	607398	06/20/2022	882212	954.27	DERRICK HUNTER	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	954.27	8 AuthoritativeOrder/JudgeApp
06162022DR	608035	06/24/2022	882575	6.12	WITNESS	Witness: State vs JLL	1010-0229-825.010	1010-0229-825.010	1010	6.12	8 AuthoritativeOrder/JudgeApp
06142022DP	607507	06/20/2022	882154	6.22	WITNESS	Witness: State vs DRM	1010-0229-825.010	1010-0229-825.010	1010	6.22	8 AuthoritativeOrder/JudgeApp
06142022DP-2	607508	06/20/2022	882155	6.00	WITNESS	Witness: State vs DMB	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
06172022DS	608036	06/24/2022	882576	6.46	WITNESS	Witness: State vs AJ	1010-0229-825.010	1010-0229-825.010	1010	6.46	8 AuthoritativeOrder/JudgeApp
2010086264MI	610316	07/14/2022	883188	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	1010-0148-802.000	1010	75.00	8 AuthoritativeOrder/JudgeApp
2022002961MI	610319	07/14/2022	883188	75.00	DIANE D ST CLAIRE	Professional Legal Services	1010-0148-802.000	1010-0148-802.000	1010	75.00	8 AuthoritativeOrder/JudgeApp
061822	607618	06/23/2022	882364	162.18	DISH NETWORK	8255 7070 8181 7251 / Dish service for July, 2022	5810-0536-850.000	5810-0536-850.000	5810	162.18	2 Utilities & Cellular Phones
051822	607619	06/23/2022	882365	152.18	DISH NETWORK	8255 7070 8181 7251 / Dish service for June 2022	5810-0536-850.000	5810-0536-850.000	5810	152.18	2 Utilities & Cellular Phones
19272	608600	07/07/2022	882993	23,957.75	DL STEINER INC	Arc Flash Audit	5920-5040-746.000	5920-5040-746.000	5920	23,957.75	8 AuthoritativeOrder/JudgeApp
19271	609004	07/14/2022	883189	6,931.75	DL STEINER INC	Arc Flash Audit w/Optional Irrigation Inclusion	5920-5040-746.000	5920-5040-746.000	5920	6,931.75	8 AuthoritativeOrder/JudgeApp
146274	608413	06/30/2022	882655	11,577.83	DLZ MICHIGAN, INC	Baker College space needs assessment	2851-6736-975.001	2851-6736-975.001	2851	11,577.83	10 Board Approved/Budgeted
17021	610358	07/14/2022	883190	935.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSP; Drug Testing; 6/22	2153-1423-740.000	2153-1423-740.000	2153	935.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 SLPS	607341	06/20/2022	882213	169.17	DOGHOUSE SALOON	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	169.17	8 AuthoritativeOrder/JudgeApp
06142022DC	607509	06/20/2022	882156	6.28	WITNESS	Witness: State vs EB	1010-0229-825.010	1010-0229-825.010	1010	6.28	8 AuthoritativeOrder/JudgeApp
06212022DD	608037	06/24/2022	882577	7.40	WITNESS	Witness: State vs AMM	1010-0229-825.010	1010-0229-825.010	1010	7.40	8 AuthoritativeOrder/JudgeApp
1262	608366	06/30/2022	882656	1,050.00	DONALD NORMAN KALISZ	videography- meetings	2300-0251-902.000	2300-0251-902.000	2300	1,050.00	6 Individual/Small Business
06292022DP	608752	07/05/2022	882862	6.14	WITNESS	Witness: State vs MSW	1010-0229-825.010	1010-0229-825.010	1010	6.14	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 AT	607323	06/20/2022	882214	286.00	DONNA ANDERSON	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	286.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	EXCEPTION RULE		
		PAID	CK #						GL AMOUNT	("NOT AN EXCEPTION")	
062822	608404	06/30/2022	882657	21.06	DONNA B VANDERVRIES	ExpRmb: mileage 6/17/22 Whitehall drop off	1010-0225-863.000	1010-0225-863.000	1010	21.06	01 Emp. Travel/Training/Payroll
RO-R302793	608508	06/30/2022	882658	10.00	Donna Reminga	property tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	10.00	7 Pass-Through Funds
07122022DR	610645	07/14/2022	883431	6.70	WITNESS	Witness: State vs JRR	1010-0229-825.010	1010-0229-825.010	1010	6.70	8 AuthoritativeOrder/JudgeApp
7012022	608847	07/07/2022	882994	5,000.00	DOUGLAS E HOCH, MD	07/22 Medical Services Director	2210-6100-802.000	2210-6100-802.000	2210	2,000.00	10 Board Approved/Budgeted
							2210-6711-802.000	2210-6711-802.000	2210	3,000.00	
22Jun2185	610261	07/14/2022	883191	90.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	5880-0587-967.081	5880	90.00	3 Discount Not Lost/Penalty
200193667947	608681	07/07/2022	882996	42.91	DTE ENERGY	Gas Usage, 895 S Wolf Lake, 06/2022, 9100 221 4637 7	5920-5060-922.000	5920-5060-922.000	5920	42.91	2 Utilities & Cellular Phones
200043721144	608993	07/14/2022	883192	77.24	DTE ENERGY	Gas Usage, 895 S Quarterline-J-Station, 06/2022 9200 421 2847 9	5920-5060-922.000	5920-5060-922.000	5920	77.24	2 Utilities & Cellular Phones
200253631736	608300	06/30/2022	882682	140.22	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	2970-6494-922.000	2970	140.22	2 Utilities & Cellular Phones
200253631741	607899	06/30/2022	882669	43.82	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	6340-0242-922.000	6340	43.82	2 Utilities & Cellular Phones
200253631743	607902	06/30/2022	882672	42.91	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	5910-0552-922.000	5910	42.91	2 Utilities & Cellular Phones
200253631742	607905	06/30/2022	882675	69.94	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	6340-0243-922.000	6340	69.94	2 Utilities & Cellular Phones
200273618274	607782	06/30/2022	882659	14.13	DTE ENERGY	LB-9200-156-8694-1/510 Ada Ave	5500-0000-039.000	5500-0000-039.000	5500	14.13	2 Utilities & Cellular Phones
200483389331	607802	06/30/2022	882663	42.91	DTE ENERGY	Gas Usage 633 Ottawa 06/2022 9100 21 4612 0	5920-5060-922.000	5920-5060-922.000	5920	42.91	2 Utilities & Cellular Phones
200173650532	607573	06/23/2022	882372	42.91	DTE ENERGY	Gas Usage 3565 Getty St 05/2022 9100 221 4673 2	5920-5060-922.000	5920-5060-922.000	5920	42.91	2 Utilities & Cellular Phones
200183678016	608813	07/07/2022	883003	42.91	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	6345-1620-922.000	6345	42.91	2 Utilities & Cellular Phones
200283616832	607794	06/30/2022	882660	14.13	DTE ENERGY	LB-9200-412-1655-6/1152 Kampenga	5500-0000-039.000	5500-0000-039.000	5500	14.13	2 Utilities & Cellular Phones
200073695412	607797	06/30/2022	882662	17.47	DTE ENERGY	LB-9200-099-2064-5/1933 Leahy St	5500-0000-039.000	5500-0000-039.000	5500	17.47	2 Utilities & Cellular Phones
200483389332	607803	06/30/2022	882664	55.04	DTE ENERGY	Gas Usage 496 W Sherman 06/2022 91000 221 4697 1	5920-5060-922.000	5920-5060-922.000	5920	55.04	2 Utilities & Cellular Phones
200253631738	607897	06/30/2022	882667	650.25	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	2970-6493-922.000	2970	650.25	2 Utilities & Cellular Phones
200253631733	607900	06/30/2022	882670	48.31	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	6340-0249-922.000	6340	48.31	2 Utilities & Cellular Phones
200293609936	607903	06/30/2022	882673	2,979.57	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	1010-0265-922.000	1010	2,383.66	2 Utilities & Cellular Phones
							1010-0271-922.000	1010-0271-922.000	1010	595.91	
200253631735	607906	06/30/2022	882676	379.02	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	6340-0241-922.000	6340	379.02	2 Utilities & Cellular Phones
200293610004	608272	06/30/2022	882679	77.95	DTE ENERGY	9100 221 7667 1/351 Morris Ave 5/14/2022-6/13/2022	5880-0589-922.000	5880-0589-922.000	5880	77.95	2 Utilities & Cellular Phones
200023722682	608278	06/30/2022	882680	50.27	DTE ENERGY	Gas Usage 895 E Keating 06/2022 9100 221 4708 6	5920-5060-922.000	5920-5060-922.000	5920	50.27	2 Utilities & Cellular Phones
200253631739	608295	06/30/2022	882681	512.38	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	6340-0248-922.000	6340	512.38	2 Utilities & Cellular Phones
200253631734	608301	06/30/2022	882683	439.39	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	6340-0245-922.000	6340	219.70	2 Utilities & Cellular Phones
							6340-0246-922.000	6340-0246-922.000	6340	219.69	
200033732787	608384	06/30/2022	882685	32.20	DTE ENERGY	LB-920008878322/932 Bob	5500-0000-039.000	5500-0000-039.000	5500	32.20	2 Utilities & Cellular Phones
200263646554	608387	06/30/2022	882686	66.34	DTE ENERGY	Gas Usage 300 S Lake, 06/2022, 9100 221 4574 2	5920-5060-922.000	5920-5060-922.000	5920	66.34	2 Utilities & Cellular Phones
200273638055	608374	06/30/2022	882684	60.03	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	5910-0546-922.000	5910	60.03	2 Utilities & Cellular Phones
200263646555	608388	06/30/2022	882687	42.91	DTE ENERGY	Gas Usage 820 E Hanson, 06/2022, 9100 221 4650 0	5920-5060-922.000	5920-5060-922.000	5920	42.91	2 Utilities & Cellular Phones
200273620374	608271	06/30/2022	882678	4,992.60	DTE ENERGY	9100 221 7658 0/2624 Sixth St 5/12/2022 -6/14/2022	5880-0595-760.000	5880-0595-760.000	5880	365.56	2 Utilities & Cellular Phones
							5880-0587-760.000	5880-0587-760.000	5880	4,184.05	
							5880-0591-922.000	5880-0591-922.000	5880	442.99	
200193667948	608680	07/07/2022	882995	42.91	DTE ENERGY	Gas Usage, 3200 McArthur, 06/2022. 9100 221 4662 5	5920-5060-922.000	5920-5060-922.000	5920	42.91	2 Utilities & Cellular Phones
200193667945	608686	07/07/2022	882998	453.80	DTE ENERGY	Gas Usage, 8391 White Rd, 06/2022, 9100 221 4599 9	5920-5060-922.000	5920-5060-922.000	5920	453.80	2 Utilities & Cellular Phones
200193667943	608689	07/07/2022	883000	160.96	DTE ENERGY	Gas Usage, 801 N Swanson, 06/2022, 9100 221 4559 3	5920-5050-922.000	5920-5050-922.000	5920	80.48	2 Utilities & Cellular Phones
							5920-5060-922.000	5920-5060-922.000	5920	80.48	
200193667890	608812	07/07/2022	883002	161.85	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	1010-0268-922.000	1010	161.85	2 Utilities & Cellular Phones
200173650529	607268	06/23/2022	882366	57.33	DTE ENERGY	99 Sinclair Dr / 9100 221 2803 7	5810-0536-922.000	5810-0536-922.000	5810	57.33	2 Utilities & Cellular Phones
200173650533	607271	06/23/2022	882369	68.14	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	5810-0536-922.000	5810	68.14	2 Utilities & Cellular Phones
200493281036	607604	06/23/2022	882373	42.91	DTE ENERGY	LB-9100-409-7002-2/950 W Norton Ave FL 3	5500-0000-039.000	5500-0000-039.000	5500	42.91	2 Utilities & Cellular Phones
200373553269	607607	06/23/2022	882374	19.30	DTE ENERGY	LB-9200-155-0404-5/3511 Brentwood JUN 22	5500-0000-039.000	5500-0000-039.000	5500	19.30	2 Utilities & Cellular Phones
200173650530	607269	06/23/2022	882367	121.31	DTE ENERGY	115 Sinclair Dr. / 9100 221 2814 4	5810-0536-922.000	5810-0536-922.000	5810	121.31	2 Utilities & Cellular Phones
200333583766	607272	06/23/2022	882370	42.91	DTE ENERGY	110 Sinclair Dr. / 9100 221 6003 0	5810-0536-922.000	5810-0536-922.000	5810	42.91	2 Utilities & Cellular Phones
200433509248	607896	06/30/2022	882666	42.91	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	5910-0546-922.000	5910	42.91	2 Utilities & Cellular Phones
200483389275	607904	06/30/2022	882674	81.66	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	2300-0274-922.000	2300	81.66	2 Utilities & Cellular Phones
200253631737	607907	06/30/2022	882677	68.14	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	6340-0247-922.000	6340	68.14	2 Utilities & Cellular Phones
200153659240	607795	06/30/2022	882661	21.15	DTE ENERGY	LB-9200-376-6704-4/2035 Bourdon	5500-0000-039.000	5500-0000-039.000	5500	21.15	2 Utilities & Cellular Phones
200283621750	607895	06/30/2022	882665	2,052.34	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	1010-0270-922.000	1010	2,052.34	2 Utilities & Cellular Phones
200253631740	607898	06/30/2022	882668	157.36	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	6340-0244-922.000	6340	157.36	2 Utilities & Cellular Phones
200283615489	607901	06/30/2022	882671	304.23	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	2920-0659-922.000	2920	76.06	2 Utilities & Cellular Phones
							2920-0660-922.000	2920-0660-922.000	2920	76.05	
							2920-0662-922.000	2920-0662-922.000	2920	152.12	
200263646556	608390	06/30/2022	882688	51.03	DTE ENERGY	Gas Usage 8620 Water St, 06/2022, 9100 221 4685 6	5920-5060-922.000	5920-5060-922.000	5920	51.03	2 Utilities & Cellular Phones
200193667946	608682	07/07/2022	882997	45.62	DTE ENERGY	Gas Usage, 895 S Quarterline, 06/2022, 9100 221 4623 7	5920-5060-922.000	5920-5060-922.000	5920	45.62	2 Utilities & Cellular Phones
200193667944	608688	07/07/2022	882999	142.66	DTE ENERGY	Gas Usage, 800 Swanson, 06/2022, 9100 221 4586 6	5920-5030-922.000	5920-5030-922.000	5920	142.66	2 Utilities & Cellular Phones
200183678017	608811	07/07/2022	883001	42.91	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	5910-0552-922.000	5910	42.91	2 Utilities & Cellular Phones
200113676824	607571	06/23/2022	882371	85.61	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	1190-0427-922.000	1190	85.61	2 Utilities & Cellular Phones
200173650531	607270	06/23/2022	882368	834.07	DTE ENERGY	101 Sinclair Dr. / 9100 221 2828 4	5810-0536-922.000	5810-0536-922.000	5810	834.07	2 Utilities & Cellular Phones
200443536925	610380	07/14/2022	883193	10.17	DTE ENERGY	LB: 920009920645/1933 Leahy St	5500-0000-039.000	5500-0000-039.000	5500	10.17	2 Utilities & Cellular Phones
07112022DLD	610646	07/14/2022	883432	6.70	WITNESS	Witness: State vs SDT	1010-0229-825.010	1010-0229-825.010	1010	6.70	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
29267	608723	07/07/2022	883004	418.19	E W ANDERSON PLUMBING & HEATING INC	Plumbing @ Paul Ct	5810-0536-931.050	5810-0536-931.050	5810	418.19	11 County Administrator App
RSTC 6/14/22 PS	607344	06/20/2022	882215	109.72	E-Z WAY GAS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	109.72	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 CH	607449	06/20/2022	882216	25.00	EARL THOMAS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	25.00	8 AuthoritativeOrder/JudgeApp
06282022EW	608753	07/05/2022	882863	6.16	WITNESS	Witness: State vs SLP	1010-0229-825.010	1010-0229-825.010	1010	6.16	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 JD	607396	06/20/2022	882217	45.00	EDWARD HIGGINS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	45.00	8 AuthoritativeOrder/JudgeApp
July 2022 DTF	610264	07/14/2022	883194	138.52	EGELSTON TOWNSHIP	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	138.52	7 Pass-Through Funds
2022 PILT	607876	06/23/2022	882375	57,399.69	EGELSTON TOWNSHIP	Emergency Services/Fire Services Agreement for 2022-PILT	5920-5040-962.040	5920-5040-962.040	5920	57,399.69	10 Board Approved/Budgeted
06212022EF	608038	06/24/2022	882578	6.90	WITNESS	Witness: State vs RL	1010-0229-825.010	1010-0229-825.010	1010	6.90	8 AuthoritativeOrder/JudgeApp
06132022EK	607511	06/20/2022	882157	6.44	WITNESS	Witness: State vs ABD	1010-0229-825.010	1010-0229-825.010	1010	6.44	8 AuthoritativeOrder/JudgeApp
3652719392	609000	07/14/2022	883195	80.78	EMD MILLIPORE CORPORATION	Sodium Phosphate, Dibasic, Heptahydrate	5920-5020-768.000	5920-5020-768.000	5920	80.78	8 AuthoritativeOrder/JudgeApp
18801	607864	06/30/2022	882689	38.18	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	1010-0301-802.000	1010	38.18	10 Board Approved/Budgeted
18809	607867	06/30/2022	882689	396.56	EMERGENCY SERVICES	Lube, oil & filter; Disc brake pads & rotors; exterior light bulb	1010-0301-802.000	1010-0301-802.000	1010	396.56	10 Board Approved/Budgeted
18814	607870	06/30/2022	882689	34.57	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	1010-0301-802.000	1010	34.57	10 Board Approved/Budgeted
18829	610395	07/14/2022	883196	144.32	EMERGENCY SERVICES	Ambulance lube, oil & filter; Air Filter	1010-0301-802.000	1010-0301-802.000	1010	144.32	10 Board Approved/Budgeted
18898	610406	07/14/2022	883196	38.18	EMERGENCY SERVICES	Lube, Oil & filter	1010-0301-802.000	1010-0301-802.000	1010	38.18	10 Board Approved/Budgeted
18921	610409	07/14/2022	883196	28.05	EMERGENCY SERVICES	Tire repair; Tire mount and balance	1010-0301-802.000	1010-0301-802.000	1010	28.05	10 Board Approved/Budgeted
18930	610412	07/14/2022	883196	42.12	EMERGENCY SERVICES	Lube, Oil & filter	1010-0301-802.000	1010-0301-802.000	1010	42.12	10 Board Approved/Budgeted
18933	610415	07/14/2022	883196	1,105.08	EMERGENCY SERVICES	Lube, Oil & filter; Disc Brake pads & rotors(front); Disc brake pads	1010-0301-802.000	1010-0301-802.000	1010	1,105.08	10 Board Approved/Budgeted
18831	610396	07/14/2022	883196	38.18	EMERGENCY SERVICES	Lube, Oil & Filter	1010-0301-802.000	1010-0301-802.000	1010	38.18	10 Board Approved/Budgeted
18834	610399	07/14/2022	883196	331.66	EMERGENCY SERVICES	Lube, Oil & filter; Blower Motor Resistor	1010-0301-802.000	1010-0301-802.000	1010	331.66	10 Board Approved/Budgeted
18856	610402	07/14/2022	883196	101.41	EMERGENCY SERVICES	Radio repair	1210-0315-937.000	1210-0315-937.000	1210	101.41	10 Board Approved/Budgeted
18869	610405	07/14/2022	883196	48.18	EMERGENCY SERVICES	Lube, Oil & filter	1010-0301-802.000	1010-0301-802.000	1010	48.18	10 Board Approved/Budgeted
18931	610413	07/14/2022	883196	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	1010-0301-802.000	1010	42.12	10 Board Approved/Budgeted
18828	610394	07/14/2022	883196	38.18	EMERGENCY SERVICES	Lube, Oil & Filter	1010-0301-802.000	1010-0301-802.000	1010	38.18	10 Board Approved/Budgeted
18915	610408	07/14/2022	883196	319.95	EMERGENCY SERVICES	Equipment repair-Kustom Signals	1010-0301-802.000	1010-0301-802.000	1010	319.95	10 Board Approved/Budgeted
18929	610411	07/14/2022	883196	18.14	EMERGENCY SERVICES	Tire repair; Tire mount and balance	1010-0301-802.000	1010-0301-802.000	1010	18.14	10 Board Approved/Budgeted
18932	610414	07/14/2022	883196	64.20	EMERGENCY SERVICES	Repair existing vehicle or equipment; Paint & body repair	1010-0301-802.000	1010-0301-802.000	1010	64.20	10 Board Approved/Budgeted
18812	607869	06/30/2022	882689	385.54	EMERGENCY SERVICES	Lube, oil & filter; Wheel bearing assembly(rear); tire repair	1010-0301-802.000	1010-0301-802.000	1010	385.54	10 Board Approved/Budgeted
18833	610398	07/14/2022	883196	171.83	EMERGENCY SERVICES	Battery	1010-0301-802.000	1010-0301-802.000	1010	171.83	10 Board Approved/Budgeted
18854	610401	07/14/2022	883196	51.31	EMERGENCY SERVICES	Power window switch	1010-0301-802.000	1010-0301-802.000	1010	51.31	10 Board Approved/Budgeted
18868	610404	07/14/2022	883196	210.00	EMERGENCY SERVICES	Lube, Oil & filter; Battery	1010-0301-802.000	1010-0301-802.000	1010	210.00	10 Board Approved/Budgeted
18913	610407	07/14/2022	883196	49.49	EMERGENCY SERVICES	Lube, Oil & filter; Tire repair	1010-0301-802.000	1010-0301-802.000	1010	49.49	10 Board Approved/Budgeted
18928	610410	07/14/2022	883196	52.70	EMERGENCY SERVICES	Lube, oil & filter; Tire repair	1010-0301-802.000	1010-0301-802.000	1010	52.70	10 Board Approved/Budgeted
18799	607863	06/30/2022	882689	463.56	EMERGENCY SERVICES	Disc brake pads & rotors	1010-0301-802.000	1010-0301-802.000	1010	463.56	10 Board Approved/Budgeted
18808	607866	06/30/2022	882689	39.46	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	1010-0301-802.000	1010	39.46	10 Board Approved/Budgeted
18797	607862	06/30/2022	882689	37.38	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	1010-0301-802.000	1010	37.38	10 Board Approved/Budgeted
18802	607865	06/30/2022	882689	543.45	EMERGENCY SERVICES	Water pump; Valve cover gasket; Intake manifold gasket set;	1010-0301-802.000	1010-0301-802.000	1010	543.45	10 Board Approved/Budgeted
18811	607868	06/30/2022	882689	38.18	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	1010-0301-802.000	1010	38.18	10 Board Approved/Budgeted
18816	607871	06/30/2022	882689	172.35	EMERGENCY SERVICES	Lube, oil & filter; Fuel Vapor Canister-Purge Valve; Wipers	1010-0301-802.000	1010-0301-802.000	1010	172.35	10 Board Approved/Budgeted
18886	608824	07/07/2022	883005	10,892.30	EMERGENCY SERVICES LLC	08/22 Fleet Maintenance & Management	1010-0301-802.000	1010-0301-802.000	1010	10,892.30	10 Board Approved/Budgeted
18925	610356	07/14/2022	883197	42.12	EMERGENCY SERVICES LLC	FOC; Oil & Filter Service on '15 Interceptor	1010-0131-760.000	1010-0131-760.000	1010	42.12	8 AuthoritativeOrder/JudgeApp
18785	608232	06/30/2022	882690	1,136.16	EMERGENCY SERVICES LLC	Windshield Replacement	1010-0301-802.000	1010-0301-802.000	1010	1,136.16	10 Board Approved/Budgeted
MI 61*832	608233	06/30/2022	882689	(1,080.09)	EMERGENCY SERVICES LLC	Credit Windshield Replacement	1010-0301-802.000	1010-0301-802.000	1010	(1,080.09)	10 Board Approved/Budgeted
06232022EH	608754	07/05/2022	882864	17.40	WITNESS	Witness: State vs DH	1010-0229-825.010	1010-0229-825.010	1010	17.40	8 AuthoritativeOrder/JudgeApp
06212022EH	608039	06/24/2022	882579	6.64	WITNESS	Witness: State vs DH	1010-0229-825.010	1010-0229-825.010	1010	6.64	8 AuthoritativeOrder/JudgeApp
Mileage ER 7-2-22	610544	07/14/2022	883369	59.50	EMMA RAKOWSKI	FY22 On call mobile crisis mileage ER 7/2/2022	2220-7777-871.000	2220-7777-871.000	2220	59.50	01 Emp. Travel/Training/Payroll
CAN-2022000325	609043	07/14/2022	883198	85.00	EMMANUEL F MORALES	Process Service; 2022001970DP	2150-0230-816.010	2150-0230-816.010	2150	85.00	6 Individual/Small Business
06302022ER	610268	07/11/2022	883111	7.62	WITNESS	Witness: State vs MGB	1010-0229-825.010	1010-0229-825.010	1010	7.62	8 AuthoritativeOrder/JudgeApp
155273	610363	07/14/2022	883199	445.00	ENERCO CORPORATION	Cooling tower service	1010-0270-931.050	1010-0270-931.050	1010	445.00	11 County Administrator App
154651	607983	06/30/2022	882691	445.00	ENERCO CORPORATION	Cooling tower service	1010-0270-931.050	1010-0270-931.050	1010	445.00	11 County Administrator App
0016376	607468	06/30/2022	882839	8,642.36	ENG INC	Peterson Road Construction Engineering	8010-8429-801.000	8010-8429-801.000	8010	8,642.36	8 AuthoritativeOrder/JudgeApp
0016395	607471	06/30/2022	882839	1,944.99	ENG INC	OH Scott and Waters Engineering and Surveying	8010-8480-801.000	8010-8480-801.000	8010	1,944.99	8 AuthoritativeOrder/JudgeApp
0016363	608544	07/07/2022	883006	41.25	ENG INC	SPR Camp Bow Wow	8010-0276-801.000	8010-0276-801.000	8010	41.25	8 AuthoritativeOrder/JudgeApp
0016366	608547	07/07/2022	883006	68.75	ENG INC	7200 Grand Haven Road	8010-0276-801.000	8010-0276-801.000	8010	68.75	8 AuthoritativeOrder/JudgeApp
0016375	607467	06/30/2022	882839	403.64	ENG INC	Ribe Construction Engineering Services	8010-8450-802.000	8010-8450-802.000	8010	403.64	8 AuthoritativeOrder/JudgeApp
0016394	607470	06/30/2022	882839	4,212.38	ENG INC	Waalkens Engineering Services	8010-8532-801.000	8010-8532-801.000	8010	4,212.38	8 AuthoritativeOrder/JudgeApp
0016377	607469	06/30/2022	882839	7,940.83	ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	8010-8160-801.000	8010	7,940.83	8 AuthoritativeOrder/JudgeApp
0016396	607472	06/30/2022	882839	1,235.00	ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	8010-8483-802.000	8010	1,235.00	8 AuthoritativeOrder/JudgeApp
0016361	608542	07/07/2022	883006	272.50	ENG INC	SPR Odeno II	8010-0276-801.000	8010-0276-801.000	8010	272.50	8 AuthoritativeOrder/JudgeApp
0016364	608545	07/07/2022	883006	68.75	ENG INC	SPR Oasis Senior Living	8010-0276-801.000	8010-0276-801.000	8010	68.75	8 AuthoritativeOrder/JudgeApp
0016367	608548	07/07/2022	883006	193.75	ENG INC	SPR J & H Convenience Store	8010-0276-801.000	8010-0276-801.000	8010	193.75	8 AuthoritativeOrder/JudgeApp
0016362	608543	07/07/2022	883006	41.25	ENG INC	SPR Mona Shores PS Middle School	8010-0276-801.000	8010-0276-801.000	8010	41.25	8 AuthoritativeOrder/JudgeApp
0016368	608551	07/07/2022	883006	103.75	ENG INC	SPR CK Performance Marine	8010-0276-801.000	8010-0276-801.000	8010	103.75	8 AuthoritativeOrder/JudgeApp
4684	609173	07/14/2022	883200	132.00	ENG INC	Schwemer Drain Legals	8010-8483-829.000	8010-8483-829.000	8010	132.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
0016365	608546	07/07/2022	883006	210.00	ENG INC	SPR Fruitport Community Schools	8010-0276-801.000	8010-0276-801.000	8010	210.00	8 AuthoritativeOrder/JudgeApp
0016369	608552	07/07/2022	883006	197.50	ENG INC	SPR Glomax, I.C. V.A. Clinic Muskegon, Michigan	8010-0276-801.000	8010-0276-801.000	8010	197.50	8 AuthoritativeOrder/JudgeApp
July 2022 LW	608450	06/30/2022	882793	655.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
5733269	609044	07/14/2022	883201	2,257.48	ENGINEERED PROTECTION SYSTEMS	JTC: Troubleshoot & Replace Battery	2920-0661-936.000	2920-0661-936.000	2920	2,257.48	8 AuthoritativeOrder/JudgeApp
5732053	607713	06/23/2022	882498	145.06	ENGINEERED PROTECTION SYSTEMS	FY22 Service Call at MHC Handicap button not working	2220-7777-801.000	2220-7777-801.000	2220	145.06	3 Discount Not Lost/Penalty
5733504	610359	07/14/2022	883201	609.96	ENGINEERED PROTECTION SYSTEMS	JTC; System Service per Module Failures & Poll Loop Shorts	2920-0661-936.000	2920-0661-936.000	2920	609.96	8 AuthoritativeOrder/JudgeApp
5732749	607545	06/23/2022	882376	130.00	ENGINEERED PROTECTION SYSTEMS	Service to Airphone & strick	1010-0271-931.050	1010-0271-931.050	1010	130.00	3 Discount Not Lost/Penalty
5733013	607780	06/30/2022	882692	385.00	ENGINEERED PROTECTION SYSTEMS	Troubleshoot system; fix smoke detector	1010-0268-931.050	1010-0268-931.050	1010	385.00	3 Discount Not Lost/Penalty
A1304988	608726	07/07/2022	883007	309.00	ENGINEERED PROTECTION SYSTEMS	Laketon / Monitoring service 8/1/22 - 7/31/23	1010-0265-931.050	1010-0265-931.050	1010	309.00	3 Discount Not Lost/Penalty
5733260	608259	06/30/2022	882692	379.00	ENGINEERED PROTECTION SYSTEMS	Replace equipment	1010-0265-931.050	1010-0265-931.050	1010	379.00	3 Discount Not Lost/Penalty
5732058	607714	06/23/2022	882498	165.00	ENGINEERED PROTECTION SYSTEMS	FY22 Service Call Trouble shoot COMM fail. MHC	2220-7777-801.000	2220-7777-801.000	2220	165.00	3 Discount Not Lost/Penalty
5733132	607998	06/30/2022	882692	165.00	ENGINEERED PROTECTION SYSTEMS	Update system time	1010-0265-931.050	1010-0265-931.050	1010	165.00	3 Discount Not Lost/Penalty
FBN4512651	610456	07/14/2022	883202	2,201.89	ENTERPRISE FLEET MGMT INC	Vehicle leases	2210-many-944.000	2210-many-944.000	2210	2,201.89	10 Board Approved/Budgeted
FBN4512777	610230	07/14/2022	883202	392.19	ENTERPRISE FLEET MGMT INC	07/22 Lease pmt for '18 Ford pkup for Em Mgmt	1190-0426-944.000	1190-0426-944.000	1190	392.19	10 Board Approved/Budgeted
1017247	610389	07/14/2022	883203	1,100.00	ENVIRONMENTAL INFO LOGISTICS LLC	2nd Qtr 2022 SEM & Penetration Scans	5710-0526-801.000	5710-0526-801.000	5710	1,100.00	10 Board Approved/Budgeted
1017246	610388	07/14/2022	883203	511.00	ENVIRONMENTAL INFO LOGISTICS LLC	MAERS Fee/2022 Flow Sheet Set-up/Flow Issues	5710-0526-801.000	5710-0526-801.000	5710	511.00	10 Board Approved/Budgeted
97505	607318	06/23/2022	882377	350.00	ENVIRONMENTAL TESTING & CONSULTING	LB-932 Bob Ave/Lead clearance report	5500-0000-039.000	5500-0000-039.000	5500	350.00	8 AuthoritativeOrder/JudgeApp
park61522TL	607274	06/23/2022	882378	1,000.00	ERIC CARBALLIDO	Twin Lake Caretaker Payment	2080-0691-802.000	2080-0691-802.000	2080	1,000.00	6 Individual/Small Business
06132022EH-2	607513	06/20/2022	882159	6.00	WITNESS	Witness: State vs JDS	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
06132022EH	607512	06/20/2022	882158	6.62	WITNESS	Witness: State vs JDS	1010-0229-825.010	1010-0229-825.010	1010	6.62	8 AuthoritativeOrder/JudgeApp
2470	608728	07/07/2022	883008	1,200.00	ERIC P STEVENS	Conflict Attorney Services 21-009984-FY	2600-2996-830.040	2600-2996-830.040	2600	1,200.00	6 Individual/Small Business
2475	608734	07/07/2022	883008	150.00	ERIC P STEVENS	Conflict Attorney Services 19-001103-FH	2600-2996-830.050	2600-2996-830.050	2600	150.00	6 Individual/Small Business
2471	608729	07/07/2022	883008	250.00	ERIC P STEVENS	Conflict Attorney Services 21-008499-SM	2600-2996-830.040	2600-2996-830.040	2600	250.00	6 Individual/Small Business
2476	608792	07/07/2022	883008	600.00	ERIC P STEVENS	Conflict Attorney Services 21-001770-FH	2600-2996-830.050	2600-2996-830.050	2600	600.00	6 Individual/Small Business
2482	608800	07/07/2022	883008	250.00	ERIC P STEVENS	Conflict Attorney Services 21-009459-SM	2600-2996-830.040	2600-2996-830.040	2600	250.00	6 Individual/Small Business
2485	608803	07/07/2022	883008	1,350.00	ERIC P STEVENS	Conflict Attorney Services 22-001294-FH	2600-2996-830.050	2600-2996-830.050	2600	1,350.00	6 Individual/Small Business
2473	608732	07/07/2022	883008	1,350.00	ERIC P STEVENS	Conflict Attorney Services 22-222182-FY	2600-2996-830.040	2600-2996-830.040	2600	1,350.00	6 Individual/Small Business
2478	608795	07/07/2022	883008	250.00	ERIC P STEVENS	Conflict Attorney Services 22-221968-SM	2600-2996-830.040	2600-2996-830.040	2600	250.00	6 Individual/Small Business
2480	608798	07/07/2022	883008	1,275.00	ERIC P STEVENS	Conflict Attorney Services 21-005114-FH	2600-2996-830.050	2600-2996-830.050	2600	1,275.00	6 Individual/Small Business
2483	608801	07/07/2022	883008	1,350.00	ERIC P STEVENS	Conflict Attorney Services 21-005475-FH	2600-2996-830.050	2600-2996-830.050	2600	1,350.00	6 Individual/Small Business
2469	608727	07/07/2022	883008	675.00	ERIC P STEVENS	Conflict Attorney Services 21-002518-FH	2600-2996-830.050	2600-2996-830.050	2600	675.00	6 Individual/Small Business
2472	608730	07/07/2022	883008	675.00	ERIC P STEVENS	Conflict Attorney Services 21-001096-FH	2600-2996-830.050	2600-2996-830.050	2600	675.00	6 Individual/Small Business
2474	608733	07/07/2022	883008	1,350.00	ERIC P STEVENS	Conflict Attorney Services 22-223231-FY	2600-2996-830.040	2600-2996-830.040	2600	1,350.00	6 Individual/Small Business
2477	608793	07/07/2022	883008	1,350.00	ERIC P STEVENS	Conflict Attorney Services 22-001759-FH	2600-2996-830.050	2600-2996-830.050	2600	1,350.00	6 Individual/Small Business
2479	608796	07/07/2022	883008	750.00	ERIC P STEVENS	Conflict Attorney Services 22-002386-FH	2600-2996-830.050	2600-2996-830.050	2600	750.00	6 Individual/Small Business
2481	608799	07/07/2022	883008	1,350.00	ERIC P STEVENS	Conflict Attorney Services 22-001295-FH	2600-2996-830.050	2600-2996-830.050	2600	1,350.00	6 Individual/Small Business
2484	608802	07/07/2022	883008	1,350.00	ERIC P STEVENS	Conflict Attorney Services 21-000138-FH	2600-2996-830.050	2600-2996-830.050	2600	1,350.00	6 Individual/Small Business
RSTC 6/14/22 RA	607342	06/20/2022	882218	468.80	ERIC STAWSKI DDS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	468.80	8 AuthoritativeOrder/JudgeApp
TO-R302993	608555	07/07/2022	883009	9.54	Ernestine Vance	2021 tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	9.54	7 Pass-Through Funds
RSTC 6/14/22 BB	607343	06/20/2022	882219	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	40.00	8 AuthoritativeOrder/JudgeApp
S104604329.001	607476	06/23/2022	882379	19.98	ETNA SUPPLY COMPANY	Caution Tape-Ops	5920-5040-746.000	5920-5040-746.000	5920	19.98	3 Discount Not Lost/Penalty
S104617837.001	608677	07/07/2022	883010	25.80	ETNA SUPPLY COMPANY	1/2 PVC, Nipple	5920-5060-778.000	5920-5060-778.000	5920	25.80	3 Discount Not Lost/Penalty
S104626422.001	608591	07/07/2022	883010	50.77	ETNA SUPPLY COMPANY	Connectors	1010-0270-931.050	1010-0270-931.050	1010	50.77	3 Discount Not Lost/Penalty
EV #1 7-8-22	610538	07/14/2022	883370	3,600.00	EVERY VOICE LLC	FY22 Contract consultation services SOC	2220-7777-801.000	2220-7777-801.000	2220	3,600.00	10 Board Approved/Budgeted
EWP APR 2022	608438	06/30/2022	882794	13,669.47	EVERY WOMAN'S PLACE	FY22 Women and family specialty services SUD	2220-7777-832.020	2220-7777-832.020	2220	13,669.47	10 Board Approved/Budgeted
4687	609163	07/14/2022	883204	352.00	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	8010-8383-829.000	8010	352.00	8 AuthoritativeOrder/JudgeApp
4691	609166	07/14/2022	883204	33.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Sandalwood Drain Legals	8010-8470-829.000	8010-8470-829.000	8010	33.00	8 AuthoritativeOrder/JudgeApp
4694	609169	07/14/2022	883204	286.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Viridian Shores Drain Legals	8010-0276-829.000	8010-0276-829.000	8010	286.00	8 AuthoritativeOrder/JudgeApp
4683	609172	07/14/2022	883204	127.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Ribe Drain Legals	8010-8450-829.000	8010-8450-829.000	8010	127.50	8 AuthoritativeOrder/JudgeApp
4690	609165	07/14/2022	883204	132.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Crystal Shores Drain Legals	8010-8170-829.000	8010-8170-829.000	8010	132.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(132.00)	
							8020-0000-067.170	8020-0000-067.170	8020	132.00	
4693	609168	07/14/2022	883204	148.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Willow Hill Creek Drain Legals	8010-8544-829.000	8010-8544-829.000	8010	148.50	8 AuthoritativeOrder/JudgeApp
4682	609171	07/14/2022	883204	1,105.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Black Creek Consolidated Drain Legals	8010-8666-829.000	8010-8666-829.000	8010	1,105.00	8 AuthoritativeOrder/JudgeApp
4685	609174	07/14/2022	883204	1,518.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain	8010-8160-829.000	8010-8160-829.000	8010	1,518.00	8 AuthoritativeOrder/JudgeApp
4689	609164	07/14/2022	883204	198.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Copper Creek No.2 Drain Legals	8010-8171-829.000	8010-8171-829.000	8010	198.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(198.00)	
							8020-0000-067.171	8020-0000-067.171	8020	198.00	
4692	609167	07/14/2022	883204	214.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Stillwater Springs Condominium Drain Legals	8010-8499-829.000	8010-8499-829.000	8010	214.50	8 AuthoritativeOrder/JudgeApp
4686	609175	07/14/2022	883204	2,689.75	FAHEY SCHULTZ BURZYCH RHODES PLC	O.H. Scott & Waters Drain Legals	8010-8480-829.000	8010-8480-829.000	8010	2,689.75	8 AuthoritativeOrder/JudgeApp
4695	609170	07/14/2022	883204	176.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Odeno Phase 2 Legals	8010-0276-829.000	8010-0276-829.000	8010	176.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 TC	607345	06/20/2022	882220	65.00	FAMILY FINANCIAL CREDIT UNION	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	65.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 KM	607346	06/20/2022	882221	600.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	600.00	8 AuthoritativeOrder/JudgeApp
MIMUS295737	608953	07/14/2022	883205	210.10	FASTENAL COMPANY	TRASH BAGS FOR VARIOUS COUNTY SITES	1010-0265-776.000	1010-0265-776.000	1010	29.90	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
							2920-0660-776.000	2920-0660-776.000	2920	2.50	
							2920-0662-776.000	2920-0662-776.000	2920	5.00	
							1010-0270-931.050	1010-0270-931.050	1010	29.90	
							6340-0241-776.000	6340-0241-776.000	6340	10.00	
							6340-0248-776.000	6340-0248-776.000	6340	10.00	
							6340-0247-776.000	6340-0247-776.000	6340	10.00	
							2300-0274-776.000	2300-0274-776.000	2300	10.00	
							6340-0249-776.000	6340-0249-776.000	6340	10.00	
							2970-6493-776.000	2970-6493-776.000	2970	10.00	
							6340-0244-776.000	6340-0244-776.000	6340	10.00	
							2300-0273-776.000	2300-0273-776.000	2300	10.00	
							6340-0245-776.000	6340-0245-776.000	6340	10.00	
							5880-0589-931.050	5880-0589-931.050	5880	10.00	
							1010-0268-776.000	1010-0268-776.000	1010	10.30	
							2970-6494-776.000	2970-6494-776.000	2970	10.00	
							6340-0243-776.000	6340-0243-776.000	6340	10.00	
							6340-0246-776.000	6340-0246-776.000	6340	10.00	
							2920-0659-776.000	2920-0659-776.000	2920	2.50	
7-788-39899	608364	06/30/2022	882693	27.98	FEDERAL EXPRESS	Postage	2210-6710-730.000	2210-6710-730.000	2210	27.98	10 Board Approved/Budgeted
7-780-93985	608957	07/14/2022	883207	117.88	FEDERAL EXPRESS	Guide distribution	2300-0251-730.000	2300-0251-730.000	2300	117.88	10 Board Approved/Budgeted
7-810-34087	610434	07/14/2022	883206	44.45	FEDERAL EXPRESS	Postage	2210-6710-730.000	2210-6710-730.000	2210	44.45	10 Board Approved/Budgeted
7-796-58764	608368	06/30/2022	882693	73.33	FEDERAL EXPRESS	Guide shipping	2300-0251-730.000	2300-0251-730.000	2300	73.33	10 Board Approved/Budgeted
7-788-81132	607872	06/30/2022	882693	19.69	FEDERAL EXPRESS	Guide delivery	2300-0251-730.000	2300-0251-730.000	2300	19.69	10 Board Approved/Budgeted
7-810-89816	610550	07/14/2022	883208	20.86	FEDERAL EXPRESS	Guide Postage	2300-0251-730.000	2300-0251-730.000	2300	20.86	10 Board Approved/Budgeted
Mileage FK 5-18-22	610533	07/14/2022	883371	11.93	FELICE J KELLEY WARE	FY22 Mileage for FK 5/18/2022	2220-7777-863.000	2220-7777-863.000	2220	11.93	01 Emp. Travel/Training/Payroll
CM715454	601923	06/23/2022	882380	(148.17)	FERGUSON ENTERPRISES, INC.	HL / PLUMBING SUPPLIES CREDIT	2300-0273-931.050	2300-0273-931.050	2300	(148.17)	3 Discount Not Lost/Penalty
6473119	604720	06/23/2022	882380	43.86	FERGUSON ENTERPRISES, INC.	Bldg H / PLUMBING PARTS	6340-0248-931.050	6340-0248-931.050	6340	43.86	3 Discount Not Lost/Penalty
6475888	605072	06/23/2022	882380	59.99	FERGUSON ENTERPRISES, INC.	DEPOT / FAUCET	2300-0274-931.050	2300-0274-931.050	2300	59.99	3 Discount Not Lost/Penalty
6521087	610223	07/14/2022	883209	153.62	FERGUSON ENTERPRISES, INC.	Jail / PLUMBING PARTS	1010-0270-931.050	1010-0270-931.050	1010	153.62	3 Discount Not Lost/Penalty
6481389	605073	06/23/2022	882380	27.85	FERGUSON ENTERPRISES, INC.	HL / HOSE CLAMPS	2300-0273-931.050	2300-0273-931.050	2300	27.85	3 Discount Not Lost/Penalty
6518321	608954	07/14/2022	883209	38.69	FERGUSON ENTERPRISES, INC.	OAK / PARTS TO FIX TOILET	1010-0268-931.050	1010-0268-931.050	1010	38.69	3 Discount Not Lost/Penalty
6483618	607567	06/23/2022	882380	91.78	FERGUSON ENTERPRISES, INC.	Bldg E & F / RELIEF VALVE	6340-0246-931.050	6340-0246-931.050	6340	45.89	3 Discount Not Lost/Penalty
							6340-0245-931.050	6340-0245-931.050	6340	45.89	
2680	608264	06/30/2022	882694	5,157.50	FIELD TECHNOLOGY SERVICES	Assemble 10 The Bull Landfill Litter Screens	5710-0526-747.000	5710-0526-747.000	5710	5,157.50	11 County Administrator App
2682	608270	06/30/2022	882694	800.00	FIELD TECHNOLOGY SERVICES	Gas Plant Pipe Inlet Flange Install	5710-1528-747.000	5710-1528-747.000	5710	800.00	3 Discount Not Lost/Penalty
2679	607651	06/23/2022	882381	1,891.32	FIELD TECHNOLOGY SERVICES	Site Maintenance 6/1/22 thru 6/15/22	5710-0526-801.000	5710-0526-801.000	5710	1,891.32	10 Board Approved/Budgeted
2685	610390	07/14/2022	883210	1,626.04	FIELD TECHNOLOGY SERVICES	Site Maintenance 6/16/22-6/30/22	5710-0526-801.000	5710-0526-801.000	5710	1,626.04	8 AuthoritativeOrder/JudgeApp
2678	607650	06/23/2022	882381	1,920.80	FIELD TECHNOLOGY SERVICES	Site Maintenance 5/16/22 thru 5/31/22	5710-0526-801.000	5710-0526-801.000	5710	1,920.80	10 Board Approved/Budgeted
RSTC 6/14/22 LJ	607347	06/20/2022	882222	191.83	FIFTH THIRD BANK	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	191.83	8 AuthoritativeOrder/JudgeApp
TO-R301979	607390	06/23/2022	882382	87.15	First American Title Insurance Co	property tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	87.15	7 Pass-Through Funds
EOB 23453	610486	07/14/2022	883372	68,304.00	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	2220-7777-801.110	2220	68,304.00	8 AuthoritativeOrder/JudgeApp
EOB 23454	610487	07/14/2022	883373	71,215.08	FLATROCK MANOR INC	FY22 Specialized Residential Services	2220-7777-801.110	2220-7777-801.110	2220	71,215.08	8 AuthoritativeOrder/JudgeApp
G1438	609151	07/14/2022	883211	9,500.00	FLEET REFINISHING WORKS INC	(5) Sets of Exterior Bus Decals for 35' Gillig Buses	5880-0588-902.000	5880-0588-902.000	5880	9,500.00	11 County Administrator App
06292022FB	608755	07/05/2022	882865	7.40	WITNESS	Witness: State vs RJB	1010-0229-825.010	1010-0229-825.010	1010	7.40	8 AuthoritativeOrder/JudgeApp
JW FOCA 7/22	608649	07/07/2022	883011	200.00	FOCA	FOCA Conf Registration for Jason Walker	2150-0142-864.000	2150-0142-864.000	2150	200.00	01 Emp. Travel/Training/Payroll
FOCA SV 7/22	607667	06/23/2022	882383	200.00	FOCA	FOCA Conf Registration; Sandra Vanderhyde	2150-0142-864.000	2150-0142-864.000	2150	200.00	01 Emp. Travel/Training/Payroll
AR FOCA 7/22	608333	06/30/2022	882695	200.00	FOCA	Amy Rebideaux; FOCA Conf Reg; 7/22	2150-0142-864.000	2150-0142-864.000	2150	200.00	01 Emp. Travel/Training/Payroll
FOP 99 07/08/2022	609025	07/07/2022	883012	690.44	FOP #99/FLS	Employee deduction 07/08/2022	7040-0000-285.105	7040-0000-285.105	7040	690.44	7 Not AP(Payroll/Pass Through)
1771142	608825	07/07/2022	883013	4,985.02	FORD MOTOR CREDIT COMPANY LLC	Monthly Pmt for PINS SUV Lease	1240-0303-944.000	1240-0303-944.000	1240	4,985.02	10 Board Approved/Budgeted
1771162	608896	07/07/2022	882913	1,529.70	FORD MOTOR CREDIT COMPANY LLC	FY22 3 2019 Ford Escapes Acct# 9331805	2220-7777-944.000	2220-7777-944.000	2220	1,529.70	8 AuthoritativeOrder/JudgeApp
EOB 23374	608886	07/07/2022	882914	30,325.39	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	2220-7777-802.050	2220	30,325.39	8 AuthoritativeOrder/JudgeApp
EOB 23405	608891	07/07/2022	882914	1,144.88	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	2220-7777-802.030	2220	1,144.88	8 AuthoritativeOrder/JudgeApp
EOB 23457	610497	07/14/2022	883374	17,638.38	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	2220-7777-802.050	2220	17,638.38	8 AuthoritativeOrder/JudgeApp
EOB 23325	607696	06/23/2022	882499	44,095.95	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	2220-7777-802.050	2220	44,095.95	10 Board Approved/Budgeted
833722	607548	06/23/2022	882384	34,171.66	FOSTER, SWIFT, COLLINS & SMITH PC	04/22 Corporate Counsel Services	1010-0210-829.000	1010-0210-829.000	1010	16,983.25	10 Board Approved/Budgeted
							2080-0691-829.000	2080-0691-829.000	2080	736.00	
							2220-7777-829.000	2220-7777-829.000	2220	9,243.93	
							5710-0526-829.000	5710-0526-829.000	5710	2,691.48	
							5920-5040-829.000	5920-5040-829.000	5920	2,277.00	
							2150-0142-829.000	2150-0142-829.000	2150	95.00	
							5110-1019-829.000	5110-1019-829.000	5110	1,754.00	
							2300-0273-829.000	2300-0273-829.000	2300	391.00	
0113565-IN	608661	07/07/2022	883014	399.79	FOUNDERS 3 MANAGEMENT COMPANY	Credit card charges through 4/24/2022	5810-0539-777.000	5810-0539-777.000	5810	31.49	10 Board Approved/Budgeted
							5810-0537-777.000	5810-0537-777.000	5810	124.69	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
							5810-0536-938.000	5810-0536-938.000	5810	21.99	
							5810-0536-931.050	5810-0536-931.050	5810	87.96	
							5810-0536-936.000	5810-0536-936.000	5810	133.66	
0113510-IN	608562	07/07/2022	883014	68,414.00	FOUNDERS 3 MANAGEMENT COMPANY	07/2022 Professional Management Services - Airport	5810-0536-801.000	5810-0536-801.000	5810	68,414.00	10 Board Approved/Budgeted
FOPLC 07/08/2022	609022	07/07/2022	883015	3,602.00	FRATERNAL ORDER OF POLICE	Employee deduction 07/08/2022	7040-0000-231.120	7040-0000-231.120	7040	3,602.00	7 Not AP(Payroll/Pass Through)
EOB 23205	607686	06/23/2022	882500	1,886.25	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	2220-7777-832.020	2220	1,886.25	10 Board Approved/Budgeted
FC MAR 22 CV19	608877	07/07/2022	882915	1,592.85	FRESH COAST ALLIANCE	FY22 SUD services COVID-19	2220-7777-801.000	2220-7777-801.000	2220	1,592.85	8 AuthoritativeOrder/JudgeApp
EOB 23339	607707	06/23/2022	882500	829.95	FRESH COAST ALLIANCE	FY22-Substance Use Disorder Services	2220-7777-832.020	2220-7777-832.020	2220	829.95	10 Board Approved/Budgeted
FC APR 22 CV19	608878	07/07/2022	882915	3,634.76	FRESH COAST ALLIANCE	FY22 SUD services COVID-19	2220-7777-801.000	2220-7777-801.000	2220	3,634.76	8 AuthoritativeOrder/JudgeApp
FC MAY 22 CV19	608879	07/07/2022	882915	3,634.76	FRESH COAST ALLIANCE	FY22 SUD services COVID-19	2220-7777-801.000	2220-7777-801.000	2220	3,634.76	8 AuthoritativeOrder/JudgeApp
JUL 2022	610236	07/14/2022	883212	1,575.17	FRONTIER	07/22 Frontier telephone service	2080-0691-851.000	2080-0691-851.000	2080	11.96	2 Utilities & Cellular Phones
							5810-0536-851.000	5810-0536-851.000	5810	1,044.77	
							2080-0691-851.000	2080-0691-851.000	2080	242.26	
							5810-0536-851.000	5810-0536-851.000	5810	195.36	
							2220-7777-851.000	2220-7777-851.000	2220	80.82	
RSTC 6/14/22 AJ	607350	06/20/2022	882223	233.43	FRONTIER MART	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	233.43	8 AuthoritativeOrder/JudgeApp
July 2022 DTF	610292	07/14/2022	883213	126.14	FRUITLAND TOWNSHIP	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	126.14	7 Pass-Through Funds
REFUND183460	607583	06/23/2022	882385	5,129.76	FRUITPORT Charter Township	Refund MR183460 Printing Assessment Notices	1010-0225-631.000	1010-0225-631.000	1010	5,129.76	7 Pass-Through Funds
RSTC 6/14/22 JC	607352	06/20/2022	882224	38.00	FRUITPORT TOWNSHIP	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	38.00	8 AuthoritativeOrder/JudgeApp
July 2022 DTF	610294	07/14/2022	883214	233.64	FRUITPORT TOWNSHIP	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	233.64	7 Pass-Through Funds
May DD 2022	605217	07/07/2022	883016	76.31	FRUITPORT TOWNSHIP	05/22 Fruitport Twp reimb DD	7010-0000-228.471	7010-0000-228.471	7010	76.31	7 Pass-Through Funds
SHER004451 JUN22	607281	06/23/2022	882386	22.25	FRUITPORT TOWNSHIP	LB-SHER-004451-0000-00/4451 S Sheridan WATER BILL	5500-0000-039.000	5500-0000-039.000	5500	22.25	2 Utilities & Cellular Phones
I-45158-1	607559	06/23/2022	882387	6,200.00	G & W REFRIGERATION	FY22 DTE EEA Program - 2031 Mary	1010-0175-934.175	1010-0175-934.175	1010	6,200.00	10 Board Approved/Budgeted
5/31/22 APP NO 9	607658	06/23/2022	882388	440,175.85	GABE'S CONSTRUCTION CO INC	Contract No. 2 Channel Crossing project / APP #9	4150-4156-973.000	4150-4156-973.000	4150	440,175.85	8 AuthoritativeOrder/JudgeApp
6/30/22 APP NO 10	610364	07/14/2022	883215	88,248.88	GABE'S CONSTRUCTION CO INC	Contract No. 2 Channel Crossing project / APP #10	4150-4156-973.000	4150-4156-973.000	4150	88,248.88	8 AuthoritativeOrder/JudgeApp
TOCM	610552	07/14/2022	883216	12.47	GARY OR JOY MALMQUIST	Tax O/P 27-575-000-0021-00 (2021)	7010-0000-208.000	7010-0000-208.000	7010	12.47	7 Not AP(Payroll/Pass Through)
RSTC 6/14/22 KD	607463	06/20/2022	882225	623.00	GEORGE WILLIAMS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	623.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/1422 DH	607335	06/20/2022	882226	10.00	GEORGIA CRENSHAW	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	10.00	8 AuthoritativeOrder/JudgeApp
19006412FC	607474	06/23/2022	882389	1,117.75	GERALD FERRY	MAACS Statement of Service	2600-2994-830.030	2600-2994-830.030	2600	1,117.75	6 Individual/Small Business
JPB728433.0131	607938	06/23/2022	882305	24.59	JUROR	Juror 728433 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	9.59	
06272022GY	608756	07/05/2022	882866	7.48	WITNESS	Witness: State vs MY	1010-0229-825.010	1010-0229-825.010	1010	7.48	8 AuthoritativeOrder/JudgeApp
JPB719013.0131	607941	06/23/2022	882306	23.31	JUROR	Juror 719013 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	8.31	
40905527	607590	06/23/2022	882390	17.74	GILLIG LLC	Target Sensors (Stock)	5880-0591-775.000	5880-0591-775.000	5880	17.74	10 Board Approved/Budgeted
40909175	607594	06/23/2022	882391	2,119.73	GILLIG LLC	Gear Box unit 1106	5880-0591-775.000	5880-0591-775.000	5880	2,119.73	10 Board Approved/Budgeted
40936912	610254	07/14/2022	883217	202.50	GILLIG LLC	T-Handle Latches for Gilligs	5880-0591-775.000	5880-0591-775.000	5880	202.50	10 Board Approved/Budgeted
40934504	610235	07/14/2022	883218	386.31	GILLIG LLC	Leveling Valves (Stock)	5880-0591-775.000	5880-0591-775.000	5880	386.31	10 Board Approved/Budgeted
JPB712439.0136	608581	06/30/2022	882604	24.13	JUROR	Juror 712439 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	9.13	
145905	610345	07/14/2022	883219	375.26	GINMAN TIRE COMPANY INC	Tires for Turf Master mowers	1010-0265-778.000	1010-0265-778.000	1010	375.26	3 Discount Not Lost/Penalty
1402011681	604746	06/23/2022	882392	(2,205.91)	GLAXOSMITHKLINE	Pharmaceuticals Return	2210-6710-741.000	2210-6710-741.000	2210	(2,205.91)	10 Board Approved/Budgeted
8253725169	604740	06/23/2022	882392	1,713.96	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	2210-6710-741.000	2210	1,713.96	10 Board Approved/Budgeted
8253734634	607278	06/23/2022	882392	656.32	GLAXOSMITHKLINE	Pharmaceuticals	2210-6710-741.000	2210-6710-741.000	2210	656.32	10 Board Approved/Budgeted
Mileage GH 6-22-22	608469	06/30/2022	882795	5.79	GLORIA HAMMOND	FY22 Mileage for GH 06/22/2022	2220-7777-863.000	2220-7777-863.000	2220	5.79	01 Emp. Travel/Training/Payroll
2022002349MI	610360	07/14/2022	883220	125.00	GLORIA SUE SANTRUCEK-ARNDT	Professional Legal Service	1010-0148-802.000	1010-0148-802.000	1010	125.00	6 Individual/Small Business
July 2022 AD	608439	06/30/2022	882796	655.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
INV006111	610354	07/14/2022	883221	4,825.80	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	2210-6114-801.000	2210	4,277.70	10 Board Approved/Budgeted
							2210-6710-801.000	2210-6710-801.000	2210	548.10	
INV006080	608336	06/30/2022	882696	4,896.99	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	2210-6114-801.000	2210	4,112.64	10 Board Approved/Budgeted
							2210-6710-801.000	2210-6710-801.000	2210	784.35	
INV006109	610353	07/14/2022	883221	2,291.96	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	5920-5060-802.000	5920	2,291.96	10 Board Approved/Budgeted
INV006047	607715	06/23/2022	882501	2,332.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	2220-7777-801.000	2220	2,332.40	10 Board Approved/Budgeted
INV006046	607972	06/30/2022	882696	784.35	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	1010-0148-802.000	1010	784.35	10 Board Approved/Budgeted
INV006049	607975	06/30/2022	882696	635.04	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	2300-0251-801.000	2300	635.04	10 Board Approved/Budgeted
INV006110	610352	07/14/2022	883221	635.04	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	2300-0251-801.000	2300	635.04	10 Board Approved/Budgeted
INV006108	608895	07/07/2022	882916	2,206.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	2220-7777-801.000	2220	2,206.40	10 Board Approved/Budgeted
INV005425	608938	07/07/2022	882916	5,008.08	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	2220-7777-801.000	2220	5,008.08	10 Board Approved/Budgeted
INV005823	608875	07/07/2022	882916	1,702.40	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.288	2220-7777-801.288	2220	1,702.40	10 Board Approved/Budgeted
INV006051	607973	06/30/2022	882696	186.48	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	1010-0148-802.000	1010	186.48	10 Board Approved/Budgeted
INV006078	608334	06/30/2022	882696	2,248.57	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-temp service - Resource Recovery Center	5920-5060-802.000	5920-5060-802.000	5920	2,248.57	10 Board Approved/Budgeted
INV006076	608332	06/30/2022	882696	453.60	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Probate Court/Circuit Court	1010-0148-802.000	1010-0148-802.000	1010	453.60	10 Board Approved/Budgeted
INV006079	608335	06/30/2022	882696	635.04	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	2300-0251-801.000	2300	635.04	10 Board Approved/Budgeted
INV006077	608481	06/30/2022	882797	2,338.70	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-HealthWest	2220-7777-801.000	2220-7777-801.000	2220	2,338.70	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
INV006050	607971	06/30/2022	882696	3,522.96	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	2210-6114-801.000	2210	3,522.96	10 Board Approved/Budgeted
INV006048	607974	06/30/2022	882696	1,872.38	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-temp service - Resource Recovery Center	5920-5060-802.000	5920-5060-802.000	5920	1,872.38	10 Board Approved/Budgeted
EOB 23352	608424	06/30/2022	882798	8,837.62	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	2220-7777-801.103	2220	8,837.62	10 Board Approved/Budgeted
EOB 23417	608873	07/07/2022	882917	2,346.38	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.105	2220-7777-801.105	2220	2,346.38	8 AuthoritativeOrder/JudgeApp
102047	607596	06/23/2022	882393	90.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment	5880-0587-802.000	5880-0587-802.000	5880	90.00	10 Board Approved/Budgeted
EOB 23418	610467	07/14/2022	883375	2,830.44	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.105	2220-7777-801.105	2220	2,830.44	8 AuthoritativeOrder/JudgeApp
EOB 23351	608423	06/30/2022	882798	2,034.56	GOODWILL INDUSTRIES OF WEST MICHIGA	FY22 Vocational services	2220-7777-801.103	2220-7777-801.103	2220	2,034.56	8 AuthoritativeOrder/JudgeApp
102354	610368	07/14/2022	883222	15.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment Sherburn	5880-0587-802.000	5880-0587-802.000	5880	15.00	10 Board Approved/Budgeted
9358637776	608375	06/30/2022	882697	548.04	GRAINGER	Hydrant repair kits	2300-0273-931.050	2300-0273-931.050	2300	548.04	3 Discount Not Lost/Penalty
9369971040	610229	07/14/2022	883223	100.20	GRAINGER	Fuses	2970-6493-931.050	2970-6493-931.050	2970	100.20	3 Discount Not Lost/Penalty
9358932946	608376	06/30/2022	882697	58.82	GRAINGER	Plumbing parts	2300-0273-931.050	2300-0273-931.050	2300	58.82	3 Discount Not Lost/Penalty
RSTC 6/14/22 SB	607387	06/20/2022	882227	158.43	GRANGE INSURANCE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	158.43	8 AuthoritativeOrder/JudgeApp
566233903	608835	07/07/2022	883017	3,774.06	GRANITE TELECOMMUNICATIONS LLC	07/22 POTS Telephone service	6660-2971-851.000	6660-2971-851.000	6660	3,774.06	2 Utilities & Cellular Phones
22A52442	608317	06/30/2022	882698	80.00	GRAVIS LAW, PLLC	Conflict Attorney Services	2600-2994-830.060	2600-2994-830.060	2600	80.00	6 Individual/Small Business
MAY-22A52428	608287	06/30/2022	882698	380.00	GRAVIS LAW, PLLC	Conflict Attorney Services 19-004932-FC	2600-2996-830.050	2600-2996-830.050	2600	380.00	11 County Administrator App
22A52379	608291	06/30/2022	882698	72.00	GRAVIS LAW, PLLC	Conflict Attorney Services	2600-2994-830.060	2600-2994-830.060	2600	72.00	6 Individual/Small Business
154535014-61722	607759	06/23/2022	882394	180.24	GREAT LAKES ENERGY	FY2022 Electrical usage Meinert Park and Pines Campground	2080-0691-921.000	2080-0691-921.000	2080	180.24	2 Utilities & Cellular Phones
1936-61622	607760	06/23/2022	882394	957.10	GREAT LAKES ENERGY	FY2022 Electrical usage Meinert Park and Pines Campground	2080-0691-921.000	2080-0691-921.000	2080	957.10	2 Utilities & Cellular Phones
31754617**	610537	07/14/2022	883376	533.77	GREATAMERICA FINANCIAL SVCS CORP	FY22 copier overages for Healthwest Facilities	2220-7777-942.000	2220-7777-942.000	2220	533.77	3 Discount Not Lost/Penalty
2022-241895	607331	06/23/2022	882395	1,580.00	GREENSPRING MEDIA LLC	Summer print ad	2300-0251-902.000	2300-0251-902.000	2300	1,580.00	11 County Administrator App
JWILLIS	608286	06/30/2022	882699	5,000.00	GREGORY K HAMPKIAN	Investigative Services	2600-2994-816.000	2600-2994-816.000	2600	5,000.00	6 Individual/Small Business
EOB 23222	607702	06/23/2022	882502	20,451.78	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	2220-7777-801.130	2220	20,451.78	10 Board Approved/Budgeted
EOB 23410	610490	07/14/2022	883377	4,000.00	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.051	2220-7777-801.051	2220	4,000.00	10 Board Approved/Budgeted
EOB 23122	607487	06/23/2022	882502	(85.26)	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services takeback	2220-7777-801.179	2220-7777-801.179	2220	(85.26)	10 Board Approved/Budgeted
EOB 23380	608673	07/14/2022	883377	(250.00)	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services takeback	2220-7777-801.051	2220-7777-801.051	2220	(250.00)	10 Board Approved/Budgeted
EOB 23411	610491	07/14/2022	883378	19,170.20	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	2220-7777-801.130	2220	19,170.20	10 Board Approved/Budgeted
EOB 23326	608419	06/30/2022	882799	22,370.18	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	2220-7777-801.130	2220	22,370.18	10 Board Approved/Budgeted
EOB 23431	610495	07/14/2022	883379	20,805.95	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	2220-7777-801.130	2220	20,805.95	10 Board Approved/Budgeted
PS-00165030	607783	06/30/2022	882700	6,653.12	GUIDEHOUSE INC	ARPA Consulting Services 05/01/22-05/28/22	2851-6736-803.010	2851-6736-803.010	2851	6,653.12	10 Board Approved/Budgeted
1072632	607579	06/23/2022	882396	6,690.80	H & P TECHNOLOGIES	Milton Roy Metering pumps for Ferric Chloride Building	5920-5060-778.200	5920-5060-778.200	5920	6,690.80	11 County Administrator App
261935	608845	07/07/2022	883018	126.00	HACKLEY HOSPITAL	Respiratory PE Evaluations	5920-5040-746.000	5920-5040-746.000	5920	126.00	10 Board Approved/Budgeted
261215	607765	06/23/2022	882397	40.00	HACKLEY HOSPITAL	Pre Employment Exam	6770-0204-835.010	6770-0204-835.010	6770	40.00	10 Board Approved/Budgeted
261419	608558	06/30/2022	882701	424.50	HACKLEY HOSPITAL	Pre Employment Exams and RTW Exams	6770-0204-835.010	6770-0204-835.010	6770	359.50	10 Board Approved/Budgeted
							6770-0204-911.130	6770-0204-911.130	6770	65.00	
261402	608560	06/30/2022	882701	32.50	HACKLEY HOSPITAL	RTW Exam	6770-0204-911.130	6770-0204-911.130	6770	32.50	10 Board Approved/Budgeted
261346	608559	06/30/2022	882702	359.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	6770-0204-835.010	6770	359.50	10 Board Approved/Budgeted
260894	607768	06/23/2022	882398	319.50	HACKLEY WORKPLACE HEALTH	Pre Employment Exams	6770-0204-835.010	6770-0204-835.010	6770	319.50	10 Board Approved/Budgeted
EOB 23362	608382	07/14/2022	883380	(178.50)	HARBOR HALL, INC.	FY22-Substance Use Disorder Services takeback	2220-7777-832.016	2220-7777-832.016	2220	(178.50)	10 Board Approved/Budgeted
EOB 23323	607703	06/23/2022	882503	3,218.87	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	2220-7777-832.020	2220	3,218.87	10 Board Approved/Budgeted
EOB 23347	608381	07/14/2022	883380	(89.25)	HARBOR HALL, INC.	FY22-Substance Use Disorder Services takeback	2220-7777-832.016	2220-7777-832.016	2220	(89.25)	10 Board Approved/Budgeted
EOB 23399	610511	07/14/2022	883380	7,209.23	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020	2220-7777-832.020	2220	7,209.23	10 Board Approved/Budgeted
22CESF-16	608338	06/30/2022	882703	412.75	HAROLD F CLOSZ III	Visiting Judge on 06/24/22	1010-0136-831.000	1010-0136-831.000	1010	412.75	6 Individual/Small Business
22CESF-15	607771	06/23/2022	882399	412.75	HAROLD F CLOSZ III	Visiting Judge on 06/17/22	1010-0136-831.000	1010-0136-831.000	1010	412.75	6 Individual/Small Business
06272022HH	608757	07/05/2022	882867	6.42	WITNESS	Witness: State vs KS	1010-0229-825.010	1010-0229-825.010	1010	6.42	8 AuthoritativeOrder/JudgeApp
EOB 23400	610463	07/14/2022	883381	23,400.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	2220-7777-802.050	2220	23,400.00	8 AuthoritativeOrder/JudgeApp
EOB 23353	608425	06/30/2022	882800	5,850.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	2220-7777-802.050	2220	5,850.00	10 Board Approved/Budgeted
EOB 23394	608889	07/07/2022	882918	19,375.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	2220-7777-802.050	2220	19,375.00	8 AuthoritativeOrder/JudgeApp
EOB 23366	608432	06/30/2022	882800	6,825.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	2220-7777-802.050	2220	6,825.00	10 Board Approved/Budgeted
EOB 23404	608870	07/07/2022	882918	4,323.86	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.030	2220-7777-802.030	2220	4,323.86	8 AuthoritativeOrder/JudgeApp
EOB 23395	608890	07/07/2022	882918	11,625.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Havenwyck Hospital	2220-7777-802.050	2220-7777-802.050	2220	11,625.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 RS	607393	06/20/2022	882228	104.87	HAWORTH INC	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	104.87	8 AuthoritativeOrder/JudgeApp
27	608947	07/07/2022	883019	5,500.00	HEATHER A CASPERSON	FY22 FIG conferences; 6/22	2150-0142-802.000	2150-0142-802.000	2150	5,500.00	8 AuthoritativeOrder/JudgeApp
Kennedy SB 5-22	608411	06/30/2022	882704	300.00	HEATHER KENNEDY	Respite care for SB 5/13-5/14/22	2920-0672-845.022	2920-0672-845.022	2920	300.00	6 Individual/Small Business
JPB762276.0131	607927	06/23/2022	882307	22.37	JUROR	Juror 762276 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	7.37	
21809853	608488	06/30/2022	882801	515.49	HENRY SCHEIN INC	FY22 Face masks	2220-7777-729.000	2220-7777-729.000	2220	515.49	3 Discount Not Lost/Penalty
21806218	608487	06/30/2022	882801	239.96	HENRY SCHEIN INC	FY22 First Aid boxes HealthWest	2220-7777-729.000	2220-7777-729.000	2220	239.96	3 Discount Not Lost/Penalty
21840850	608489	06/30/2022	882801	120.60	HENRY SCHEIN INC	FY22 Criterion Gloves MED	2220-7777-729.000	2220-7777-729.000	2220	120.60	3 Discount Not Lost/Penalty
0002861556	605699	06/23/2022	882401	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for April 2022	1010-0351-902.000	1010-0351-902.000	1010	61.22	10 Board Approved/Budgeted
							2920-0662-902.000	2920-0662-902.000	2920	45.91	
							2210-6413-902.000	2210-6413-902.000	2210	30.60	
							2220-7777-902.000	2220-7777-902.000	2220	413.37	
							2210-6313-902.000	2210-6313-902.000	2210	15.30	
							5920-5020-902.000	5920-5020-902.000	5920	15.30	

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")
							1010-0225-902.000	1010-0225-902.000 1010	15.30	
							1010-0215-902.000	1010-0215-902.000 1010	15.30	
							2150-0142-902.000	2150-0142-902.000 2150	30.60	
							2300-0251-902.000	2300-0251-902.000 2300	15.30	
							1010-0136-902.000	1010-0136-902.000 1010	15.30	
							1010-0201-902.000	1010-0201-902.000 1010	15.30	
							1010-0265-902.000	1010-0265-902.000 1010	15.30	
							2080-0691-902.000	2080-0691-902.000 2080	15.30	
							2600-2994-902.000	2600-2994-902.000 2600	15.30	
							6680-0228-902.000	6680-0228-902.000 6680	15.30	
0002874163	607319	06/23/2022	882402	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for May 2022	1010-0351-902.000	1010-0351-902.000 1010	53.58	10 Board Approved/Budgeted
							2920-0662-902.000	2920-0662-902.000 2920	80.37	
							2220-7777-902.000	2220-7777-902.000 2220	294.61	
							2210-6313-902.000	2210-6313-902.000 2210	26.78	
							5920-5060-902.000	5920-5060-902.000 5920	26.79	
							1010-0215-902.000	1010-0215-902.000 1010	80.37	
							2150-0142-902.000	2150-0142-902.000 2150	53.58	
							1010-0136-902.000	1010-0136-902.000 1010	26.78	
							1010-0265-902.000	1010-0265-902.000 1010	26.79	
							6680-0228-902.000	6680-0228-902.000 6680	26.78	
							1010-0229-902.000	1010-0229-902.000 1010	26.79	
							1010-0148-902.000	1010-0148-902.000 1010	26.78	
0010361947	608564	07/07/2022	883020	710.00	HERALD PUBLISHING COMPANY LLC	June 28th DOR	8010-many-829.000	8010-many-829.000 8010	710.00	8 AuthoritativeOrder/JudgeApp
0002846435	605674	06/23/2022	882400	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for March 2022	1010-0351-902.000	1010-0351-902.000 1010	41.67	10 Board Approved/Budgeted
							2920-0662-902.000	2920-0662-902.000 2920	41.67	
							2210-6100-902.000	2210-6100-902.000 2210	13.89	
							2220-7777-902.000	2220-7777-902.000 2220	447.26	
							2210-6313-902.000	2210-6313-902.000 2210	13.89	
							2210-6202-902.000	2210-6202-902.000 2210	13.89	
							1010-0301-902.000	1010-0301-902.000 1010	25.00	
							5880-0587-902.000	5880-0587-902.000 5880	13.89	
							5920-5020-902.000	5920-5020-902.000 5920	41.64	
							1010-0229-902.000	1010-0229-902.000 1010	13.89	
							1010-0225-902.000	1010-0225-902.000 1010	13.89	
							1010-0215-902.000	1010-0215-902.000 1010	13.89	
							2150-0142-902.000	2150-0142-902.000 2150	41.64	
							2300-0251-902.000	2300-0251-902.000 2300	13.89	
EOB 23324	607695	06/23/2022	882504	1,244.16	HERITAGE HOMES INC	FY22 Center based respite services, CLS	2220-7777-801.179	2220-7777-801.179 2220	1,244.16	10 Board Approved/Budgeted
EOB 23414	610466	07/14/2022	883382	218,136.40	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supp Employment, SED svcs	2220-7777-801.110	2220-7777-801.110 2220	218,136.40	8 AuthoritativeOrder/JudgeApp
HGA 1-5-22-4-1-22	607978	06/24/2022	882538	7,316.00	HGA NONPROFIT HOMES	FY22 Refund to HGA for Group Home Leases	2220-0000-040.000	2220-0000-040.000 2220	7,316.00	7 Pass-Through Funds
July 2022 Rent	607710	06/23/2022	882505	5,369.64	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	2220-7777-941.000 2220	5,369.64	10 Board Approved/Budgeted
TOCM 303530	609039	07/14/2022	883224	80.00	HOFFMAN KENNELS	Refund kennel fees	7010-0000-208.000	7010-0000-208.000 7010	80.00	7 Not AP(Payroll/Pass Through)
JPB740217.0136	608007	06/24/2022	882551	29.04	JUROR	Juror 740217 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010 1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030 1010	14.04	
RSTC 6/14/22 TB	607397	06/20/2022	882229	122.60	HOLTON PUBLIC SCHOOLS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500 7010	122.60	8 AuthoritativeOrder/JudgeApp
July 2022 DTF	610295	07/14/2022	883225	51.55	HOLTON TOWNSHIP	July 2022 DTF	7010-0000-208.000	7010-0000-208.000 7010	51.55	7 Pass-Through Funds
401	610387	07/14/2022	883226	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; AC; 6/22	2920-0667-802.000	2920-0667-802.000 2920	300.00	8 AuthoritativeOrder/JudgeApp
400	610416	07/14/2022	883226	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; JM; 6/22	2920-0153-802.000	2920-0153-802.000 2920	70.00	8 AuthoritativeOrder/JudgeApp
399	610419	07/14/2022	883226	210.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; DW; 6/22	2920-0667-802.000	2920-0667-802.000 2920	210.00	8 AuthoritativeOrder/JudgeApp
402	610392	07/14/2022	883226	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; BF; 6/22	2920-0667-802.000	2920-0667-802.000 2920	300.00	8 AuthoritativeOrder/JudgeApp
EOB 23372	608885	07/07/2022	882919	35,856.31	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	2220-7777-801.000 2220	35,856.31	8 AuthoritativeOrder/JudgeApp
EOB 23235	608884	07/07/2022	882919	21,826.74	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	2220-7777-801.000 2220	21,826.74	8 AuthoritativeOrder/JudgeApp
EOB 23349	608422	06/30/2022	882802	9,984.53	HOPE NETWORK WEST MICHIGAN	FY22 Specialized residential setting	2220-7777-801.110	2220-7777-801.110 2220	9,984.53	10 Board Approved/Budgeted
22-001421-FH	608294	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	2600-2996-830.050 2600	1,200.00	6 Individual/Small Business
22-223579-FY	608302	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040 2600	1,200.00	6 Individual/Small Business
22-221442-FY	608305	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040 2600	1,200.00	6 Individual/Small Business
22-001778-FH	608308	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	2600-2996-830.050 2600	1,200.00	6 Individual/Small Business
20-209823-SM	608311	06/30/2022	882705	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040 2600	250.00	6 Individual/Small Business
22-000094-FH	608293	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	2600-2996-830.050 2600	1,200.00	6 Individual/Small Business
22-000900-FH	608296	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	2600-2996-830.050 2600	1,200.00	6 Individual/Small Business
22-222341-FY	608299	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040 2600	1,200.00	6 Individual/Small Business
22-002052-FH	608307	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.050	2600-2996-830.050 2600	1,200.00	6 Individual/Small Business
22-220421-SM	608313	06/30/2022	882705	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040 2600	250.00	6 Individual/Small Business
22-220927-OT	608316	06/30/2022	882705	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040 2600	250.00	6 Individual/Small Business

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		PAID	CK #								
22-222252-FY	608298	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	1,200.00	6 Individual/Small Business
22-223189-FY	608304	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	1,200.00	6 Individual/Small Business
21-219765-OT	608315	06/30/2022	882705	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	250.00	6 Individual/Small Business
07012022	608806	07/07/2022	883021	1,040.00	HORIA NEAGOS	Conflict Attorney Services	2600-2994-830.060	2600-2994-830.060	2600	1,040.00	6 Individual/Small Business
22-221299-FY	608805	07/07/2022	883021	330.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	330.00	6 Individual/Small Business
22-222352-FY	608297	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	1,200.00	6 Individual/Small Business
22-221687-FY	608303	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	1,200.00	6 Individual/Small Business
22-223256-FY	608306	06/30/2022	882705	1,200.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	1,200.00	6 Individual/Small Business
21-222640-SM	608309	06/30/2022	882705	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	250.00	6 Individual/Small Business
2453	608549	07/07/2022	883022	36,928.10	HOSSINK EXCAVATING LLC	Dune Harbor Lot- Lincoln	2411-0695-939.010	2411-0695-939.010	2411	36,928.10	10 Board Approved/Budgeted
2454	608550	07/07/2022	883022	31,369.14	HOSSINK EXCAVATING LLC	Dune Harbor Lot- Seminole	2411-0695-939.010	2411-0695-939.010	2411	31,369.14	10 Board Approved/Budgeted
IN298352	610424	07/14/2022	883227	1,259.50	HOTSYS EQUIPMENT CO	Surface Cleaner, Trigger Gun, Lnce, Nozzle, Nipples	5920-5030-778.000	5920-5030-778.000	5920	1,259.50	11 County Administrator App
06302022	610440	07/14/2022	883228	1,888.00	HOUGHTALING WASIURA PLC	Conflict Attorney Services	2600-2994-830.060	2600-2994-830.060	2600	280.00	11 County Administrator App
							2600-2994-830.070	2600-2994-830.070	2600	1,608.00	
5416591-JUN	609045	07/14/2022	883229	877.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers 6/22	2153-1423-740.000	2153-1423-740.000	2153	877.00	8 AuthoritativeOrder/JudgeApp
783293	608644	07/07/2022	883023	108.50	ICLE	Pittman; MI Family Law Benchmark	1010-0148-981.010	1010-0148-981.010	1010	10.85	8 AuthoritativeOrder/JudgeApp
							1010-0131-981.010	1010-0131-981.010	1010	21.70	
							2150-0142-981.010	2150-0142-981.010	2150	54.25	
							2150-0149-981.010	2150-0149-981.010	2150	21.70	
782722	607774	06/23/2022	882403	138.50	ICLE	MI Civil Procedure, April 2022 update	1010-0136-981.010	1010-0136-981.010	1010	138.50	3 Discount Not Lost/Penalty
782723	607773	06/23/2022	882403	138.50	ICLE	MI Civil Procedure, April 2022 update	1010-0136-981.010	1010-0136-981.010	1010	138.50	3 Discount Not Lost/Penalty
782721	607775	06/23/2022	882403	138.50	ICLE	MI Civil Procedure, April 2022 update	1010-0136-981.010	1010-0136-981.010	1010	138.50	3 Discount Not Lost/Penalty
I121083152	610350	07/14/2022	883230	228.16	INFINISOURCE, INC.	FBA Monthly Admin Service June 2022	6770-0203-801.000	6770-0203-801.000	6770	228.16	10 Board Approved/Budgeted
TO-R303200	608797	07/07/2022	883024	53.78	Ingrid Scheid	2021 tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	53.78	7 Pass-Through Funds
18031-12	608324	06/30/2022	882706	2,925.00	INTEGRAL BLUE LLC	Installation of Security Cameras, Cell booster	5920-5040-746.050	5920-5040-746.050	5920	2,925.00	11 County Administrator App
16582	607812	06/30/2022	882840	125.00	INTEGRAL PARTNERS, LLC	Pierson Swamp Drain-Guter Regional Detention Basin	8010-8432-802.000	8010-8432-802.000	8010	125.00	8 AuthoritativeOrder/JudgeApp
16590	607826	06/30/2022	882840	177.50	INTEGRAL PARTNERS, LLC	Crystal Shores Drain Engineering	8010-8170-801.000	8010-8170-801.000	8010	177.50	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(177.50)	
							8020-0000-067.170	8020-0000-067.170	8020	177.50	
16594	607829	06/30/2022	882840	215.00	INTEGRAL PARTNERS, LLC	Waymon Ellis Drain engineering	8010-8625-801.000	8010-8625-801.000	8010	215.00	8 AuthoritativeOrder/JudgeApp
16615	607832	06/30/2022	882840	273.75	INTEGRAL PARTNERS, LLC	Goodwill Norton Shores Drain Engineering	8010-8253-801.000	8010-8253-801.000	8010	273.75	8 AuthoritativeOrder/JudgeApp
16617	607835	06/30/2022	882840	301.25	INTEGRAL PARTNERS, LLC	Taco Bell Drain Engineering	8010-8634-801.000	8010-8634-801.000	8010	301.25	8 AuthoritativeOrder/JudgeApp
16620	607875	06/30/2022	882840	273.75	INTEGRAL PARTNERS, LLC	Porter Road Industrial Drain	8010-8435-801.000	8010-8435-801.000	8010	273.75	8 AuthoritativeOrder/JudgeApp
16621	607881	06/30/2022	882840	182.50	INTEGRAL PARTNERS, LLC	Clover Brook Drain Engineering	8010-8661-801.000	8010-8661-801.000	8010	182.50	8 AuthoritativeOrder/JudgeApp
16628	607889	06/30/2022	882840	358.75	INTEGRAL PARTNERS, LLC	Wacker Corporation Drain Engineering	8010-8655-801.000	8010-8655-801.000	8010	358.75	8 AuthoritativeOrder/JudgeApp
16631	607892	06/30/2022	882840	241.25	INTEGRAL PARTNERS, LLC	Pointes Retail Mall Drain Engineering	8010-8433-801.000	8010-8433-801.000	8010	241.25	8 AuthoritativeOrder/JudgeApp
16600	608522	06/30/2022	882840	327.50	INTEGRAL PARTNERS, LLC	Heather Drain Engineering	8010-8270-801.000	8010-8270-801.000	8010	327.50	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(25.64)	
							8020-0000-067.270	8020-0000-067.270	8020	25.64	
16597	608525	06/30/2022	882840	215.00	INTEGRAL PARTNERS, LLC	Mayberry Drain Engineering	8010-8609-801.000	8010-8609-801.000	8010	215.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(13.14)	
							8020-0000-067.609	8020-0000-067.609	8020	13.14	
16640	607952	06/30/2022	882840	115.00	INTEGRAL PARTNERS, LLC	Mason Drain Engineering	8010-8644-801.000	8010-8644-801.000	8010	115.00	8 AuthoritativeOrder/JudgeApp
16604	607958	06/30/2022	882840	252.50	INTEGRAL PARTNERS, LLC	Muskegon Hearing Drain Engineering	8010-8642-801.000	8010-8642-801.000	8010	252.50	8 AuthoritativeOrder/JudgeApp
16608	607961	06/30/2022	882840	258.75	INTEGRAL PARTNERS, LLC	Copper Creek No. 2 Drain Engineering	8010-8171-801.000	8010-8171-801.000	8010	258.75	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(258.75)	
							8020-0000-067.171	8020-0000-067.171	8020	258.75	
16609	607964	06/30/2022	882840	117.50	INTEGRAL PARTNERS, LLC	Stone Valley Lane Drain Engineering	8010-8600-801.000	8010-8600-801.000	8010	117.50	8 AuthoritativeOrder/JudgeApp
16635	607947	06/30/2022	882840	531.25	INTEGRAL PARTNERS, LLC	Catalina Shores Drain Engineering	8010-8159-801.000	8010-8159-801.000	8010	531.25	8 AuthoritativeOrder/JudgeApp
16638	607950	06/30/2022	882840	423.75	INTEGRAL PARTNERS, LLC	Sternberg Square Drain Engineering	8010-8617-801.000	8010-8617-801.000	8010	423.75	8 AuthoritativeOrder/JudgeApp
16599	607953	06/30/2022	882840	336.25	INTEGRAL PARTNERS, LLC	Clarke Animal Hospital Drain Engineering	8010-8165-801.000	8010-8165-801.000	8010	336.25	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(336.25)	
							8020-0000-067.165	8020-0000-067.165	8020	336.25	
16602	607956	06/30/2022	882840	252.50	INTEGRAL PARTNERS, LLC	DeTorres Drain Engineering	8010-8267-801.000	8010-8267-801.000	8010	252.50	8 AuthoritativeOrder/JudgeApp
16605	607959	06/30/2022	882840	47.50	INTEGRAL PARTNERS, LLC	Woldring Estates Drain Engineering	8010-8627-801.000	8010-8627-801.000	8010	47.50	8 AuthoritativeOrder/JudgeApp
16612	607967	06/30/2022	882840	198.75	INTEGRAL PARTNERS, LLC	Greenen DeKock Drain Engineering	8010-8632-801.000	8010-8632-801.000	8010	198.75	8 AuthoritativeOrder/JudgeApp
16586	607821	06/30/2022	882840	430.00	INTEGRAL PARTNERS, LLC	Round Marsh Drain Engineering	8010-8458-801.000	8010-8458-801.000	8010	430.00	8 AuthoritativeOrder/JudgeApp
16588	607824	06/30/2022	882840	140.00	INTEGRAL PARTNERS, LLC	Chandy Acres Drain Engineering	8010-8167-801.000	8010-8167-801.000	8010	140.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(140.00)	
							8020-0000-067.167	8020-0000-067.167	8020	140.00	
16591	607827	06/30/2022	882840	290.00	INTEGRAL PARTNERS, LLC	Between the Lakes Drain Engineering	8010-8133-801.000	8010-8133-801.000	8010	290.00	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(290.00)	
							8020-0000-067.133	8020-0000-067.133	8020	290.00	
16595	607830	06/30/2022	882840	351.25	INTEGRAL PARTNERS, LLC	Hospice of Muskegon-Oceana Drain	8010-8277-801.000	8010-8277-801.000	8010	351.25	8 AuthoritativeOrder/JudgeApp

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							8010-0000-214.802	8010-0000-214.802	8010	(351.25)
							8020-0000-067.277	8020-0000-067.277	8020	351.25
16616	607833	06/30/2022	882840	311.25	INTEGRAL PARTNERS, LLC	Pheasant Run Plaza Drain Engineering	8010-8438-801.000	8010-8438-801.000	8010	311.25 8 AuthoritativeOrder/JudgeApp
16618	607873	06/30/2022	882840	236.25	INTEGRAL PARTNERS, LLC	August Avenue Drain	8010-8235-801.000	8010-8235-801.000	8010	236.25 8 AuthoritativeOrder/JudgeApp
16626	607887	06/30/2022	882840	262.50	INTEGRAL PARTNERS, LLC	Harvey Street Village Drain Engineering	8010-8613-801.000	8010-8613-801.000	8010	262.50 8 AuthoritativeOrder/JudgeApp
16629	607890	06/30/2022	882840	327.50	INTEGRAL PARTNERS, LLC	Stillwater Springs Site Condo Drain Engineering	8010-8499-801.000	8010-8499-801.000	8010	327.50 8 AuthoritativeOrder/JudgeApp
16632	607893	06/30/2022	882840	236.25	INTEGRAL PARTNERS, LLC	Horizon East Drain Engineering	8010-8647-801.000	8010-8647-801.000	8010	236.25 8 AuthoritativeOrder/JudgeApp
16583	607814	06/30/2022	882840	14,262.98	INTEGRAL PARTNERS, LLC	Montague Drain Construction Phase III	8010-8372-802.000	8010-8372-802.000	8010	14,262.98 8 AuthoritativeOrder/JudgeApp
16585	607820	06/30/2022	882840	167.50	INTEGRAL PARTNERS, LLC	Holland Drain Engineering	8010-8278-801.000	8010-8278-801.000	8010	167.50 8 AuthoritativeOrder/JudgeApp
16587	607823	06/30/2022	882840	22,228.53	INTEGRAL PARTNERS, LLC	North Point Drain Engineering Services	8010-8383-802.000	8010-8383-802.000	8010	22,228.53 8 AuthoritativeOrder/JudgeApp
16619	607874	06/30/2022	882840	277.50	INTEGRAL PARTNERS, LLC	Kiek Investment Drain Engineering	8010-8612-801.000	8010-8612-801.000	8010	277.50 8 AuthoritativeOrder/JudgeApp
16623	607883	06/30/2022	882840	172.50	INTEGRAL PARTNERS, LLC	Norton Shores Professional Office Drain Engineering	8010-8405-801.000	8010-8405-801.000	8010	172.50 8 AuthoritativeOrder/JudgeApp
16625	607886	06/30/2022	882840	236.25	INTEGRAL PARTNERS, LLC	Pheasant Run Commercial Development Drain Engineering	8010-8431-801.000	8010-8431-801.000	8010	236.25 8 AuthoritativeOrder/JudgeApp
16633	607894	06/30/2022	882840	32.50	INTEGRAL PARTNERS, LLC	Dangl Brook Drain Engineering	8010-8180-801.000	8010-8180-801.000	8010	32.50 8 AuthoritativeOrder/JudgeApp
16634	607946	06/30/2022	882840	55.00	INTEGRAL PARTNERS, LLC	Clover Meadows Drain Engineering	8010-8161-801.000	8010-8161-801.000	8010	55.00 8 AuthoritativeOrder/JudgeApp
16637	607949	06/30/2022	882840	296.25	INTEGRAL PARTNERS, LLC	Aspen Drain Engineering	8010-8115-801.000	8010-8115-801.000	8010	296.25 8 AuthoritativeOrder/JudgeApp
16603	607957	06/30/2022	882840	133.75	INTEGRAL PARTNERS, LLC	McCormick Drain Engineering	8010-8620-801.000	8010-8620-801.000	8010	133.75 8 AuthoritativeOrder/JudgeApp
16606	607960	06/30/2022	882840	101.25	INTEGRAL PARTNERS, LLC	Sytsema Drain Engineering	8010-8639-801.000	8010-8639-801.000	8010	101.25 8 AuthoritativeOrder/JudgeApp
16611	607966	06/30/2022	882840	360.00	INTEGRAL PARTNERS, LLC	Hage Harvey Condominium Drain Engineering	8010-8607-801.000	8010-8607-801.000	8010	360.00 8 AuthoritativeOrder/JudgeApp
16614	607969	06/30/2022	882840	311.25	INTEGRAL PARTNERS, LLC	B'Lohms Farm Drain Engineering	8010-8611-801.000	8010-8611-801.000	8010	311.25 8 AuthoritativeOrder/JudgeApp
16607	608521	06/30/2022	882840	215.00	INTEGRAL PARTNERS, LLC	Trailside Estates Drain Engineering	8010-8519-801.000	8010-8519-801.000	8010	215.00 8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(15.64)
							8020-0000-067.519	8020-0000-067.519	8020	15.64
16593	608524	06/30/2022	882840	215.00	INTEGRAL PARTNERS, LLC	Judd's Estates Drain Engineering	8010-8308-801.000	8010-8308-801.000	8010	215.00 8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(175.69)
							8020-0000-067.308	8020-0000-067.308	8020	175.69
16598	608527	06/30/2022	882840	290.00	INTEGRAL PARTNERS, LLC	Centron Drain Engineering	8010-8156-801.000	8010-8156-801.000	8010	290.00 8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(71.64)
							8020-0000-067.156	8020-0000-067.156	8020	71.64
16636	607948	06/30/2022	882840	275.00	INTEGRAL PARTNERS, LLC	Berryfield Crossing Drain Engineering	8010-8659-801.000	8010-8659-801.000	8010	275.00 8 AuthoritativeOrder/JudgeApp
16639	607951	06/30/2022	882840	1,317.50	INTEGRAL PARTNERS, LLC	O.H. Scott & Waters Drain Survey	8010-8480-801.000	8010-8480-801.000	8010	1,317.50 8 AuthoritativeOrder/JudgeApp
16601	607954	06/30/2022	882840	423.75	INTEGRAL PARTNERS, LLC	Euro Villas Drain Engineering	8010-8660-801.000	8010-8660-801.000	8010	423.75 8 AuthoritativeOrder/JudgeApp
16610	607965	06/30/2022	882840	322.50	INTEGRAL PARTNERS, LLC	Greenbriar Woods Subdivision #2 Drain Engineering	8010-8250-801.000	8010-8250-801.000	8010	322.50 8 AuthoritativeOrder/JudgeApp
16613	607968	06/30/2022	882840	390.00	INTEGRAL PARTNERS, LLC	Willow Hill Creek Drain Engineering	8010-8544-801.000	8010-8544-801.000	8010	390.00 8 AuthoritativeOrder/JudgeApp
16622	607882	06/30/2022	882840	295.00	INTEGRAL PARTNERS, LLC	Fruitport Storage Drain Engineering	8010-8602-801.000	8010-8602-801.000	8010	295.00 8 AuthoritativeOrder/JudgeApp
16624	607885	06/30/2022	882840	418.75	INTEGRAL PARTNERS, LLC	Spring Green of West Michigan Drain Engineering	8010-8492-801.000	8010-8492-801.000	8010	418.75 8 AuthoritativeOrder/JudgeApp
16627	607888	06/30/2022	882840	167.50	INTEGRAL PARTNERS, LLC	Windy Pines Drain Engineering	8010-8549-801.000	8010-8549-801.000	8010	167.50 8 AuthoritativeOrder/JudgeApp
16630	607891	06/30/2022	882840	456.25	INTEGRAL PARTNERS, LLC	Sandalwood Drain Engineering	8010-8470-801.000	8010-8470-801.000	8010	456.25 8 AuthoritativeOrder/JudgeApp
16584	607816	06/30/2022	882840	7,381.60	INTEGRAL PARTNERS, LLC	Black Creek Consolidated Engineering Services	8010-8666-801.000	8010-8666-801.000	8010	7,381.60 8 AuthoritativeOrder/JudgeApp
16589	607825	06/30/2022	882840	312.50	INTEGRAL PARTNERS, LLC	Windflower Bay Drain Engineering	8010-8546-801.000	8010-8546-801.000	8010	312.50 8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(312.50)
							8020-0000-067.546	8020-0000-067.546	8020	312.50
16592	607828	06/30/2022	882840	388.75	INTEGRAL PARTNERS, LLC	Speedway 6303 Drain Engineering	8010-8493-801.000	8010-8493-801.000	8010	388.75 8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	8010-0000-214.802	8010	(388.75)
							8020-0000-067.493	8020-0000-067.493	8020	388.75
16596	607831	06/30/2022	882840	231.25	INTEGRAL PARTNERS, LLC	Golf view Retail Drain Engineering	8010-8251-801.000	8010-8251-801.000	8010	231.25 8 AuthoritativeOrder/JudgeApp
2373032-0	610462	07/14/2022	883231	620.89	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-many-729.000	2210-many-729.000	2210	620.89 10 Board Approved/Budgeted
2370745-0	610422	07/14/2022	883232	64.70	INTEGRITY BUSINESS SOLUTIONS LLC	Paper & Office supplies	2560-2360-729.000	2560-2360-729.000	2560	64.70 10 Board Approved/Budgeted
2364775-2	610250	07/14/2022	883232	3.49	INTEGRITY BUSINESS SOLUTIONS LLC	Post it notes Account # 55777	5110-1020-729.000	5110-1020-729.000	5110	3.49 10 Board Approved/Budgeted
2369406-0	610256	07/14/2022	883232	89.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2300-0251-729.000	2300-0251-729.000	2300	89.74 10 Board Approved/Budgeted
2362076-0	607479	06/23/2022	882405	200.64	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper	1010-0131-729.000	1010-0131-729.000	1010	200.64 10 Board Approved/Budgeted
2364851-0	607574	06/23/2022	882405	235.11	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office supplies	1010-0225-729.000	1010-0225-729.000	1010	235.11 10 Board Approved/Budgeted
2365323-0	607608	06/23/2022	882405	43.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - Jury	1010-0145-729.000	1010-0145-729.000	1010	43.11 10 Board Approved/Budgeted
2362605-0	607611	06/23/2022	882404	406.28	INTEGRITY BUSINESS SOLUTIONS LLC	Equipment & Supplies	2210-6201-729.000	2210-6201-729.000	2210	98.00 10 Board Approved/Budgeted
							2210-6201-729.010	2210-6201-729.010	2210	308.28
2361070-0	608459	06/30/2022	882803	271.02	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 CIT taining supplies	2220-7777-966.001	2220-7777-966.001	2220	271.02 10 Board Approved/Budgeted
2363546-0	608462	06/30/2022	882803	32.68	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Binder for JS	2220-7777-729.000	2220-7777-729.000	2220	32.68 10 Board Approved/Budgeted
2364926-0	608465	06/30/2022	882803	158.54	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Pencil, sharpener, brush, clay model, pastel oil	2220-7777-729.000	2220-7777-729.000	2220	158.54 10 Board Approved/Budgeted
2372010-0	610325	07/14/2022	883232	17.31	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	1010-0351-729.000	1010	17.31 10 Board Approved/Budgeted
2362308-1	608911	07/07/2022	882920	123.18	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Glass cleaner MHC	2220-7777-729.000	2220-7777-729.000	2220	123.18 10 Board Approved/Budgeted
2365423-1	608914	07/07/2022	882920	51.69	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Folders for EW	2220-7777-729.000	2220-7777-729.000	2220	51.69 10 Board Approved/Budgeted
2367467-0	608917	07/07/2022	882920	43.72	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Pens and steno books for TAT team	2220-7777-729.000	2220-7777-729.000	2220	43.72 10 Board Approved/Budgeted
2368072-0	608920	07/07/2022	882920	15.05	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Pushpins and protector sheets for SB	2220-7777-729.000	2220-7777-729.000	2220	15.05 10 Board Approved/Budgeted
2371896-0	610222	07/14/2022	883232	141.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5710-0526-729.000	5710-0526-729.000	5710	70.58 10 Board Approved/Budgeted

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
							5910-0546-729.000	5910-0546-729.000	5910	35.29	
							5910-0552-729.000	5910-0552-729.000	5910	35.29	
2364775-0	607606	06/23/2022	882405	270.15	INTEGRITY BUSINESS SOLUTIONS LLC	Copy Paper, labels, envelopes, band aids, pens	5110-1020-729.000	5110-1020-729.000	5110	270.15	10 Board Approved/Budgeted
2365349-0	607609	06/23/2022	882405	50.10	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies VR	1010-0215-729.000	1010-0215-729.000	1010	50.10	10 Board Approved/Budgeted
2362896-1	607626	06/23/2022	882404	24.29	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2560-2360-729.000	2560-2360-729.000	2560	24.29	10 Board Approved/Budgeted
2370863-0	610249	07/14/2022	883232	48.63	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Pens, Paper	1010-0148-729.000	1010-0148-729.000	1010	48.63	8 AuthoritativeOrder/JudgeApp
2371297-0	610426	07/14/2022	883232	950.10	INTEGRITY BUSINESS SOLUTIONS LLC	Mesh Multifunton Chair-Project Engineer	5920-5040-729.010	5920-5040-729.010	5920	950.10	10 Board Approved/Budgeted
2367869-1	608365	06/30/2022	882707	35.59	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6114-729.000	2210-6114-729.000	2210	35.59	10 Board Approved/Budgeted
2366486-0	608314	06/30/2022	882708	116.67	INTEGRITY BUSINESS SOLUTIONS LLC	Circ CTA; Paper, Clips, Rubber Bands	1010-0131-729.000	1010-0131-729.000	1010	116.67	8 AuthoritativeOrder/JudgeApp
2364186-0	607884	06/30/2022	882707	45.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	1010-0136-729.000	1010	45.01	10 Board Approved/Budgeted
2364757-0	607475	06/23/2022	882404	91.16	INTEGRITY BUSINESS SOLUTIONS LLC	JTC; Pens, Labels, Notepads	2920-0662-729.000	2920-0662-729.000	2920	68.37	10 Board Approved/Budgeted
							2920-0659-729.000	2920-0659-729.000	2920	22.79	
2366191-0	607784	06/30/2022	882708	310.14	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, supplies	1010-0201-729.000	1010-0201-729.000	1010	310.14	10 Board Approved/Budgeted
2362249-0	608460	06/30/2022	882803	101.31	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Folders for KH	2220-7777-729.000	2220-7777-729.000	2220	101.31	10 Board Approved/Budgeted
2367869-2	608391	06/30/2022	882707	70.76	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-6114-729.000	2210-6114-729.000	2210	46.20	10 Board Approved/Budgeted
							2210-6311-729.000	2210-6311-729.000	2210	24.56	
2368444-0	608663	07/07/2022	883025	744.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	1010-0229-729.000	1010	744.42	10 Board Approved/Budgeted
2364127-0	608912	07/07/2022	882920	56.09	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Steno notebooks MHC	2220-7777-729.000	2220-7777-729.000	2220	56.09	10 Board Approved/Budgeted
2366504-0	608915	07/07/2022	882920	35.37	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Divider inserts for KG	2220-7777-729.000	2220-7777-729.000	2220	35.37	10 Board Approved/Budgeted
2367476-0	608918	07/07/2022	882920	45.36	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Paper for Terrace St Youth	2220-7777-729.000	2220-7777-729.000	2220	45.36	10 Board Approved/Budgeted
2364938-0	608913	07/07/2022	882920	10.28	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Magnetic tape refill AC	2220-7777-729.000	2220-7777-729.000	2220	10.28	10 Board Approved/Budgeted
2372147-0	610221	07/14/2022	883232	231.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	5910-0546-729.000	5910-0546-729.000	5910	115.74	10 Board Approved/Budgeted
							5910-0552-729.000	5910-0552-729.000	5910	115.73	
2370039-0	608930	07/07/2022	883025	1,161.52	INTEGRITY BUSINESS SOLUTIONS LLC	paper and tissues	1010-0136-729.000	1010-0136-729.000	1010	1,161.52	10 Board Approved/Budgeted
2369717-0	608941	07/07/2022	883025	491.15	INTEGRITY BUSINESS SOLUTIONS LLC	FOC; Staples, Folders, Paper	1010-0131-729.000	1010-0131-729.000	1010	44.15	8 AuthoritativeOrder/JudgeApp
							1010-0132-729.000	1010-0132-729.000	1010	8.30	
							2150-0142-729.000	2150-0142-729.000	2150	338.41	
							2920-0152-729.000	2920-0152-729.000	2920	91.65	
							2920-0153-729.000	2920-0153-729.000	2920	8.64	
2370252-0	609107	07/14/2022	883232	453.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	1010-0351-729.000	1010	453.64	10 Board Approved/Budgeted
2367869-0	608329	06/30/2022	882707	491.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2210-many-729.000	2210-many-729.000	2210	491.30	10 Board Approved/Budgeted
2363546-1	608463	06/30/2022	882803	31.79	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Name badge for JS	2220-7777-729.000	2220-7777-729.000	2220	31.79	10 Board Approved/Budgeted
2365423-0	608466	06/30/2022	882803	53.57	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 AAA batteries, paper pad and folders	2220-7777-729.000	2220-7777-729.000	2220	18.98	10 Board Approved/Budgeted
							2220-7777-729.000	2220-7777-729.000	2220	34.59	
2365950-1	608858	07/07/2022	883025	54.40	INTEGRITY BUSINESS SOLUTIONS LLC	Collections copy paper	1010-0138-729.000	1010-0138-729.000	1010	54.40	10 Board Approved/Budgeted
2364775-1	607602	06/23/2022	882405	70.70	INTEGRITY BUSINESS SOLUTIONS LLC	Security deposit bags Account # 55777 173 E Apple Ave	5110-1020-729.000	5110-1020-729.000	5110	70.70	10 Board Approved/Budgeted
2366556-0	608916	07/07/2022	882920	156.03	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Mesh tray, index tabs, paper plates and Monitor stand	2220-7777-729.000	2220-7777-729.000	2220	104.53	10 Board Approved/Budgeted
							2220-7777-729.000	2220-7777-729.000	2220	12.50	
							2220-7777-729.000	2220-7777-729.000	2220	39.00	
2367539-0	608919	07/07/2022	882920	293.52	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Bandages, Paper plates, towels and bowls. tissue paper	2220-7777-729.000	2220-7777-729.000	2220	20.74	10 Board Approved/Budgeted
							2220-7777-729.000	2220-7777-729.000	2220	272.78	
2362015-0	607880	06/30/2022	882708	18.80	INTEGRITY BUSINESS SOLUTIONS LLC	Fastners	1010-0136-729.000	1010-0136-729.000	1010	18.80	10 Board Approved/Budgeted
2362254-0	608461	06/30/2022	882803	110.47	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MCA notebooks, file folders, tape and wrapped forks	2220-7777-729.000	2220-7777-729.000	2220	110.47	10 Board Approved/Budgeted
2363977-0	608464	06/30/2022	882803	18.49	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 Clipboard for HD	2220-7777-729.000	2220-7777-729.000	2220	18.49	10 Board Approved/Budgeted
2365950-0	608859	07/07/2022	883025	243.00	INTEGRITY BUSINESS SOLUTIONS LLC	Collections paper and storage boxes	1010-0138-729.000	1010-0138-729.000	1010	243.00	10 Board Approved/Budgeted
c2357119-1	607796	06/30/2022	882707	(83.46)	INTEGRITY BUSINESS SOLUTIONS LLC	Refund for returned paper	1010-0215-729.000	1010-0215-729.000	1010	(83.46)	10 Board Approved/Budgeted
C2361636-0	607879	06/30/2022	882707	(19.18)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for fasteners	1010-0136-729.000	1010-0136-729.000	1010	(19.18)	10 Board Approved/Budgeted
TO-R302355	607980	06/30/2022	882709	30.47	Iron Gate Title Agency	dlq property tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	30.47	7 Pass-Through Funds
Wiltenburg 6/22	608646	07/07/2022	883026	9.95	IVY WILTENBURG	IW; Mileage for probation visits for 6/22	2920-0152-863.000	2920-0152-863.000	2920	9.95	01 Emp. Travel/Training/Payroll
93792	607845	06/30/2022	882710	138.93	J & J FARM SALES & SERVICE	2609 / Safety Glasses, Pre mix oil	5810-0536-746.000	5810-0536-746.000	5810	95.94	3 Discount Not Lost/Penalty
							5810-0536-936.000	5810-0536-936.000	5810	42.99	
06272022JE	608758	07/05/2022	882868	8.92	WITNESS	Witness: State vs CAE	1010-0229-825.010	1010-0229-825.010	1010	8.92	8 AuthoritativeOrder/JudgeApp
Mileage JF 6-16-2022	608470	06/30/2022	882804	51.60	JACKIE FARRAR	FY22 Mileage for JF 06/16/2022	2220-7777-863.000	2220-7777-863.000	2220	51.60	01 Emp. Travel/Training/Payroll
202111-App #7	610252	07/14/2022	883233	162,563.92	JACKSON-MERKEY CONTRACTORS INC	Proj 2210509 South Interception Ditch Cleaning	5920-4911-973.234	5920-4911-973.234	5920	162,563.92	8 AuthoritativeOrder/JudgeApp
Mileage JS 5-2-5-29-	608471	06/30/2022	882805	201.24	JAKE SCHAAFSMA	FY22 Mileage for JS 05/02/2022-05/29/2022	2220-7777-863.000	2220-7777-863.000	2220	201.24	01 Emp. Travel/Training/Payroll
21-215299-SM	608804	07/07/2022	883027	250.00	JAMES A MAREK	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	250.00	11 County Administrator App
06272022JB	608759	07/05/2022	882869	6.96	WITNESS	Witness: State vs JDM	1010-0229-825.010	1010-0229-825.010	1010	6.96	8 AuthoritativeOrder/JudgeApp
06152022JB	607514	06/20/2022	882160	6.62	WITNESS	Witness: State vs BLH	1010-0229-825.010	1010-0229-825.010	1010	6.62	8 AuthoritativeOrder/JudgeApp
0130	609130	07/14/2022	883234	242.50	JAMES EDWARD HAIN JR	z master repairs	2080-0691-936.000	2080-0691-936.000	2080	242.50	6 Individual/Small Business
TO-R303341	608937	07/07/2022	883028	6.54	JAMES FOX II	2021 tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	6.54	7 Not AP(Payroll/Pass Through)
JPB726380.0131	606859	07/14/2022	883235	87.37	JUROR	Juror 726380 Dates 06/06/2022-06/07/2022	1010-0131-822.030	1010-0131-822.030	1010	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	34.87	
JPB727346.0136	608009	06/24/2022	882552	24.95	JUROR	Juror 727346 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	9.95	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
71-2022	608655	07/07/2022	883029	300.00	JAMES RYAN II	Veteran's burial assistance - JSH	2930-8941-833.000	2930-8941-833.000	2930	300.00	9 Community Support/Relief
06132022JS	607515	06/20/2022	882161	6.20	WITNESS	Witness: State vs JDS	1010-0229-825.010	1010-0229-825.010	1010	6.20	8 AuthoritativeOrder/JudgeApp
19-000419-FH	608512	06/30/2022	882711	9.00	JAMMARI WADE	Refund Net Bond	7010-0000-265.002	7010-0000-265.002	7010	9.00	7 Pass-Through Funds
RSTC 6/14/22 SB	607444	06/20/2022	882230	158.46	JANE SOLEM	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	158.46	8 AuthoritativeOrder/JudgeApp
06292022JB	608760	07/05/2022	882870	7.54	WITNESS	Witness: State vs JTC	1010-0229-825.010	1010-0229-825.010	1010	7.54	8 AuthoritativeOrder/JudgeApp
07062022JP	610269	07/11/2022	883112	6.82	WITNESS	Witness: State vs JTC	1010-0229-825.010	1010-0229-825.010	1010	6.82	8 AuthoritativeOrder/JudgeApp
JPB744909.0131	607930	06/23/2022	882308	21.08	JUROR	Juror 744909 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										6.08	
JPB697913.0136	608004	06/24/2022	882553	35.36	JUROR	Juror 697913 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										20.36	
Walker 6/15/22	607488	06/23/2022	882406	29.60	JASON WALKER	JW; Reimbursement for Re-unification Day expenses	2150-0149-729.000	2150-0149-729.000	2150	29.60	01 Emp. Travel/Training/Payroll
RSTC 6/14/22 KB	607400	06/20/2022	882231	50.00	JAWOR MACHINE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	50.00	8 AuthoritativeOrder/JudgeApp
JPB728268.0136	608585	06/30/2022	882605	32.78	JUROR	Juror 728268 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										17.78	
EOB 23368	608434	06/30/2022	882806	14,373.77	JBC HOMES LLC	FY22 Specialized Residential	2220-7777-801.110	2220-7777-801.110	2220	14,373.77	10 Board Approved/Budgeted
July 2022 TB	608454	06/30/2022	882807	655.00	JDR PROPERTIES LLC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
July 2022 TS	608455	06/30/2022	882807	655.00	JDR PROPERTIES LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
07122022JC	610647	07/14/2022	883433	6.26	WITNESS	Witness: State vs RMS	1010-0229-825.010	1010-0229-825.010	1010	6.26	8 AuthoritativeOrder/JudgeApp
07062022JB	610270	07/11/2022	883113	6.82	WITNESS	Witness: State vs JTC	1010-0229-825.010	1010-0229-825.010	1010	6.82	8 AuthoritativeOrder/JudgeApp
2022-19	608403	06/30/2022	882712	805.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	1010-0191-801.000	1010	805.00	6 Individual/Small Business
2022-20	609142	07/14/2022	883236	525.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	1010-0191-801.000	1010	525.00	6 Individual/Small Business
2022-21	610338	07/14/2022	883236	595.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	1010-0191-801.000	1010	595.00	6 Individual/Small Business
2022-18	607669	06/30/2022	882712	1,050.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	1010-0191-801.000	1010	1,050.00	6 Individual/Small Business
06142022JS	607516	06/20/2022	882162	7.88	WITNESS	Witness: State vs WLT	1010-0229-825.010	1010-0229-825.010	1010	7.88	8 AuthoritativeOrder/JudgeApp
JPB697647.0131	607925	06/23/2022	882309	25.88	JUROR	Juror 697647 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										10.88	
100	608409	06/30/2022	882713	600.00	JENNIFER CZEISZPERGER	Instructor Fee 6/27/22 Training	1010-0225-957.000	1010-0225-957.000	1010	600.00	6 Individual/Small Business
06072022	607681	06/23/2022	882407	3,736.00	JENNIFER JUNE ROACH	Conflict Attorney Services	2600-2994-830.060	2600-2994-830.060	2600	408.00	6 Individual/Small Business
										3,328.00	
67-2022	608650	07/07/2022	883030	300.00	JENNIFER LAMKIN	Veteran's burial assistance - TWT	2930-8941-833.000	2930-8941-833.000	2930	300.00	9 Community Support/Relief
07072022JR	610648	07/14/2022	883434	7.84	WITNESS	Witness: State vs JLR	1010-0229-825.010	1010-0229-825.010	1010	7.84	8 AuthoritativeOrder/JudgeApp
JS 5-18-5-20-22	607736	06/23/2022	882506	125.19	JENNIFER STEWART	FY22 JS Mileage 05/18/2022-5/20/2022	2220-7777-863.000	2220-7777-863.000	2220	125.19	01 Emp. Travel/Training/Payroll
06212022JZ	608040	06/24/2022	882580	6.26	WITNESS	Witness: State vs TLW	1010-0229-825.010	1010-0229-825.010	1010	6.26	8 AuthoritativeOrder/JudgeApp
Mileage JL 6-9-6-16-	610535	07/14/2022	883383	46.80	JEREMY LADRONKA	FY22 Mileage for JL 06/09/2022-06/16/2022	2220-7777-863.000	2220-7777-863.000	2220	46.80	01 Emp. Travel/Training/Payroll
RSTC 6/14/22 DE	607409	06/20/2022	882232	100.00	JEREMY MARTIN	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	100.00	8 AuthoritativeOrder/JudgeApp
Mileage JH 6-19-22	608860	07/07/2022	882921	50.31	JESSICA HIGGINS	FY22 On call Mileage for JH 06/19/2022	2220-7777-863.000	2220-7777-863.000	2220	50.31	01 Emp. Travel/Training/Payroll
Mileage JH 5-29-6-9-	607720	06/23/2022	882507	50.31	JESSICA HIGGINS	FY22 Mileage for JH 05/29/2022-6/9/2022	2220-7777-863.000	2220-7777-863.000	2220	50.31	01 Emp. Travel/Training/Payroll
Mileage JH 6-27-6-28	610534	07/14/2022	883384	50.31	JESSICA HIGGINS	FY22 Mileage for JH 06/27/2022-06/28/2022	2220-7777-863.000	2220-7777-863.000	2220	50.31	01 Emp. Travel/Training/Payroll
JPB707393.0136	608578	06/30/2022	882606	32.08	JUROR	Juror 707393 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										17.08	
071222F	610455	07/14/2022	883237	269.39	JESSICA KIDDER	ExpRmb: mileage traning/ field work June 2022	1010-0225-863.000	1010-0225-863.000	1010	269.39	01 Emp. Travel/Training/Payroll
06272022JS	608761	07/05/2022	882871	6.28	WITNESS	Witness: State vs ADG	1010-0229-825.010	1010-0229-825.010	1010	6.28	8 AuthoritativeOrder/JudgeApp
PR6.30.22	608593	06/30/2022	882841	299,153.60	JOANNE F LEE	Peterson Road Drain 2021 Note Payoff	8529-8429-993.100	8529-8429-993.100	8529	295,000.00	8 AuthoritativeOrder/JudgeApp
										4,153.60	
TO-R303191	608685	07/07/2022	883031	25.26	JOE L SMITH	Landbank 445 Ada Ave Overpayment of Payoff	7010-0000-208.000	7010-0000-208.000	7010	25.26	7 Pass-Through Funds
RSTC 6/14/22 EV	607354	06/20/2022	882233	209.00	JOEL GAUTHIER	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	209.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 MM	607420	06/20/2022	882234	200.00	JOHN & KATHY MORRISON	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	200.00	8 AuthoritativeOrder/JudgeApp
Reim Heaters	608822	07/07/2022	883032	60.00	JOHN C ANDREWS JR	ExpRmb: J Andrews/Ceramic Heaters	1010-0301-729.010	1010-0301-729.010	1010	60.00	6 Individual/Small Business
CDL/Tanker Endorseme	610386	07/14/2022	883238	38.00	JOHN CARR	ExpRmb: CDL Fee & Tanker Endorsement John Carr Jr	5710-0526-746.000	5710-0526-746.000	5710	38.00	10 Board Approved/Budgeted
19006132FH	609055	07/14/2022	883239	1,035.42	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	2600-2994-830.030	2600	1,035.42	8 AuthoritativeOrder/JudgeApp
18006308FH	608328	06/30/2022	882714	3,226.85	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	2600-2994-830.030	2600	3,226.85	8 AuthoritativeOrder/JudgeApp
07062022JG	610271	07/11/2022	883114	9.62	WITNESS	Witness: State vs SKM	1010-0229-825.010	1010-0229-825.010	1010	9.62	8 AuthoritativeOrder/JudgeApp
22-22	609038	07/07/2022	883033	448.03	JOHN MICHAEL CHRISTENSEN	Visiting Judge on July 6	1010-0136-831.000	1010-0136-831.000	1010	448.03	6 Individual/Small Business
07062022JM	610272	07/11/2022	883115	12.40	WITNESS	Witness: State vs TRB	1010-0229-825.010	1010-0229-825.010	1010	12.40	8 AuthoritativeOrder/JudgeApp
062022	607572	06/23/2022	882408	63.18	JONATHAN SYKES	ExpRmb: mileage Dalton Office May 2022	1010-0225-863.000	1010-0225-863.000	1010	63.18	01 Emp. Travel/Training/Payroll
071222J	610460	07/14/2022	883240	152.63	JONATHAN SYKES	ExpRmb: mileage Dalton office/field work June 2022	1010-0225-863.000	1010-0225-863.000	1010	152.63	01 Emp. Travel/Training/Payroll
06162022	608601	07/07/2022	883034	36.00	JONATHAN DEMOL	Reimbursement for conference parking on 6/16/22 and 6/17/22	2210-6811-871.000	2210-6811-871.000	2210	36.00	01 Emp. Travel/Training/Payroll
TO-R297140	607587	06/23/2022	882409	60.38	Jonny Macs Automotive	2021 tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	60.38	7 Pass-Through Funds
194029	608377	06/30/2022	882715	600.00	JONS TO GO	HL / Portable restroom - 7/1/22 - 7/28/22	2300-0273-931.050	2300-0273-931.050	2300	600.00	3 Discount Not Lost/Penalty
07062022	610323	07/14/2022	883241	450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological evaluation	1010-0351-803.000	1010-0351-803.000	1010	450.00	10 Board Approved/Budgeted
06142022	608499	06/30/2022	882716	450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological evaluation	1010-0351-803.000	1010-0351-803.000	1010	450.00	10 Board Approved/Budgeted
06162022	608498	06/30/2022	882716	450.00	JOSEPH J AUFFREY, PhD	Pre-employment psychological evaluation	1010-0351-803.000	1010-0351-803.000	1010	450.00	10 Board Approved/Budgeted
JPB734464.0136	608582	06/30/2022	882607	35.24	JUROR	Juror 734464 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										20.24	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	EXCEPTION RULE		
		PAID	CK #						GL AMOUNT	("NOT AN EXCEPTION")	
21-218395-SM	607635	06/23/2022	882410	250.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	250.00	6 Individual/Small Business
21-005264-FC	607637	06/23/2022	882410	1,625.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.050	2600-2996-830.050	2600	1,625.00	6 Individual/Small Business
21-216677-FY	607636	06/23/2022	882410	1,200.00	JOSHUA STEWART ELDEN-BRADY	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	1,200.00	6 Individual/Small Business
06212022JH	608041	06/24/2022	882581	7.64	WITNESS	Witness: State vs AB	1010-0229-825.010	1010-0229-825.010	1010	7.64	8 AuthoritativeOrder/JudgeApp
06232022JH	608762	07/05/2022	882872	8.14	WITNESS	Witness: State vs AB	1010-0229-825.010	1010-0229-825.010	1010	8.14	8 AuthoritativeOrder/JudgeApp
06132022JB	607517	06/20/2022	882163	8.20	WITNESS	Witness: State vs RRRW	1010-0229-825.010	1010-0229-825.010	1010	8.20	8 AuthoritativeOrder/JudgeApp
06272022JB	608763	07/05/2022	882873	10.04	WITNESS	Witness: State vs MB	1010-0229-825.010	1010-0229-825.010	1010	10.04	8 AuthoritativeOrder/JudgeApp
TOCM 302233	607778	06/23/2022	882411	30.00	JUDITH K SPOELMAN	Overpayment on licenses	7010-0000-208.000	7010-0000-208.000	7010	30.00	7 Pass-Through Funds
TOCM 428711D	607112	06/23/2022	882412	126.92	JUDITH SCHILLACI	Refund Refund overpayment on taxes	7010-0000-208.000	7010-0000-208.000	7010	126.92	7 Pass-Through Funds
06272022JP	608764	07/05/2022	882874	7.48	WITNESS	Witness: State vs MJY	1010-0229-825.010	1010-0229-825.010	1010	7.48	8 AuthoritativeOrder/JudgeApp
06102022JR	607518	06/20/2022	882164	7.84	WITNESS	Witness: State vs GLF	1010-0229-825.010	1010-0229-825.010	1010	7.84	8 AuthoritativeOrder/JudgeApp
071222C	610452	07/14/2022	883242	40.37	JUSTIN W GEORGE	ExpRmb: mileage field work June 2022	1010-0225-863.000	1010-0225-863.000	1010	40.37	01 Emp. Travel/Training/Payroll
Petty Cash 7-7-22	610503	07/14/2022	883385	10.00	JUSTINE BELVITCH	FY22 Petty cash disbursement 7/06/2022	2220-7777-801.000	2220-7777-801.000	2220	10.00	6 Individual/Small Business
17040	607665	06/23/2022	882413	780.39	K-JAM SUPPLY INC	Tools & Shop Supplies - Fleet	5920-5050-778.000	5920-5050-778.000	5920	195.64	3 Discount Not Lost/Penalty
							5920-5050-782.000	5920-5050-782.000	5920	584.75	
1041144	609050	07/14/2022	883243	34.47	KAAT'S WATER CONDITIONING INC	Water unit rental 07/01/2022-07/31/2022	1010-0226-945.000	1010-0226-945.000	1010	34.47	3 Discount Not Lost/Penalty
RSTC 6/14/22 MBTR	607401	06/20/2022	882235	215.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	215.00	8 AuthoritativeOrder/JudgeApp
JPB775470.0131	607935	06/23/2022	882310	19.10	JUROR	Juror 775470 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	4.10	
06232022KL	608765	07/05/2022	882875	7.22	WITNESS	Witness: State vs KL	1010-0229-825.010	1010-0229-825.010	1010	7.22	8 AuthoritativeOrder/JudgeApp
JPB721186.0136	608583	06/30/2022	882608	18.63	JUROR	Juror 721186 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	3.63	
2190280 App#14	610304	07/14/2022	883244	113,346.00	KAMMINGA & ROODVOETS INC	Proj 2190280 pump Station J Replacement/Upgrade	5920-4911-973.226	5920-4911-973.226	5920	113,346.00	8 AuthoritativeOrder/JudgeApp
2200331 App#5	610293	07/14/2022	883244	51,518.35	KAMMINGA & ROODVOETS INC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	5920-4911-973.228	5920	51,518.35	8 AuthoritativeOrder/JudgeApp
2190322 App#11	610300	07/14/2022	883244	60,250.00	KAMMINGA & ROODVOETS INC	Proj 2190322 South Irrigation pump Station Replacement	5920-4911-973.227	5920-4911-973.227	5920	60,250.00	8 AuthoritativeOrder/JudgeApp
Mileage KK 5-11-5-26	607719	06/23/2022	882508	26.33	KARA K KILE	FY22 Mileage for KK 05/11/2022-5/26/2022	2220-7777-863.000	2220-7777-863.000	2220	26.33	01 Emp. Travel/Training/Payroll
JPB744148.0136	608575	06/30/2022	882609	36.65	JUROR	Juror 744148 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	21.65	
TO-R301859	607279	06/23/2022	882414	16.44	Karen Christensen	Property tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	16.44	7 Pass-Through Funds
06172022KC	608042	06/24/2022	882582	6.92	WITNESS	Witness: State vs LC	1010-0229-825.010	1010-0229-825.010	1010	6.92	8 AuthoritativeOrder/JudgeApp
JPB746757.0131	607928	06/23/2022	882311	28.69	JUROR	Juror 746757 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	13.69	
TO-R301557	606915	06/23/2022	882415	77.76	Karen Oneil-Skar	Property tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	77.76	7 Pass-Through Funds
JPB749084.0136	608566	06/30/2022	882610	20.38	JUROR	Juror 749084 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	5.38	
281	610444	07/14/2022	883245	1,160.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.060	2600-2994-830.060	2600	656.00	6 Individual/Small Business
							2600-2994-830.070	2600-2994-830.070	2600	504.00	
252	607630	06/23/2022	882416	1,520.00	KARRI ANNE RUSSELL	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	1,208.00	6 Individual/Small Business
							2600-2994-830.060	2600-2994-830.060	2600	312.00	
071222E	610454	07/14/2022	883246	95.36	KASHARA R GERMAN	ExpRmb: mileage field work June 2022	1010-0225-863.000	1010-0225-863.000	1010	95.36	01 Emp. Travel/Training/Payroll
071222D	610453	07/14/2022	883246	75.47	KASHARA R GERMAN	ExpRmb: mileage field work Apr/May 2022	1010-0225-863.000	1010-0225-863.000	1010	75.47	01 Emp. Travel/Training/Payroll
JPB759865.0136	608584	06/30/2022	882611	26.12	JUROR	Juror 759865 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	11.12	
JPB752955.0136	608012	06/24/2022	882554	17.69	JUROR	Juror 752955 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	2.69	
REIM KI 6-8-22	608478	06/30/2022	882808	750.00	KATHERINE JACKSON	FY22 Reimbursement for KI 06/08/2022	2220-7777-864.000	2220-7777-864.000	2220	750.00	01 Emp. Travel/Training/Payroll
KF 6-17-22	608475	06/30/2022	882809	900.00	KATHERINE JEAN FREMD	Data Implementation Team assit with Latitude43	2220-7777-801.000	2220-7777-801.000	2220	900.00	8 AuthoritativeOrder/JudgeApp
KF 6-30-22	608925	07/07/2022	882922	900.00	KATHERINE JEAN FREMD	Data Implementation Team assit with Latitude43	2220-7777-801.000	2220-7777-801.000	2220	900.00	8 AuthoritativeOrder/JudgeApp
KF 7-8-22	610519	07/14/2022	883386	900.00	KATHERINE JEAN FREMD	Data Implementation Team assit with Latitude43	2220-7777-801.000	2220-7777-801.000	2220	900.00	8 AuthoritativeOrder/JudgeApp
KF 6-24-22	608476	06/30/2022	882809	900.00	KATHERINE JEAN FREMD	Data Implementation Team assit with Latitude43	2220-7777-801.000	2220-7777-801.000	2220	900.00	8 AuthoritativeOrder/JudgeApp
07122022KC	610649	07/14/2022	883435	6.46	WITNESS	Witness: State vs TEA	1010-0229-825.010	1010-0229-825.010	1010	6.46	8 AuthoritativeOrder/JudgeApp
JPB716713.0131	607924	06/23/2022	882312	34.66	JUROR	Juror 716713 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	19.66	
JPB745672.0131	607932	06/23/2022	882313	22.72	JUROR	Juror 745672 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	7.72	
May 2022	608664	07/07/2022	883035	83.40	KATHY STEVENS	Transcript	1010-0229-821.000	1010-0229-821.000	1010	83.40	6 Individual/Small Business
Stevens 6/22	608321	06/30/2022	882717	1,128.00	KATHY STEVENS	Transcripts	1010-0131-821.000	1010-0131-821.000	1010	1,128.00	6 Individual/Small Business
06152022KC	608043	06/24/2022	882583	8.20	WITNESS	Witness: State vs NEC	1010-0229-825.010	1010-0229-825.010	1010	8.20	8 AuthoritativeOrder/JudgeApp
E93033926 CY2022	608502	06/30/2022	882718	345.32	KATIE WILDFONG	Partial CY22 Uniform allowance	1010-0351-749.010	1010-0351-749.010	1010	345.32	01 Emp. Travel/Training/Payroll
JPB752153.0136	608000	06/24/2022	882555	24.36	JUROR	Juror 752153 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	9.36	
06232022KH	608766	07/05/2022	882876	6.00	WITNESS	Witness: State vs CL	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
Mileage for KS 5-2-6	608468	06/30/2022	882810	72.72	KAYLA SOMMER	FY22 Mileage for KS 05/02/2022-06/06/2022	2220-7777-863.000	2220-7777-863.000	2220	36.36	01 Emp. Travel/Training/Payroll
							2220-7777-863.000	2220-7777-863.000	2220	36.36	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
07052022KC	610273	07/11/2022	883116	6.42	WITNESS	Witness: State vs MT	1010-0229-825.010	1010-0229-825.010	1010	6.42	8 AuthoritativeOrder/JudgeApp
06142022KM	607519	06/20/2022	882165	7.68	WITNESS	Witness: State vs TSMR	1010-0229-825.010	1010-0229-825.010	1010	7.68	8 AuthoritativeOrder/JudgeApp
JPB726158.0136	608569	06/30/2022	882612	23.66	JUROR	Juror 726158 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	8.66	
Jun-22	610557	07/14/2022	883247	1,350.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 06/22	2640-0377-801.000	2640-0377-801.000	2640	1,350.00	10 Board Approved/Budgeted
EOB 23441	610482	07/14/2022	883387	16,950.00	KELLY'S KARE AFC LLC	FY22 Specialized Residential services	2220-7777-801.110	2220-7777-801.110	2220	16,950.00	8 AuthoritativeOrder/JudgeApp
S111742064.001	608592	07/07/2022	883036	43.35	KENDALL ELECTRIC INC	Jail / FUSES	1010-0270-936.000	1010-0270-936.000	1010	43.35	3 Discount Not Lost/Penalty
631662	607660	06/23/2022	882417	1,850.00	KENNEDY INDUSTRIES INC.	Ventomatic Flange-Ops	5920-5060-778.000	5920-5060-778.000	5920	1,850.00	10 Board Approved/Budgeted
JPB708868.0131	607929	06/23/2022	882314	23.42	JUROR	Juror 708868 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	8.42	
Ortquist062922	608541	07/07/2022	883037	500.00	KENNETH J ORTQUIST	Caretaker Services	2080-0691-802.000	2080-0691-802.000	2080	500.00	6 Individual/Small Business
EOB 23455	610488	07/14/2022	883388	2,632.72	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.000	2220-7777-801.000	2220	94.56	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.110	2220-7777-801.110	2220	1,434.16	
							2220-7777-801.179	2220-7777-801.179	2220	1,104.00	
EOB 23297	607709	06/23/2022	882509	3,868.00	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.000	2220-7777-801.000	2220	94.56	10 Board Approved/Budgeted
							2220-7777-801.110	2220-7777-801.110	2220	2,663.44	
							2220-7777-801.179	2220-7777-801.179	2220	1,110.00	
RSTC 6/14/22 RL	607349	06/20/2022	882236	100.00	KERRY RAENA FRETTE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 RH	607394	06/20/2022	882237	75.00	KEVIN HEPLER	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	75.00	8 AuthoritativeOrder/JudgeApp
06132022KP	607520	06/20/2022	882166	7.14	WITNESS	Witness: State vs JLV	1010-0229-825.010	1010-0229-825.010	1010	7.14	8 AuthoritativeOrder/JudgeApp
07132022KG	610650	07/14/2022	883436	6.10	WITNESS	Witness: State vs MSC	1010-0229-825.010	1010-0229-825.010	1010	6.10	8 AuthoritativeOrder/JudgeApp
06242022KS	608767	07/05/2022	882877	6.52	WITNESS	Witness: State vs GWW	1010-0229-825.010	1010-0229-825.010	1010	6.52	8 AuthoritativeOrder/JudgeApp
37259	608834	07/07/2022	883038	1,888.12	KLEYN MOBILE REPAIR LLC	Truck repair #005	5920-5050-937.000	5920-5050-937.000	5920	1,888.12	3 Discount Not Lost/Penalty
2201865-IN	609155	07/14/2022	883248	753.49	KML INCORPORATED	HW Halmonce / BWT-20A	2970-6493-931.050	2970-6493-931.050	2970	753.49	11 County Administrator App
737	610446	07/14/2022	883249	67.50	KORI BISSOT	Contractual Services	2210-6410-801.000	2210-6410-801.000	2210	67.50	6 Individual/Small Business
2022002617MI	608319	06/30/2022	882719	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	1010-0148-802.000	1010	82.50	8 AuthoritativeOrder/JudgeApp
2001077214MI	608320	06/30/2022	882719	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	1010-0148-802.000	1010	82.50	8 AuthoritativeOrder/JudgeApp
JPB775552.0136	608014	06/24/2022	882556	41.35	JUROR	Juror 775552 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	11.35	
06152022KS	607521	06/20/2022	882167	7.04	WITNESS	Witness: State vs MMW	1010-0229-825.010	1010-0229-825.010	1010	7.04	8 AuthoritativeOrder/JudgeApp
07132022KD	610651	07/14/2022	883437	6.54	WITNESS	Witness: State vs MSC	1010-0229-825.010	1010-0229-825.010	1010	6.54	8 AuthoritativeOrder/JudgeApp
06232022KM	608768	07/05/2022	882878	6.70	WITNESS	Witness: State vs CBL	1010-0229-825.010	1010-0229-825.010	1010	6.70	8 AuthoritativeOrder/JudgeApp
Mileage KH 6-18-6-19	610539	07/14/2022	883389	14.27	KRISTY HAYFORD	FY22 On Call Mileage KH 06/18/2022-06/19/2022	2220-7777-863.000	2220-7777-863.000	2220	14.27	01 Emp. Travel/Training/Payroll
26669	607648	06/23/2022	882418	24.40	KUERTH'S DISPOSAL INC	HHW Trash Pick Up May	5710-0527-747.000	5710-0527-747.000	5710	24.40	3 Discount Not Lost/Penalty
07122022KO	610652	07/14/2022	883438	14.06	WITNESS	Witness: State vs DJD	1010-0229-825.010	1010-0229-825.010	1010	14.06	8 AuthoritativeOrder/JudgeApp
TO-R303827	610551	07/14/2022	883250	85.63	LA COLMBE HOLDINGS	Tax O/P 27-675-000-0003-00 (2021)	7010-0000-208.000	7010-0000-208.000	7010	85.63	7 Not AP(Payroll/Pass Through)
LF 6-10-6-27-22	608901	07/07/2022	882923	202.50	LACRESSA FARMER	FY22 MyAlliance family consultant program 6/10-06-27/2022	2220-7777-801.000	2220-7777-801.000	2220	202.50	8 AuthoritativeOrder/JudgeApp
06232022LD	608769	07/05/2022	882879	6.48	WITNESS	Witness: State vs DP	1010-0229-825.010	1010-0229-825.010	1010	6.48	8 AuthoritativeOrder/JudgeApp
06302022LB	610274	07/11/2022	883117	6.30	WITNESS	Witness: State vs CM	1010-0229-825.010	1010-0229-825.010	1010	6.30	8 AuthoritativeOrder/JudgeApp
20016	607779	06/30/2022	882720	1,000.00	LAKESHORE ENVIRONMENTAL INC	Phase one environmental Nugent North	2411-0695-802.000	2411-0695-802.000	2411	1,000.00	11 County Administrator App
22-124DB	609002	07/14/2022	883251	2,445.23	LAKESHORE FURNITURE LLC	Overhead Shelves, Lateral File, Tackboard-Ops Supervisor office	5920-5040-729.010	5920-5040-729.010	5920	2,445.23	3 Discount Not Lost/Penalty
22-126DB	609011	07/14/2022	883251	690.00	LAKESHORE FURNITURE LLC	Bookcase - Admin Ofc	5920-5040-729.010	5920-5040-729.010	5920	690.00	3 Discount Not Lost/Penalty
22-114DB	607586	06/23/2022	882419	560.00	LAKESHORE FURNITURE LLC	Maintenance	2210-6811-931.050	2210-6811-931.050	2210	560.00	3 Discount Not Lost/Penalty
22-121DB	608399	06/30/2022	882721	1,560.00	LAKESHORE FURNITURE LLC	Maintenance	2210-6114-931.050	2210-6114-931.050	2210	1,560.00	3 Discount Not Lost/Penalty
22-125DB	609041	07/14/2022	883251	2,506.20	LAKESHORE FURNITURE LLC	File Cabinet, Overhead Shelf, Tackboard-PE Ofc	5920-5040-729.010	5920-5040-729.010	5920	2,506.20	3 Discount Not Lost/Penalty
22921	608983	07/07/2022	883039	60.00	LAKESHORE LAW PLLC	LB-01055-0002 Gray space/CH	5500-2550-829.000	5500-2550-829.000	5500	60.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 PH	607405	06/20/2022	882238	40.00	LAKESHORE RV CENTER	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	40.00	8 AuthoritativeOrder/JudgeApp
LAKETON TWP 6/30/22	608816	07/07/2022	883040	14,368.83	LAKETON TOWNSHIP	Sewer reimbursement 06/24/22 - 06/30/22	5910-0000-226.010	5910-0000-226.010	5910	14,368.83	7 Pass-Through Funds
LAKETON TWP 6/16/22	607645	06/23/2022	882420	8,667.94	LAKETON TOWNSHIP	Sewer reimbursement 06/10/22 - 06/16/22	5910-0000-226.010	5910-0000-226.010	5910	8,667.94	7 Pass-Through Funds
LAKETON TWP 7/7/22	610225	07/14/2022	883252	26,477.37	LAKETON TOWNSHIP	Sewer reimbursement 07/01/22 - 07/07/22	5910-0000-226.010	5910-0000-226.010	5910	26,477.37	7 Pass-Through Funds
July 2022 DTF	610296	07/14/2022	883253	131.86	LAKETON TOWNSHIP	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	131.86	7 Pass-Through Funds
LAKETON TWP 6/23/22	608243	06/30/2022	882722	16,100.83	LAKETON TOWNSHIP	Sewer reimbursement 06/17/22 - 06/23/22	5910-0000-226.010	5910-0000-226.010	5910	16,100.83	7 Pass-Through Funds
RSTC 6/14/22 RECB	607406	06/20/2022	882239	85.00	LAKEWOOD QUICK STOP	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	85.00	8 AuthoritativeOrder/JudgeApp
113699924	607616	06/23/2022	882421	1,820.00	LAMAR COMPANIES	Billboards for MyBus	5880-0588-902.000	5880-0588-902.000	5880	1,820.00	11 County Administrator App
113699930	607617	06/23/2022	882421	1,175.00	LAMAR COMPANIES	Billboards for Go2	5880-0588-902.000	5880-0588-902.000	5880	1,175.00	11 County Administrator App
06302022LW	610275	07/11/2022	883118	6.88	WITNESS	Witness: State vs JDH	1010-0229-825.010	1010-0229-825.010	1010	6.88	8 AuthoritativeOrder/JudgeApp
35781-1	608503	06/30/2022	882723	350.44	LASCKO PLUMBING & MECHANICAL	LB-950 W Norton Ave	5500-0000-039.000	5500-0000-039.000	5500	350.44	11 County Administrator App
052422	607844	06/30/2022	882724	43.29	LASHELLE MIKESSELL	Exp Reimburse: May mileage	2300-0251-863.000	2300-0251-863.000	2300	43.29	01 Emp. Travel/Training/Payroll
RSTC 6/14/22 BM	607407	06/20/2022	882240	16.00	LATTITUDE SUBROGATION SERVICES	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	16.00	8 AuthoritativeOrder/JudgeApp
06142022LB	607522	06/20/2022	882168	6.62	WITNESS	Witness: State vs DM	1010-0229-825.010	1010-0229-825.010	1010	6.62	8 AuthoritativeOrder/JudgeApp
06152022LW	608044	06/24/2022	882584	6.72	WITNESS	Witness: State vs RMM	1010-0229-825.010	1010-0229-825.010	1010	6.72	8 AuthoritativeOrder/JudgeApp
JPB743732.0136	608571	06/30/2022	882613	20.38	JUROR	Juror 743732 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	5.38	
19003376FH	607481	06/23/2022	882422	817.70	LAW OFFICES OF SUZANNA KOSTOVSKI	MAACS Statement of Service	2600-2994-830.030	2600-2994-830.030	2600	817.70	6 Individual/Small Business

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		PAID	CK #								
9309658430	607316	06/23/2022	882423	74.19	LAWSON PRODUCTS	Gray Maintenance Paint	5920-5050-778.000	5920-5050-778.000	5920	74.19	3 Discount Not Lost/Penalty
9309669437	607800	06/30/2022	882725	627.04	LAWSON PRODUCTS	Hex Nut, Cap Screw, Paint, Foamer-Farm	5920-5030-778.100	5920-5030-778.100	5920	627.04	3 Discount Not Lost/Penalty
9309703838	608837	07/07/2022	883041	172.15	LAWSON PRODUCTS	Drill Bits	5920-5050-778.000	5920-5050-778.000	5920	172.15	3 Discount Not Lost/Penalty
9309703837	608679	07/07/2022	883041	646.46	LAWSON PRODUCTS	Washers, Cap Screw, Drill Bits	5920-5060-778.000	5920-5060-778.000	5920	646.46	8 AuthoritativeOrder/JudgeApp
9309687086	608386	06/30/2022	882725	40.97	LAWSON PRODUCTS	Maintenance Paint - Farm	5920-5030-778.100	5920-5030-778.100	5920	40.97	3 Discount Not Lost/Penalty
JPB772852.0136	608005	06/24/2022	882557	21.20	JUROR	Juror 772852 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	6.20	
1237	609049	07/14/2022	883254	4,373.27	LEAN ADVISORS (CANADA) INC	Lean Training and Consulting-3 persons	6770-0203-801.000	6770-0203-801.000	6770	4,373.27	10 Board Approved/Budgeted
06222022LB	608045	06/24/2022	882585	6.48	WITNESS	Witness: State vs KB	1010-0229-825.010	1010-0229-825.010	1010	6.48	8 AuthoritativeOrder/JudgeApp
07052022LA	610276	07/11/2022	883119	7.70	WITNESS	Witness: State vs JML	1010-0229-825.010	1010-0229-825.010	1010	7.70	8 AuthoritativeOrder/JudgeApp
FONSTEIN 07/22	608331	06/30/2022	882726	1,400.00	LENORE FONSTEIN LMSW	FY22 - Investigations, Reviews & Home Studies; 7/22	1010-0148-802.000	1010-0148-802.000	1010	1,400.00	6 Individual/Small Business
145192	608238	06/30/2022	882727	47.00	LEON D TENBROCK	LB-TIRE DISPOSAL FROM 1933 Leahy St	5500-0000-039.000	5500-0000-039.000	5500	47.00	6 Individual/Small Business
TOCM 429869D	610362	07/14/2022	883255	99.99	LERETA	Tax O/P 24-765-003-0058-00 (2021)	7010-0000-208.000	7010-0000-208.000	7010	99.99	7 Not AP(Payroll/Pass Through)
JPB795190.0136	608586	06/30/2022	882614	32.20	JUROR	Juror 795190 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	17.20	
77418 MBO	607230	06/23/2022	882424	1,687.50	LEWIS REED & ALLEN, PC	Legal Services-for Users Committee-FY22	5920-5040-804.020	5920-5040-804.020	5920	1,687.50	10 Board Approved/Budgeted
06212022LL	608046	06/24/2022	882586	6.30	WITNESS	Witness: State vs RL	1010-0229-825.010	1010-0229-825.010	1010	6.30	8 AuthoritativeOrder/JudgeApp
0722702	610375	07/14/2022	883256	375.00	LIGHT & BREUNING INC.	Hosting fee for July 2022	5810-0536-801.000	5810-0536-801.000	5810	375.00	11 County Administrator App
07012022983	608931	07/07/2022	883042	475.00	LIGHTHOUSE PROPERTY MANAGEMENT	Grant Relief Assistance - FY 22 - DF	2930-8944-849.000	2930-8944-849.000	2930	475.00	9 Community Support/Relief
July 2022 DS	608445	06/30/2022	882811	655.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 Mcllwraith Apt 2, Muskegon 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
July 2022 CB	608441	06/30/2022	882811	855.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI 49442	2220-7777-801.000	2220-7777-801.000	2220	855.00	8 AuthoritativeOrder/JudgeApp
Mileage LD MAR-JUN 2	608927	07/07/2022	882924	196.56	LILLIAN R DEMPSEY	FY22 On call Mileage for LD MAR-JUN 2022	2220-7777-863.000	2220-7777-863.000	2220	196.56	01 Emp. Travel/Training/Payroll
RSTC 6/14/22 SB	607322	06/20/2022	882241	158.46	LINDA AIKIN	Circuit Court Restitution 6/14/2022	7010-0000-271.500	7010-0000-271.500	7010	158.46	8 AuthoritativeOrder/JudgeApp
06132022LK	607523	06/20/2022	882169	6.66	WITNESS	Witness: State vs JDS	1010-0229-825.010	1010-0229-825.010	1010	6.66	8 AuthoritativeOrder/JudgeApp
TOCM 429037D	607777	06/23/2022	882425	68.64	LINDA M BALDWIN	Refund overpayment on taxes	7010-0000-208.000	7010-0000-208.000	7010	68.64	7 Pass-Through Funds
11280738	610431	07/14/2022	883257	16.73	LINDE GAS & EQUIPMENT INC	Ice Nuggets	2210-6201-747.000	2210-6201-747.000	2210	16.73	3 Discount Not Lost/Penalty
10832694	607276	06/23/2022	882426	16.73	LINDE GAS & EQUIPMENT INC	CD NUGGET	2210-6201-747.000	2210-6201-747.000	2210	16.73	3 Discount Not Lost/Penalty
Mileage LB 4-25-6-9-	607685	06/23/2022	882510	240.21	LINDESEY BUSMAN	FY22 Mileage for LB 4/25/2022-6/9/2022	2220-7777-863.000	2220-7777-863.000	2220	240.21	2 Employee Travel Reimb
06132022LD	607524	06/20/2022	882170	6.80	WITNESS	Witness: State vs JDS	1010-0229-825.010	1010-0229-825.010	1010	6.80	8 AuthoritativeOrder/JudgeApp
JPB710684.0136	608577	06/30/2022	882615	22.14	JUROR	Juror 710684 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	7.14	
06172022LJ	608047	06/24/2022	882587	6.74	WITNESS	Witness: State vs CB	1010-0229-825.010	1010-0229-825.010	1010	6.74	8 AuthoritativeOrder/JudgeApp
Sob crt April 2022	609060	07/14/2022	883258	10.00	LISA MORNINGSTAR	Sobriety court cell for April 2022	1170-1362-802.000	1170-1362-802.000	1170	10.00	6 Individual/Small Business
Veterans surv 06/22	609103	07/14/2022	883258	460.24	LISA MORNINGSTAR	Veterans court surveillance for June 2022	1170-1362-802.000	1170-1362-802.000	1170	10.00	6 Individual/Small Business
							1170-1366-801.131	1170-1366-801.131	1170	450.24	
Veterans surv 04/22	609102	07/14/2022	883258	350.21	LISA MORNINGSTAR	Veterans court surveillance for April 2022	1170-1362-802.000	1170-1362-802.000	1170	10.00	6 Individual/Small Business
							1170-1366-801.131	1170-1366-801.131	1170	340.21	
Sob crt June 2022	609061	07/14/2022	883258	10.00	LISA MORNINGSTAR	Sobriety court cell for June 2022	1170-1362-802.000	1170-1362-802.000	1170	10.00	6 Individual/Small Business
05112022	607624	06/23/2022	882427	48.09	LISA VANDERLAAN	Mileage Reimbursement for HireReach Seminar	1010-0226-863.000	1010-0226-863.000	1010	48.09	01 Emp. Travel/Training/Payroll
RSTC 6/14/22 SJET	607408	06/20/2022	882242	105.90	LM FOODS LLC	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	105.90	8 AuthoritativeOrder/JudgeApp
07112022LM	610653	07/14/2022	883439	9.38	WITNESS	Witness: State vs B5	1010-0229-825.010	1010-0229-825.010	1010	9.38	8 AuthoritativeOrder/JudgeApp
984479-JBHBMC	609046	07/14/2022	883259	543.55	LOWE'S HOME CENTERS INC	Circ Ct B; Refrigerator	1010-0131-729.010	1010-0131-729.010	1010	543.55	3 Discount Not Lost/Penalty
903953-IYOBJR	608969	07/14/2022	883260	66.40	LOWES BUSINESS ACCOUNT	PUB DEF / CAULK & TAPE	6340-0245-931.050	6340-0245-931.050	6340	66.40	3 Discount Not Lost/Penalty
903442-JAFSYH	608972	07/14/2022	883260	26.11	LOWES BUSINESS ACCOUNT	FM / ANTI TOW COUPLER LOCK	6340-0249-931.050	6340-0249-931.050	6340	26.11	3 Discount Not Lost/Penalty
903726-JBXONV	608975	07/14/2022	883260	17.07	LOWES BUSINESS ACCOUNT	HOJ / DRAIN SNAKE & AUGER	1010-0265-931.050	1010-0265-931.050	1010	17.07	3 Discount Not Lost/Penalty
917372	608978	07/14/2022	883260	(26.73)	LOWES BUSINESS ACCOUNT	DEPOT / RETURNED CONSTRUCTION ADHESIVE	2300-0274-931.050	2300-0274-931.050	2300	(26.73)	3 Discount Not Lost/Penalty
903633-IZYXP	608971	07/14/2022	883260	15.57	LOWES BUSINESS ACCOUNT	OAK / DOOR KNOB	1010-0268-931.050	1010-0268-931.050	1010	15.57	3 Discount Not Lost/Penalty
903426-JBSGAS	608974	07/14/2022	883260	11.39	LOWES BUSINESS ACCOUNT	HOJ / MINI BLIND	1010-0265-931.050	1010-0265-931.050	1010	11.39	3 Discount Not Lost/Penalty
903603-JCUKPH	608977	07/14/2022	883260	20.89	LOWES BUSINESS ACCOUNT	DEPOT / CAULK GUN	2300-0274-931.050	2300-0274-931.050	2300	20.89	3 Discount Not Lost/Penalty
920214-JCUKQO	608980	07/14/2022	883260	3.79	LOWES BUSINESS ACCOUNT	FM / FEMALE HOSE END	6340-0249-931.050	6340-0249-931.050	6340	3.79	3 Discount Not Lost/Penalty
902635-JCUKOS	608976	07/14/2022	883260	98.01	LOWES BUSINESS ACCOUNT	DEPOT / CONSTRUCTION ADHESIVE	2300-0274-931.050	2300-0274-931.050	2300	98.01	3 Discount Not Lost/Penalty
917373	608979	07/14/2022	883260	(20.89)	LOWES BUSINESS ACCOUNT	DEPOT / RETURNED CAULK GUN	2300-0274-931.050	2300-0274-931.050	2300	(20.89)	3 Discount Not Lost/Penalty
920783-JDETVB	608982	07/14/2022	883260	113.05	LOWES BUSINESS ACCOUNT	JTC / BATHROOM FAUCET	2920-0661-931.050	2920-0661-931.050	2920	113.05	3 Discount Not Lost/Penalty
977491-ivqzpz	608658	07/07/2022	883043	802.75	LOWES BUSINESS ACCOUNT	Range	2080-0691-931.050	2080-0691-931.050	2080	802.75	3 Discount Not Lost/Penalty
903197-IYTHWJ	608970	07/14/2022	883260	3.33	LOWES BUSINESS ACCOUNT	HL / QUIKRETE	2300-0273-931.050	2300-0273-931.050	2300	3.33	3 Discount Not Lost/Penalty
909613-JBMDI	608973	07/14/2022	883260	33.20	LOWES BUSINESS ACCOUNT	FM / WATER	6340-0249-931.050	6340-0249-931.050	6340	33.20	3 Discount Not Lost/Penalty
920329-JCZRPA	608981	07/14/2022	883260	32.06	LOWES BUSINESS ACCOUNT	Jail / UTILITY KNIFE, ADHESIVE, CAULK	1010-0270-931.050	1010-0270-931.050	1010	32.06	3 Discount Not Lost/Penalty
7079 Westgate AC	610575	07/14/2022	883261	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 7079 Westgate	1010-0175-934.175	1010-0175-934.175	1010	3,800.00	10 Board Approved/Budgeted
370 Spear AC	610581	07/14/2022	883261	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 370 Spear	1010-0175-934.175	1010-0175-934.175	1010	3,800.00	10 Board Approved/Budgeted
2958 Sanford AC	610574	07/14/2022	883261	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 2958 Sanford	1010-0175-934.175	1010-0175-934.175	1010	3,800.00	10 Board Approved/Budgeted
1924 Englewood AC	610577	07/14/2022	883261	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 1924 Englewood	1010-0175-934.175	1010-0175-934.175	1010	3,800.00	10 Board Approved/Budgeted
1127 Cooper AC	610580	07/14/2022	883261	4,300.00	LUIS A TAULER	FY22 DTE EEA Program - 1127 Cooper	1010-0175-934.175	1010-0175-934.175	1010	4,300.00	10 Board Approved/Budgeted
2146 Wrenwood AC	610583	07/14/2022	883261	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 2146 Wrenwood	1010-0175-934.175	1010-0175-934.175	1010	3,800.00	10 Board Approved/Budgeted
4569 Joliette AC	610573	07/14/2022	883261	4,300.00	LUIS A TAULER	FY22 DTE EEA Program - 4569 Joliette AC	1010-0175-934.175	1010-0175-934.175	1010	4,300.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		PAID	CK #								
2610 Noel AC	610576	07/14/2022	883261	4,300.00	LUIS A TAULER	FY22 DTE EEA Program - 2610 Noel	1010-0175-934.175	1010-0175-934.175	1010	4,300.00	10 Board Approved/Budgeted
3531 Giddings AC	610584	07/14/2022	883261	4,300.00	LUIS A TAULER	FY22 DTE EEA Program - 3531 Giddings	1010-0175-934.175	1010-0175-934.175	1010	4,300.00	10 Board Approved/Budgeted
1230 Corona AC	610579	07/14/2022	883261	3,800.00	LUIS A TAULER	FY22 DTE EEA Program - 1230 Corona	1010-0175-934.175	1010-0175-934.175	1010	3,800.00	10 Board Approved/Budgeted
06272022LS	608770	07/05/2022	882880	9.94	WITNESS	Witness: State vs JRG	1010-0229-825.010	1010-0229-825.010	1010	9.94	8 AuthoritativeOrder/JudgeApp
06162022	607628	06/23/2022	882428	15.30	LYDIA CARSON	Reunification Day Supplies Reimbursement	2600-2994-729.000	2600-2994-729.000	2600	15.30	6 Individual/Small Business
EOB 23450	610489	07/14/2022	883390	7,627.50	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	2220-7777-801.110	2220	7,627.50	8 AuthoritativeOrder/JudgeApp
TOCM 428882D	607321	06/23/2022	882429	87.56	MAAEP INVESTMENTS LLC	Refund overpayment on taxes	7010-0000-208.000	7010-0000-208.000	7010	87.56	7 Pass-Through Funds
CB MADCAM dues	608515	06/30/2022	882728	175.00	MADCM	MI Assoc DC magistrates conf reg and annual dues for 2023	1010-0136-807.000	1010-0136-807.000	1010	175.00	01 Emp. Travel/Training/Payroll
JW Dues	608514	06/30/2022	882728	75.00	MADCM	MI Assoc DC magistrates annual dues for 2023	1010-0136-807.000	1010-0136-807.000	1010	75.00	11 County Administrator App
Mileage MH 4-8-5-16-	607735	06/23/2022	882511	73.13	MADISON HURTUBISE	FY22 Mileage for MH 04/08/2022-5/16/2022	2220-7777-863.000	2220-7777-863.000	2220	73.13	01 Emp. Travel/Training/Payroll
REIM MD 1-21-22	610540	07/14/2022	883391	300.00	MADISON HURTUBISE	FY22 PDD Reimbursement for MH for training	2220-7777-864.000	2220-7777-864.000	2220	300.00	01 Emp. Travel/Training/Payroll
28070	608898	07/07/2022	882925	720.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	2220-7777-801.000	2220	720.00	8 AuthoritativeOrder/JudgeApp
28071	608899	07/07/2022	882925	3,435.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	2220-7777-801.000	2220	3,435.00	8 AuthoritativeOrder/JudgeApp
MD JUN 2022	610520	07/14/2022	883392	21,930.00	MANINDERPAL SINGH DHILLON PLLC	FY22 Psychiatric evaluations	2220-7777-801.180	2220-7777-801.180	2220	21,930.00	8 AuthoritativeOrder/JudgeApp
20992858	608251	06/30/2022	882729	46.63	MARC LIVINGSTON	ExpRmb: 4xl HiViz Bike Polo for Cruise Dock Security Uniform	2080-0691-747.000	2080-0691-747.000	2080	46.63	6 Individual/Small Business
JPB700279.0136	608018	06/24/2022	882558	35.48	JUROR	Juror 700279 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										20.48	
06222022MLM	608048	06/24/2022	882588	6.22	WITNESS	Witness: State vs RB	1010-0229-825.010	1010-0229-825.010	1010	6.22	8 AuthoritativeOrder/JudgeApp
JPB754446.0136	608588	06/30/2022	882616	21.67	JUROR	Juror 754446 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										6.67	
TO-R302914	608536	07/07/2022	883044	30.91	Marjorie Cook	2021 tax overpayment 26-185-178-0019-00 / 2636 9th St	7010-0000-208.000	7010-0000-208.000	7010	30.91	7 Pass-Through Funds
JPB724839.0131	575821	07/14/2022	883262	79.16	JUROR	Juror 724839 Dates 08/24/2021-08/25/2021	1010-0131-822.030	1010-0131-822.030	1010	26.66	8 AuthoritativeOrder/JudgeApp
										52.50	
693	609127	07/14/2022	883263	2,310.00	MARK E FULLER	wood for resale	2080-0691-747.000	2080-0691-747.000	2080	2,310.00	6 Individual/Small Business
2009002141MI	608312	06/30/2022	882730	110.00	MARK J CRAIG	Professional Legal Services	1010-0148-802.000	1010-0148-802.000	1010	110.00	8 AuthoritativeOrder/JudgeApp
06302022MH	610277	07/11/2022	883120	6.50	WITNESS	Witness: State vs HNG	1010-0229-825.010	1010-0229-825.010	1010	6.50	8 AuthoritativeOrder/JudgeApp
EOB 23360	608431	06/30/2022	882812	4,296.86	MARTELL & COMPANY HOME CARE	FY22 Medical/Agency staff Respite & CLS	2220-7777-801.130	2220-7777-801.130	2220	1,408.32	8 AuthoritativeOrder/JudgeApp
										2,715.04	
										173.50	
06222022MK	608771	07/05/2022	882881	12.26	WITNESS	Witness: State vs CE	1010-0229-825.010	1010-0229-825.010	1010	12.26	8 AuthoritativeOrder/JudgeApp
06292022MJ	608772	07/05/2022	882882	6.62	WITNESS	Witness: State vs JE	1010-0229-825.010	1010-0229-825.010	1010	6.62	8 AuthoritativeOrder/JudgeApp
JUN 2022	608855	07/07/2022	883045	250.00	MARY AMY SANOCKI	LB - 950 W Norton CLEANING JUN 2022	5500-0000-039.000	5500-0000-039.000	5500	250.00	6 Individual/Small Business
JPB720028.0131	607922	06/23/2022	882315	20.73	JUROR	Juror 720028 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										5.73	
JPB722667.0136	608008	06/24/2022	882559	37.25	JUROR	Juror 722667 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	30.00	8 AuthoritativeOrder/JudgeApp
										7.25	
06272022MS	608773	07/05/2022	882883	9.94	WITNESS	Witness: State vs JRG	1010-0229-825.010	1010-0229-825.010	1010	9.94	8 AuthoritativeOrder/JudgeApp
refund_10755	608856	07/07/2022	883046	500.00	Maryssa Depies	Refund of Trolley fees for 09/17/22 event	5890-0572-638.030	5890-0572-638.030	5890	500.00	7 Pass-Through Funds
35968	608389	06/30/2022	882731	63.00	MASON DYNAMICS INC	3022 / 52 inch deck blades	5810-0536-936.000	5810-0536-936.000	5810	63.00	3 Discount Not Lost/Penalty
06302022MB	610278	07/11/2022	883121	6.56	WITNESS	Witness: State vs LPU	1010-0229-825.010	1010-0229-825.010	1010	6.56	8 AuthoritativeOrder/JudgeApp
1835	607570	06/23/2022	882430	636.04	MATTHEW HUNT	HQJ / WINDOW TINTING	1010-0265-931.050	1010-0265-931.050	1010	636.04	6 Individual/Small Business
1836	607772	06/23/2022	882430	636.04	MATTHEW HUNT	Window tinting for Courtrooms and Jury Assembly room	1010-0136-801.000	1010-0136-801.000	1010	636.04	6 Individual/Small Business
RSTC 6/14/22 WB	607411	06/20/2022	882243	179.41	MATTHEW MCCAULEY	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	179.41	8 AuthoritativeOrder/JudgeApp
JPB771928.0136	608024	06/24/2022	882560	42.29	JUROR	Juror 771928 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	30.00	8 AuthoritativeOrder/JudgeApp
										12.29	
071222A	610450	07/14/2022	883264	37.44	MAX DEVOOGD	ExpRmb: mileage field work June 2022	1010-0225-863.000	1010-0225-863.000	1010	37.44	01 Emp. Travel/Training/Payroll
07052022	610442	07/14/2022	883265	2,528.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	2600-2994-830.070	2600-2994-830.070	2600	2,528.00	11 County Administrator App
61613	610355	07/14/2022	883266	116.46	MCGRAW TIRE CO OF MUSKEGON	FOC; Recharge AC on '10 Taurus	1010-0131-937.000	1010-0131-937.000	1010	116.46	8 AuthoritativeOrder/JudgeApp
06142022	607981	06/30/2022	882732	21.39	MCKENNA MARIE BROWN	SYNAR TOBACCO COMPLIANCE CHECK	2210-6811-747.000	2210-6811-747.000	2210	21.39	6 Individual/Small Business
19512012	608819	07/07/2022	883047	128.43	MCKESSON MEDICAL SURGICAL INC	Procedural Masks	1010-0351-747.351	1010-0351-747.351	1010	128.43	10 Board Approved/Budgeted
19502733	607877	06/30/2022	882733	3,902.90	MCKESSON MEDICAL SURGICAL INC	Nitrile Gloves	1010-0351-747.351	1010-0351-747.351	1010	3,902.90	10 Board Approved/Budgeted
S5041629.001	607781	06/30/2022	882734	546.07	MEDLER ELECTRIC COMPANY	Jail / LED DRIVERS	1010-0270-931.050	1010-0270-931.050	1010	551.58	3 Discount Not Lost/Penalty
										(5.51)	
653781	610439	07/14/2022	883267	288.75	MEDPRO WASTE DISPOSAL LLC	Disposal	2210-6114-808.110	2210-6114-808.110	2210	190.20	3 Discount Not Lost/Penalty
										98.55	
A15018-88	607652	06/23/2022	882431	179.00	MEEKHOF TIRE SALES & SERVICE INC	Spare Tire LT245/70R17 Waterfall Terr H/T	5710-0526-936.000	5710-0526-936.000	5710	179.00	11 County Administrator App
A19751-22	608265	06/30/2022	882735	372.50	MEEKHOF TIRE SALES & SERVICE INC	Replaced Right Front Tire Equip#64	5710-0526-936.000	5710-0526-936.000	5710	372.50	11 County Administrator App
A17609-81	607653	06/23/2022	882431	181.00	MEEKHOF TIRE SALES & SERVICE INC	Spare Tire LT245/70R17 Eldorado Sport LRE SPT70	5710-0526-936.000	5710-0526-936.000	5710	181.00	11 County Administrator App
A20782-88	608407	06/30/2022	882735	88.00	MEEKHOF TIRE SALES & SERVICE INC	MUS005 / repair flat tire	5810-0539-936.000	5810-0539-936.000	5810	88.00	11 County Administrator App
A24181-88	610381	07/14/2022	883268	325.00	MEEKHOF TIRE SALES & SERVICE INC	repair Drive Tire & Steer Tire	5710-0526-936.000	5710-0526-936.000	5710	325.00	11 County Administrator App
RSTC 6/14/22 AR	607413	06/20/2022	882244	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	96.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 MTBD	607414	06/20/2022	882245	182.39	MEIJER	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	182.39	8 AuthoritativeOrder/JudgeApp
JPB723098.0131	607923	06/23/2022	882316	35.83	JUROR	Juror 723098 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										20.83	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	EXCEPTION RULE			
		PAID	CK #						GL AMOUNT	("NOT AN EXCEPTION")		
JPB795586.0136	608021	06/24/2022	882561	34.89	JUROR	Juror 795586 Date 06/23/2022	1010-0136-822.010 1010-0136-822.030	1010-0136-822.010 1010-0136-822.030	1010 1010	15.00 19.89	8 8	AuthoritativeOrder/JudgeApp
Mileage MD 6-15-22	610541	07/14/2022	883393	35.10	MELISSA L DEAUGUSTINE	FY22 Mileage for MD 06/15/2022	2220-7777-863.000	2220-7777-863.000	2220	35.10	01	Emp. Travel/Training/Payroll
Mileage MD 7-9-22	610536	07/14/2022	883393	70.20	MELISSA L DEAUGUSTINE	FY22 On Call Mileage for MD 07/09/2022	2220-7777-863.000	2220-7777-863.000	2220	70.20	01	Emp. Travel/Training/Payroll
07112022MP	610654	07/14/2022	883440	7.70	WITNESS	Witness: State vs TRC	1010-0229-825.010	1010-0229-825.010	1010	7.70	8	AuthoritativeOrder/JudgeApp
07082022MT	610655	07/14/2022	883441	6.78	WITNESS	Witness: State vs LIM	1010-0229-825.010	1010-0229-825.010	1010	6.78	8	AuthoritativeOrder/JudgeApp
95387	608394	06/30/2022	882736	286.49	MENARDS	31020260 / Paint, brush, pai, tape	5810-0536-931.050	5810-0536-931.050	5810	286.49	3	Discount Not Lost/Penalty
95372	608397	06/30/2022	882736	306.21	MENARDS	31020260 / paint stripper and blacktop coating	5810-0536-931.050	5810-0536-931.050	5810	306.21	3	Discount Not Lost/Penalty
95099	608405	06/30/2022	882736	74.97	MENARDS	31020260 / tow straps	5810-0536-936.000	5810-0536-936.000	5810	74.97	3	Discount Not Lost/Penalty
94401	607263	06/23/2022	882432	(10.00)	MENARDS	31020260 / Battery recycling	5810-0536-931.050	5810-0536-931.050	5810	(10.00)	3	Discount Not Lost/Penalty
93970	607266	06/23/2022	882432	27.48	MENARDS	Corded Oscillating Multi-Tool Kit, steel rack tool holder	5810-0536-936.000	5810-0536-936.000	5810	27.48	3	Discount Not Lost/Penalty
95185	608402	06/30/2022	882736	26.17	MENARDS	31020260 / mower starter rope, paper towels, tape	5810-0536-936.000	5810-0536-936.000	5810	4.69	3	Discount Not Lost/Penalty
							5810-0536-931.050	5810-0536-931.050	5810	21.48		
93556	607265	06/23/2022	882432	15.99	MENARDS	31020260 / allen wrench set	5810-0536-936.000	5810-0536-936.000	5810	15.99	3	Discount Not Lost/Penalty
94458	607840	06/30/2022	882736	19.88	MENARDS	31020260 / Dawn 75oz	5810-0536-931.050	5810-0536-931.050	5810	19.88	3	Discount Not Lost/Penalty
94809	607843	06/30/2022	882736	7.99	MENARDS	31020260 / transfer pump	5810-0536-931.050	5810-0536-931.050	5810	7.99	3	Discount Not Lost/Penalty
93555	607262	06/23/2022	882432	(89.99)	MENARDS	31020260 / Roofing	5810-0536-931.050	5810-0536-931.050	5810	(89.99)	3	Discount Not Lost/Penalty
95637	608842	07/07/2022	883048	6.99	MENARDS	31020260 / Fuse	5810-0536-931.050	5810-0536-931.050	5810	6.99	3	Discount Not Lost/Penalty
93629	607261	06/23/2022	882432	54.98	MENARDS	31020260 / paper towels, locks	5810-0536-931.050	5810-0536-931.050	5810	54.98	3	Discount Not Lost/Penalty
93974	607267	06/23/2022	882432	39.98	MENARDS	31020260 / ultra web cartridge	5810-0536-931.050	5810-0536-931.050	5810	39.98	3	Discount Not Lost/Penalty
95559	608844	07/07/2022	883048	14.99	MENARDS	31020260 / Masking tape	5810-0536-931.050	5810-0536-931.050	5810	14.99	3	Discount Not Lost/Penalty
95117	608406	06/30/2022	882736	44.03	MENARDS	31020260 / plumbing supplies	5810-0536-931.050	5810-0536-931.050	5810	44.03	3	Discount Not Lost/Penalty
EOB 23460-1	610513	07/14/2022	883394	417.60	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.016	2220-7777-832.016	2220	417.60	8	AuthoritativeOrder/JudgeApp
EOB 23393-1	610499	07/14/2022	883394	650.60	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.016	2220-7777-832.016	2220	650.60	8	AuthoritativeOrder/JudgeApp
EOB 23393-2	610500	07/14/2022	883394	3,745.15	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	2220-7777-832.015	2220	3,745.15	10	Board Approved/Budgeted
EOB 23460-2	610514	07/14/2022	883394	1,258.40	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.014	2220-7777-832.014	2220	1,258.40	8	AuthoritativeOrder/JudgeApp
EOB 23371-2	608862	07/07/2022	882926	163.10	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services Block Grant and SOR	2220-7777-832.016	2220-7777-832.016	2220	163.10	8	AuthoritativeOrder/JudgeApp
EOB 23371-1	608861	07/07/2022	882926	2,500.65	MERCY HEALTH PARTNERS	FY22-Substance Use Disorder Services	2220-7777-832.015	2220-7777-832.015	2220	2,500.65	8	AuthoritativeOrder/JudgeApp
EOB 23342	608420	06/30/2022	882813	3,912.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	2220-7777-802.050	2220	3,912.00	8	AuthoritativeOrder/JudgeApp
EOB 23422	610468	07/14/2022	883395	21,516.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	2220-7777-802.050	2220	21,516.00	8	AuthoritativeOrder/JudgeApp
EOB 23433	610518	07/14/2022	883395	1,835.13	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.030	2220-7777-802.030	2220	1,835.13	8	AuthoritativeOrder/JudgeApp
EOB 23373	608863	07/07/2022	882927	28,362.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	2220-7777-802.050	2220	28,362.00	8	AuthoritativeOrder/JudgeApp
EOB 23407	608872	07/07/2022	882928	3,040.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.030	2220-7777-802.030	2220	3,040.00	8	AuthoritativeOrder/JudgeApp
KC 1-10-22	608903	07/07/2022	882930	47.07	Meridian Medicaid	FY22 Vendor refund Meridian Medicaid KC 01/10/2022	2220-0000-040.000	2220-0000-040.000	2220	47.07	7	Pass-Through Funds
RK 1-31-22	608902	07/07/2022	882929	42.15	Meridian Medicaid	FY22 Vendor refund Meridian Medicaid RK 01/31/2022	2220-0000-040.000	2220-0000-040.000	2220	42.15	7	Pass-Through Funds
TB 01-11-22	608904	07/07/2022	882931	8.06	Meridian Medicaid	FY22 Vendor refund Meridian Medicaid TB 01/11/2022	2220-0000-040.000	2220-0000-040.000	2220	8.06	7	Pass-Through Funds
201971	608642	07/07/2022	883049	1,230.00	MEREDITH FENNEMA	Promotion-Cannabisfacts4you.com	2220-3011-902.020	2220-3011-902.020	2210	1,230.00	6	Individual/Small Business
KC 11-15-21-3-7-22	607746	06/23/2022	882513	304.04	Meridian Health Plan	FY22 Vendor refund KC 11/15/2021-3/07/2022	2220-0000-040.000	2220-0000-040.000	2220	304.04	7	Pass-Through Funds
AJ 10-16-21-11-15-21	607747	06/23/2022	882512	130.11	Meridian Health Plan	FY22 Vendor refund AJ 10/16/2021-11/15/2021	2220-0000-040.000	2220-0000-040.000	2220	130.11	7	Pass-Through Funds
R-19114	610351	07/14/2022	883269	972.48	METROPOLITAN FORMS & SYSTEMS, INC.	cash receipts	1010-0136-729.000	1010-0136-729.000	1010	972.48	11	County Administrator App
00040743	607655	06/23/2022	882433	27,660.00	METTA TECHNOLOGIES INC	(2) 500 Ft Defender10 Litter Fence	5710-0526-978.000	5710-0526-978.000	5710	27,660.00	8	AuthoritativeOrder/JudgeApp
00040746	607656	06/23/2022	882433	74,635.00	METTA TECHNOLOGIES INC	(10) Bull Litter Fence with Canopy	5710-0526-978.000	5710-0526-978.000	5710	74,635.00	8	AuthoritativeOrder/JudgeApp
RSTC 6/14/22 JB	607391	06/20/2022	882246	125.00	MICHAEL & KIM HANSON	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	125.00	8	AuthoritativeOrder/JudgeApp
RSTC 6/14/22 GL	607353	06/20/2022	882247	60.00	MICHAEL GARZELLONI	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	60.00	8	AuthoritativeOrder/JudgeApp
RSTC 6/14/22 CB	607388	06/20/2022	882248	24.00	MICHAEL GROSSMAN	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	24.00	8	AuthoritativeOrder/JudgeApp
17	609132	07/14/2022	883270	115.00	MICHAEL J PIERSON	Election Advertising	1010-0191-902.000	1010-0191-902.000	1010	115.00	6	Individual/Small Business
Mileage MJ 5-5-25-22	608472	06/30/2022	882814	78.74	MICHAEL JOHNSON	FY22 On call Mileage for MJ 05/04/2022-05/25/2022	2220-7777-863.000	2220-7777-863.000	2220	78.74	01	Emp. Travel/Training/Payroll
06122022 MB	607417	06/23/2022	882434	2,309.17	MICHAEL W BAAUW	ExpRmb: NACVSO Conference	2930-8944-864.000	2930-8944-864.000	2930	2,309.17	01	Emp. Travel/Training/Payroll
Mileage MS 3-28-4-5-9792	608474	06/30/2022	882815	28.08	MICHELE SMITH	FY22 Mileage for MS 03/28/2022-4/05/2022	2220-7777-863.000	2220-7777-863.000	2220	28.08	01	Emp. Travel/Training/Payroll
9778	608950	07/07/2022	883050	16.45	MICHELLE MCKEE CSR	Transcripts; 21000403FH	1010-0131-821.000	1010-0131-821.000	1010	16.45	8	AuthoritativeOrder/JudgeApp
9777	607484	06/23/2022	882435	54.05	MICHELLE MCKEE CSR	Transcripts 20004152FH	1010-0131-821.000	1010-0131-821.000	1010	54.05	8	AuthoritativeOrder/JudgeApp
9783	607483	06/23/2022	882435	25.85	MICHELLE MCKEE CSR	Transcripts 16004943FH	1010-0131-821.000	1010-0131-821.000	1010	25.85	8	AuthoritativeOrder/JudgeApp
	608325	06/30/2022	882737	665.15	MICHELLE MCKEE CSR	Transcripts; 16001654NA	2150-0149-821.000	2150-0149-821.000	2150	665.15	8	AuthoritativeOrder/JudgeApp
SD13572344	605376	06/30/2022	882738	2,934.20	MICHIGAN CAT	4,000 Service Hour Prevent. Maintenance #64	5710-0526-939.000	5710-0526-939.000	5710	2,934.20	10	Board Approved/Budgeted
SD13650636	608268	06/30/2022	882738	1,066.72	MICHIGAN CAT	250 Service Hour Preventative Maintenance Equip#55	5710-0526-939.000	5710-0526-939.000	5710	1,066.72	10	Board Approved/Budgeted
SD13592038	607647	06/23/2022	882436	12,568.46	MICHIGAN CAT	Equip #59-repairs to Hydraulic System/Crank Shaft Seal/Grease Line/Elec	5710-0526-939.000	5710-0526-939.000	5710	12,568.46	8	AuthoritativeOrder/JudgeApp
SD13635174	608267	06/30/2022	882738	18,807.61	MICHIGAN CAT	Supply Undercarriage Parts/Track Shoes/Track Assembly/Sprocket Equip	5710-0526-939.000	5710-0526-939.000	5710	18,807.61	10	Board Approved/Budgeted
SD13580725	607654	06/23/2022	882436	103.41	MICHIGAN CAT	Repair Grease Lines Equip #55	5710-0526-939.000	5710-0526-939.000	5710	103.41	10	Board Approved/Budgeted
SD13636966	608266	06/30/2022	882738	91.92	MICHIGAN CAT	Repair Wiring Harness Equip #59	5710-0526-939.000	5710-0526-939.000	5710	91.92	10	Board Approved/Budgeted
0130118-IN	609104	07/14/2022	883271	2,196.12	MICHIGAN CHLORIDE SALES, LLC	Calcium Chloride Road Brine - FY22	5920-5050-938.000	5920-5050-938.000	5920	2,196.12	11	County Administrator App
RSTC 6/14/22 WS	607415	06/20/2022	882249	500.00	MICHIGAN COASTAL CREDIT UNION	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	500.00	8	AuthoritativeOrder/JudgeApp
INV00006176	608479	06/30/2022	882816	1,500.00	MICHIGAN HEALTH INFORMATION	FY22 Longitudinal Record Fees	2220-7777-807.000	2220-7777-807.000	2220	1,500.00	8	AuthoritativeOrder/JudgeApp
RSTC 6/14/22 JE	607416	06/20/2022	882250	45.00	MICHIGAN MUNICIPAL LEAGUE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	45.00	8	AuthoritativeOrder/JudgeApp
2430-1221	607565	06/23/2022	882437	985.00	MICHIGAN MUNICIPAL LEAGUE	MML Associate Dues for 2/1/22 - 1/31/23	1010-0171-807.000	1010-0171-807.000	1010	985.00	11	County Administrator App

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		PAID	CK #								
6-17-2022	607566	06/23/2022	882438	146,902.87	MICHIGAN MUNICIPAL RISK MGMT AUTHOR	Pool Reimbursement MMRMA	6770-0203-911.102 6770-0203-911.103 6770-0203-911.101	6770-0203-911.102 6770-0203-911.103 6770-0203-911.101	6770 6770 6770	57,762.91 80,804.65 8,335.31	10 Board Approved/Budgeted
MNA 07/08/2022	609023	07/07/2022	883051	124.06	MICHIGAN NURSES ASSOCIATION	Employee deduction 07/08/2022	7040-0000-231.120	7040-0000-231.120	7040	124.06	7 Not AP(Payroll/Pass Through)
MIDIS UNIT 06/24/202	607786	06/23/2022	882439	6,012.21	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 06/24/2022	7040-0000-231.130	7040-0000-231.130	7040	6,012.21	7 Pass-Through Funds
MIDIS UNIT 07/08/20	609014	07/07/2022	883052	6,223.70	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 07/08/2022 REF 20220706114534270	7040-0000-231.130	7040-0000-231.130	7040	6,223.70	7 Not AP(Payroll/Pass Through)
551-601223	608854	07/07/2022	883053	600.00	MICHIGAN STATE POLICE	SOR 05/22	7010-0000-228.630	7010-0000-228.630	7010	600.00	7 Pass-Through Funds
RSTC 6/14/22 TJ	607418	06/20/2022	882251	5.00	MICHIGAN STATE POLICE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	5.00	8 AuthoritativeOrder/JudgeApp
551-601095	607613	06/23/2022	882440	8,308.00	MICHIGAN STATE POLICE	5/22 New & Renewal CPL Apps	7010-0000-228.164 7010-0000-228.165	7010-0000-228.164 7010-0000-228.165	7010 7010	7,992.00 316.00	7 Pass-Through Funds
551-602817	609036	07/14/2022	883272	865.00	MICHIGAN STATE POLICE	06/22 Live Scan	7010-0000-228.640	7010-0000-228.640	7010	865.00	7 Pass-Through Funds
4 MUSKEGON 2022	607663	06/23/2022	882441	37,891.25	MICHIGAN STATE UNIVERSITY	FY22 AGREEMENT FOR EXTENTION SERVICES	2210-0731-801.000 2210-0731-802.000	2210-0731-801.000 2210-0731-802.000	2210 2210	24,556.50 13,334.75	10 Board Approved/Budgeted
MTA7122-63023	607564	06/23/2022	882442	620.00	MICHIGAN TOWNSHIPS ASSOCIATION	Membership Dues Statement	1010-0171-807.000	1010-0171-807.000	1010	620.00	11 County Administrator App
MUIA 06/24/2022	607790	06/23/2022	882443	387.29	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 06/24/2022	7040-0000-231.168	7040-0000-231.168	7040	387.29	7 Pass-Through Funds
MUIA 07/08/2022	609018	07/07/2022	883054	335.92	MICHIGAN UNEMPLOYMENT INSURANCE AGE	Employee deduction 07/08/2022	7040-0000-231.168	7040-0000-231.168	7040	335.92	7 Not AP(Payroll/Pass Through)
A-2206011446855	607679	06/23/2022	882444	1,795.96	MIDWEST FIBER HOLDINGS LP	FY2022 Internet Service June 1 - June 30	6680-0228-851.000	6680-0228-851.000	6680	1,795.96	10 Board Approved/Budgeted
A-2207011481321	608910	07/07/2022	882932	2,696.29	MIDWEST FIBER HOLDINGS LP	07/22 Fiber and Bandwidth Connection	2220-7777-801.000	2220-7777-801.000	2220	2,696.29	8 AuthoritativeOrder/JudgeApp
100096752	610383	07/14/2022	883273	477.28	MIDWEST MOTOR SUPPLY CO, INC.	Misc Hose Clamps & Tubing	5710-0526-782.100	5710-0526-782.100	5710	477.28	3 Discount Not Lost/Penalty
100026096	607320	06/23/2022	882445	335.96	MIDWEST MOTOR SUPPLY CO, INC.	Wash and Wax Materials	5920-5030-778.000	5920-5030-778.000	5920	339.35	3 Discount Not Lost/Penalty
1563386	609160	07/14/2022	883274	13,295.60	MILLER CANFIELD PADDOCK & STONE PLC	Peterson Road Drain 2022 Bond Counsel	8010-8429-997.200	8010-8429-997.200	8010	13,295.60	8 AuthoritativeOrder/JudgeApp
1561729	607818	06/30/2022	882842	3,700.00	MILLER CANFIELD PADDOCK & STONE PLC	OH Scott and Waters Drain Note	8010-8480-997.200	8010-8480-997.200	8010	3,700.00	8 AuthoritativeOrder/JudgeApp
6/22/2022	607963	06/30/2022	882739	50.00	Mission for Area People	Conference Room Deposit Refund 6/22/2022	5880-0591-669.032	5880-0591-669.032	5880	50.00	7 Pass-Through Funds
GICST80248	608563	07/07/2022	883055	7,274.00	MMRMA	Summer Tax Bond	6770-0203-912.080	6770-0203-912.080	6770	7,274.00	5 Insurance Payments
EOB 23330	607738	06/23/2022	882514	40,111.29	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	2220-7777-801.179	2220	40,111.29	10 Board Approved/Budgeted
EOB 23420	608874	07/07/2022	882933	4,922.77	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	2220-7777-801.105	2220	4,922.77	8 AuthoritativeOrder/JudgeApp
EOB 23427	610469	07/14/2022	883396	5,149.13	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.105	2220-7777-801.105	2220	5,149.13	8 AuthoritativeOrder/JudgeApp
EOB 23324	607697	06/23/2022	882514	404,091.31	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.110	2220-7777-801.110	2220	404,091.31	10 Board Approved/Budgeted
EOB 23343	608418	06/30/2022	882817	31,526.80	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	2220-7777-801.179	2220	31,526.80	10 Board Approved/Budgeted
EOB 23329	607699	06/23/2022	882514	46,399.22	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.103	2220-7777-801.103	2220	46,399.22	10 Board Approved/Budgeted
EOB 23189	608486	06/30/2022	882817	3,759.66	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.110	2220-7777-801.110	2220	3,759.66	8 AuthoritativeOrder/JudgeApp
EC 10-6-21	608905	07/07/2022	882934	8.12	Molina Medicaid	FY22 Vendor Refund Molina Medicaid EC 10/06/2021	2220-0000-040.000	2220-0000-040.000	2220	8.12	7 Pass-Through Funds
JEL 1-7-22	608907	07/07/2022	882936	8.12	Molina Medicaid	FY22 Vendor Refund Molina Medicaid JEL 01/07/2022	2220-0000-040.000	2220-0000-040.000	2220	8.12	7 Pass-Through Funds
JDSS 6-9-22	608906	07/07/2022	882935	79.20	Molina Medicaid	FY22 Vendor Refund Molina Medicaid JDSS 06/09/2022	2220-0000-040.000	2220-0000-040.000	2220	79.20	7 Pass-Through Funds
06222022MD	608049	06/24/2022	882589	6.28	WITNESS	Witness: State vs AJM	1010-0229-825.010	1010-0229-825.010	1010	6.28	8 AuthoritativeOrder/JudgeApp
06302022MB	610279	07/11/2022	883122	7.58	WITNESS	Witness: State vs GAB	1010-0229-825.010	1010-0229-825.010	1010	7.58	8 AuthoritativeOrder/JudgeApp
JPB767570.0131	607921	06/23/2022	882317	16.17	JUROR	Juror 767570 Date 06/22/2022	1010-0131-822.010 1010-0131-822.030	1010-0131-822.010 1010-0131-822.030	1010 1010	15.00 1.17	8 AuthoritativeOrder/JudgeApp
July 2022 DTF	610299	07/14/2022	883275	38.89	MONTAGUE TOWNSHIP TREASURER	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	38.89	7 Pass-Through Funds
EOB 23331	607700	06/23/2022	882515	15,131.10	MOONYEEN LINCOLN	FY22 Specialized residential services	2220-7777-801.110	2220-7777-801.110	2220	15,131.10	10 Board Approved/Budgeted
EOB 23458	610498	07/14/2022	883397	14,643.00	MOONYEEN LINCOLN	FY22 Specialized residential services	2220-7777-801.110	2220-7777-801.110	2220	14,643.00	8 AuthoritativeOrder/JudgeApp
July 2022 DTF	610301	07/14/2022	883276	30.23	MOORLAND TOWNSHIP TREASURER	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	30.23	7 Pass-Through Funds
07132022MB	610656	07/14/2022	883442	6.44	WITNESS	Witness: State vs BKB	1010-0229-825.010	1010-0229-825.010	1010	6.44	8 AuthoritativeOrder/JudgeApp
13411	609152	07/14/2022	883277	15,600.00	MUSKEGON AREA INTERMEDIATE SCHOOL D	FY2022 Shoreline Fiber Network Annual Maintenance	6660-2973-851.000	6660-2973-851.000	6660	15,600.00	10 Board Approved/Budgeted
316076	610372	07/14/2022	883278	163.80	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / Oil, oil filters	5810-0536-936.000	5810-0536-936.000	5810	163.80	11 County Administrator App
313864	607834	06/30/2022	882740	214.18	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / U Joint, Gear oil	5810-0536-936.000	5810-0536-936.000	5810	214.18	11 County Administrator App
RSTC 6/14/22 JB	607421	06/20/2022	882252	100.00	MUSKEGON CATHOLIC CENTRAL	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	100.00	8 AuthoritativeOrder/JudgeApp
2200001144	607819	06/30/2022	882741	22,530.00	MUSKEGON CENTRAL DISPATCH 9-1-1	FY22 Central Dispatch Fees 07/22	1010-0301-806.020	1010-0301-806.020	1010	22,530.00	10 Board Approved/Budgeted
UNITY 05092022	607743	06/23/2022	882516	300.00	MUSKEGON COMMUNITY COLLEGE	FY22 MCC unity Breakfast	2220-7777-864.000	2220-7777-864.000	2220	300.00	11 County Administrator App
14940	609161	07/14/2022	883279	2,000.00	MUSKEGON CONSERVATION DISTRICT	Pierson Swamp Drain Spring 2022 Analysis	8010-8432-802.000	8010-8432-802.000	8010	2,000.00	8 AuthoritativeOrder/JudgeApp
14915	609133	07/14/2022	883279	2,000.00	MUSKEGON CONSERVATION DISTRICT	Kuis Drain	8010-8328-802.000	8010-8328-802.000	8010	2,000.00	8 AuthoritativeOrder/JudgeApp
14941	609162	07/14/2022	883279	2,000.00	MUSKEGON CONSERVATION DISTRICT	Ribe Drain Spring 2022 Analysis	8010-8450-802.000	8010-8450-802.000	8010	2,000.00	8 AuthoritativeOrder/JudgeApp
14914	609131	07/14/2022	883279	1,256.35	MUSKEGON CONSERVATION DISTRICT	Black Creek Consolidated Division 4 Stabilization	8010-8666-802.000	8010-8666-802.000	8010	1,256.35	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 CH	607422	06/20/2022	882253	970.36	MUSKEGON CORRECTIONAL FACILITY	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	970.36	8 AuthoritativeOrder/JudgeApp
13042934NA	608318	06/30/2022	882742	486.17	MUSKEGON COUNTY FRIEND OF THE COURT	Apply payment to FOC case	2150-0000-277.020	2150-0000-277.020	2150	486.17	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 JNCC	607329	06/20/2022	882254	320.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	320.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 JGAP	607425	06/20/2022	882255	929.84	MUSKEGON COUNTY PROSECUTOR	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	929.84	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 BPKT	607423	06/20/2022	882256	613.54	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	613.54	8 AuthoritativeOrder/JudgeApp
10-110-300-0001-00	608230	06/30/2022	882743	693.28	MUSKEGON COUNTY TREASURER	FY21 Property Tax for Donated land by lost valley	2080-0691-958.010	2080-0691-958.010	2080	693.28	3 Discount Not Lost/Penalty
12-022-400-0004-00.2	607970	06/30/2022	882843	379.23	MUSKEGON COUNTY TREASURER	Delinquent Taxes for parcel 12-022-400-0004-00	8010-8666-946.000	8010-8666-946.000	8010	379.23	8 AuthoritativeOrder/JudgeApp
01-110-300-0002-00	608231	06/30/2022	882743	144.06	MUSKEGON COUNTY TREASURER	FY21 Property Taxes for Property by lost valley	2080-0691-958.010	2080-0691-958.010	2080	144.06	3 Discount Not Lost/Penalty
RSTC 6/14/22 CGCR	607466	06/20/2022	882257	3,439.83	MUSKEGON FAMILY COURT	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	3,439.83	8 AuthoritativeOrder/JudgeApp
34746	609156	07/14/2022	883280	90.00	MUSKEGON FIRE EQUIPMENT COMPANY	Fire extinguisher inspections	2970-6493-931.050	2970-6493-931.050	2970	45.00	11 County Administrator App

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
							2970-6494-931.050	2970-6494-931.050	2970	45.00	
RSTC 6/14/22 KK	607424	06/20/2022	882258	491.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	491.00	8 AuthoritativeOrder/JudgeApp
88098	610549	07/14/2022	883281	50.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Economic Summit registration	2300-0251-902.020	2300-0251-902.020	2300	50.00	6 Individual/Small Business
0000491	610432	07/14/2022	883282	500.00	MUSKEGON READING & MATH ACADEMY,INC	Advertising	2210-6114-902.000	2210-6114-902.000	2210	500.00	6 Individual/Small Business
MUSK TWP 7/7/22	610226	07/14/2022	883284	33,617.29	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 07/01/22 - 07/07/22	5910-0000-226.012	5910-0000-226.012	5910	33,617.29	7 Pass-Through Funds
MUSK TWP 6/16/22	607644	06/23/2022	882446	14,844.60	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 06/10/22 - 06/16/22	5910-0000-226.012	5910-0000-226.012	5910	14,844.60	7 Pass-Through Funds
MUSK TWP 6/23/22	608244	06/30/2022	882744	24,662.69	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 06/17/22 - 06/23/22	5910-0000-226.012	5910-0000-226.012	5910	24,662.69	7 Pass-Through Funds
MUSK TWP 6/30/22	608817	07/07/2022	883056	17,624.54	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 06/24/22 - 06/30/22	5910-0000-226.012	5910-0000-226.012	5910	17,624.54	7 Pass-Through Funds
MTPD 05/22	607805	07/07/2022	883057	7,216.79	MUSKEGON TOWNSHIP TREASURER	Participation in OHSP Safe Community Grant	1210-0317-801.000	1210-0317-801.000	1210	7,216.79	10 Board Approved/Budgeted
July 2022 DTF	610302	07/14/2022	883283	255.32	MUSKEGON TOWNSHIP TREASURER	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	255.32	7 Pass-Through Funds
06292022ML	608774	07/05/2022	882884	6.64	WITNESS	Witness: State vs SE	1010-0229-825.010	1010-0229-825.010	1010	6.64	8 AuthoritativeOrder/JudgeApp
70-2022	608654	07/07/2022	883058	300.00	NANCY PEARCE	Veteran's burial assistance - RMP	2930-8941-833.000	2930-8941-833.000	2930	300.00	9 Community Support/Relief
RSTC 6/14/22 JB	607348	06/20/2022	882259	30.00	NATALIE FOX	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	30.00	8 AuthoritativeOrder/JudgeApp
6522	609056	07/14/2022	883285	402.94	NETE HOLLENBECK	REIMBURSEMENT Mackinac Island Overpayment	6680-0258-871.000	6680-0258-871.000	6680	402.94	01 Emp. Travel/Training/Payroll
6-8-6-28-22 NJ	608490	06/30/2022	882818	225.00	NFERTORIA D JONES	FY22 MyAlliance family consultant program 06/08-06/28/2022	2220-7777-801.000	2220-7777-801.000	2220	225.00	8 AuthoritativeOrder/JudgeApp
EOB 23401	610464	07/14/2022	883398	212.72	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	2220-7777-801.000	2220	212.72	8 AuthoritativeOrder/JudgeApp
EOB 23397	608868	07/07/2022	882937	225.86	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	2220-7777-801.000	2220	225.86	8 AuthoritativeOrder/JudgeApp
EOB 23332	608416	06/30/2022	882819	885.18	NEWAYGO COUNTY CMH	FY22 Psychiatric Services for CMH Consumers	2220-7777-801.000	2220-7777-801.000	2220	252.24	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.103	2220-7777-801.103	2220	632.94	
133223	608269	06/30/2022	882745	336.00	NEWKIRK ELECTRIC ASSOCIATES	Troubleshoot Flow Meter	5710-1528-747.000	5710-1528-747.000	5710	336.00	3 Discount Not Lost/Penalty
06022022 P83118	608288	06/30/2022	882746	25.00	NICHOLAS GOWINGS	RmbExp: State Bar Litigation Section	2600-2994-807.000	2600-2994-807.000	2600	25.00	6 Individual/Small Business
21166	608289	06/30/2022	882747	85.00	NICHOLAS GOWINGS	ExpRmb: CDAM Membership	2600-2994-807.000	2600-2994-807.000	2600	85.00	6 Individual/Small Business
JPB783190.0131	607942	06/23/2022	882318	26.93	JUROR	Juror 783190 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	11.93	
06142022NB	607525	06/20/2022	882171	6.32	WITNESS	Witness: State vs SB	1010-0229-825.010	1010-0229-825.010	1010	6.32	8 AuthoritativeOrder/JudgeApp
06142022NR	607526	06/20/2022	882172	6.10	WITNESS	Witness: State vs DRM	1010-0229-825.010	1010-0229-825.010	1010	6.10	8 AuthoritativeOrder/JudgeApp
12357831-00	609112	07/14/2022	883287	498.60	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	1010-0351-776.000	1010	498.60	10 Board Approved/Budgeted
12330797-02	609115	07/14/2022	883287	48.81	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	1010-0351-776.000	1010	48.81	10 Board Approved/Budgeted
12353644-00	607569	06/23/2022	882447	282.77	NICHOLS PAPER COMPANY	Bldg A / Janitorial supplies	6340-0241-776.000	6340-0241-776.000	6340	282.77	10 Board Approved/Budgeted
12341982-00	607767	06/23/2022	882448	107.10	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	1010-0351-776.000	1010	107.10	10 Board Approved/Budgeted
12352801-00	607621	06/23/2022	882448	136.75	NICHOLS PAPER COMPANY	885077 / mop head, paper towels, bath tissue	5810-0536-931.050	5810-0536-931.050	5810	136.75	10 Board Approved/Budgeted
12351436-04	609109	07/14/2022	883287	197.56	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	1010-0351-776.000	1010	197.56	10 Board Approved/Budgeted
12341982-01	609117	07/14/2022	883287	15.30	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	1010-0351-776.000	1010	15.30	10 Board Approved/Budgeted
12353755-00	607568	06/23/2022	882447	669.05	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	1010-0265-776.000	1010	669.05	10 Board Approved/Budgeted
12351436-01	607766	06/23/2022	882448	188.33	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	1010-0351-776.000	1010	188.33	10 Board Approved/Budgeted
12357831-01	609108	07/14/2022	883287	138.50	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	1010-0351-776.000	1010	138.50	10 Board Approved/Budgeted
12351436-03	609111	07/14/2022	883287	1,118.67	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	1010-0351-776.000	1010	1,118.67	10 Board Approved/Budgeted
12351436-02	609114	07/14/2022	883287	338.08	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	1010-0351-776.000	1010	338.08	10 Board Approved/Budgeted
12359561-00	609145	07/14/2022	883286	965.55	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	1010-0265-776.000	1010	965.55	10 Board Approved/Budgeted
12357296-00	608590	07/07/2022	883059	1,234.60	NICHOLS PAPER COMPANY	HW Halmond / Janitorial supplies	2970-6493-776.000	2970-6493-776.000	2970	1,234.60	10 Board Approved/Budgeted
1235370-00	607622	06/23/2022	882448	111.42	NICHOLS PAPER COMPANY	885077 / bath tissue	5810-0536-931.050	5810-0536-931.050	5810	111.42	10 Board Approved/Budgeted
12320896-02	609116	07/14/2022	883287	97.62	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	1010-0351-776.000	1010	97.62	10 Board Approved/Budgeted
JPB707901.0136	608568	06/30/2022	882617	28.69	JUROR	Juror 707901 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	13.69	
06142022NC	607527	06/20/2022	882173	8.80	WITNESS	Witness: State vs JAR	1010-0229-825.010	1010-0229-825.010	1010	8.80	8 AuthoritativeOrder/JudgeApp
NMS 306	608477	06/30/2022	882820	16,298.63	NO MORE SIDELINES	FY22 Recreational and skill building services /Rental Space	2220-7777-941.000	2220-7777-941.000	2220	16,298.63	10 Board Approved/Budgeted
784854	607684	06/23/2022	882449	37.50	NOORDYK BUSINESS EQUIPMENT	Knife Blade Sharpened	6330-0235-936.000	6330-0235-936.000	6330	37.50	11 County Administrator App
78519	607683	06/23/2022	882449	153.50	NOORDYK BUSINESS EQUIPMENT	Cutter Sticks for Cutter	6330-0235-936.000	6330-0235-936.000	6330	153.50	10 Board Approved/Budgeted
142110	608662	07/07/2022	883060	437.50	NORTHSIDE HEATING AND COOLING	repair air conditioner @ hangar 4	5810-0536-931.050	5810-0536-931.050	5810	437.50	11 County Administrator App
141806	607753	06/23/2022	882517	125.00	NORTHSIDE HEATING AND COOLING	FY22 Terrace St A/C units inspected	2220-7777-801.000	2220-7777-801.000	2220	125.00	11 County Administrator App
142334	608670	07/07/2022	883060	315.00	NORTHSIDE HEATING AND COOLING	Replace fan cycle control	1010-0271-936.000	1010-0271-936.000	1010	315.00	11 County Administrator App
62580	608960	07/14/2022	883288	219.01	NORTHWESTERN INDUSTRIAL SUPPLY	Maintenance materials - various sites	1010-0270-936.000	1010-0270-936.000	1010	127.10	11 County Administrator App
							6340-0247-936.000	6340-0247-936.000	6340	59.30	
							2300-0273-931.050	2300-0273-931.050	2300	32.61	
49003445	610448	07/14/2022	883289	80,430.14	NUTRIEN AG SOLUTIONS INC	Farm Chemicals FY22 - ESN Fertilizer	5920-5030-769.012	5920-5030-769.012	5920	80,430.14	8 AuthoritativeOrder/JudgeApp
820407	609137	07/14/2022	883290	108.78	NYE UNIFORM	Uniforms	1010-0301-749.000	1010-0301-749.000	1010	108.78	10 Board Approved/Budgeted
814284A	609136	07/14/2022	883290	340.99	NYE UNIFORM	Uniforms	1010-0351-749.000	1010-0351-749.000	1010	340.99	10 Board Approved/Budgeted
814284	609135	07/14/2022	883290	32.40	NYE UNIFORM	Uniforms	1010-0351-749.000	1010-0351-749.000	1010	32.40	10 Board Approved/Budgeted
817504	609138	07/14/2022	883290	38.27	NYE UNIFORM	Uniforms	1010-0301-749.000	1010-0301-749.000	1010	38.27	10 Board Approved/Budgeted
RSTC 6/14/22 NP	607426	06/20/2022	882260	236.00	OAKRIDGE PUBLIC SCHOOLS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	236.00	8 AuthoritativeOrder/JudgeApp
ORBIT 06/24/2022	607793	06/23/2022	882450	231.43	ORBIT LEASING INC	Employee deduction 06/24/2022	7040-0000-231.168	7040-0000-231.168	7040	231.43	7 Pass-Through Funds
ORBIT 07/08/2022	609021	07/07/2022	883061	316.01	ORBIT LEASING INC	Employee deduction 07/08/2022	7040-0000-231.168	7040-0000-231.168	7040	316.01	7 Not AP(Payroll/Pass Through)
06142022OM	607510	06/20/2022	882174	6.40	WITNESS	Witness: State vs AN	1010-0229-825.010	1010-0229-825.010	1010	6.40	8 AuthoritativeOrder/JudgeApp
EOB 23361	608458	06/30/2022	882821	17,168.31	OUR HOPE ASSOCIATION	FY22-Substance Use Disorder Services	2220-7777-832.020	2220-7777-832.020	2220	17,168.31	10 Board Approved/Budgeted



CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
EOB 23359	608430	06/30/2022	882824	11,194.44	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	2220-7777-802.050	2220	11,194.44	10 Board Approved/Budgeted
EOB 23355	608427	06/30/2022	882824	1,065.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	2220-7777-802.050	2220	1,065.00	8 AuthoritativeOrder/JudgeApp
EOB 23354	608426	06/30/2022	882824	4,046.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	2220-7777-802.050	2220	4,046.00	8 AuthoritativeOrder/JudgeApp
EOB 23230	607687	06/23/2022	882521	21,667.77	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.000	2220-7777-801.000	2220	21,667.77	10 Board Approved/Budgeted
3125	608932	07/07/2022	882939	4,375.00	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.110	2220-7777-801.110	2220	4,375.00	8 AuthoritativeOrder/JudgeApp
EOB 23367	608433	06/30/2022	882825	215,779.90	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.110	2220-7777-801.110	2220	215,779.90	10 Board Approved/Budgeted
SED 3153	610542	07/14/2022	883400	4,955.82	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.055	2220-7777-801.055	2220	4,955.82	8 AuthoritativeOrder/JudgeApp
EOB 23379	608672	07/07/2022	882939	(35.52)	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS Rec Club, Autism adj.	2220-7777-801.179	2220-7777-801.179	2220	(35.52)	10 Board Approved/Budgeted
LARC 2912	608483	06/30/2022	882825	5,135.33	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.055	2220-7777-801.055	2220	5,135.33	10 Board Approved/Budgeted
LARC 3049	608921	07/07/2022	882939	5,135.33	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.055	2220-7777-801.055	2220	5,135.33	8 AuthoritativeOrder/JudgeApp
EOB 23328	607698	06/23/2022	882522	9,950.00	PIONEER RESOURCES TRANSPORTATION	FY22 Transportation for CMH clients	2220-7777-860.000	2220-7777-860.000	2220	9,950.00	10 Board Approved/Budgeted
July 2022 DG	608444	06/30/2022	882826	655.00	PLACE MANAGEMENT LLC	HUD I/67 Isabella Apt. D Muskegon, MI 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
22153787	608226	06/30/2022	882748	1,727.80	PLUMMER'S ENVIRONMENTAL SERVICES	Floating Grease Disposal from Lift Station	5920-5060-936.000	5920-5060-936.000	5920	1,727.80	3 Discount Not Lost/Penalty
RSTC 6/14/22 RM	607431	06/20/2022	882264	204.00	PNC BANK	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	204.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 LB	607432	06/20/2022	882265	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	100.00	8 AuthoritativeOrder/JudgeApp
TOCM 07022022	609035	07/14/2022	883296	420.00	POUND BUDDIES RESCUE	KENNEL INSPECTIONS	1010-0421-801.450	1010-0421-801.450	1010	420.00	6 Individual/Small Business
June 2022	608410	06/30/2022	882749	490.00	POUND BUDDIES RESCUE	2022 Kennel inspections - 7 kennels @ \$70 each	1010-0421-801.450	1010-0421-801.450	1010	490.00	6 Individual/Small Business
EOB 23345	608456	06/30/2022	882827	1,349.84	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.130	2220-7777-801.130	2220	1,349.84	8 AuthoritativeOrder/JudgeApp
EOB 23408	610465	07/14/2022	883401	236.94	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.130	2220-7777-801.130	2220	236.94	8 AuthoritativeOrder/JudgeApp
EOB 23424	610494	07/14/2022	883401	5,889.37	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	2220-7777-801.105	2220	5,889.37	8 AuthoritativeOrder/JudgeApp
EOB 23333	607701	06/23/2022	882523	2,585.44	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.105	2220-7777-801.105	2220	2,585.44	10 Board Approved/Budgeted
EOB 23337	607739	06/23/2022	882523	31,718.09	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	2220-7777-801.179	2220	31,718.09	10 Board Approved/Budgeted
EOB 23335	607705	06/23/2022	882523	1,844.16	PREFERRED EMPLOYMENT & LIVING	FY21 Human Services	2220-7777-801.105	2220-7777-801.105	2220	1,844.16	10 Board Approved/Budgeted
EOB 23383	608864	07/07/2022	882940	6,215.16	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	2220-7777-801.105	2220	6,215.16	8 AuthoritativeOrder/JudgeApp
EOB 23338	607740	06/23/2022	882523	2,477.93	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	2220-7777-801.179	2220	2,477.93	10 Board Approved/Budgeted
68391	610228	07/14/2022	883297	1,200.00	PREIN & NEWHOF PC	Engineering Svc for NSW system extension	5910-0546-804.000	5910-0546-804.000	5910	1,200.00	3 Discount Not Lost/Penalty
68035	607546	06/23/2022	882452	14,904.35	PREIN & NEWHOF PC	Engineering Svc Eastside water system improvements	4150-4157-804.000	4150-4157-804.000	4150	14,904.35	8 AuthoritativeOrder/JudgeApp
SK 04-11-22	608908	07/07/2022	882941	74.49	Priority Health	FY22 Vendor Refund Priority Health SK 04/11/2022	2220-0000-040.000	2220-0000-040.000	2220	74.49	7 Pass-Through Funds
AS 2-23-3-11-22	607748	06/23/2022	882527	126.94	Priority Health	FY22 Vendor Refund AS 2/23/2022-03/11/2022	2220-0000-040.000	2220-0000-040.000	2220	126.94	7 Pass-Through Funds
LT 1-28-3-25-22	607751	06/23/2022	882524	343.01	Priority Health	FY22 Vendor Refund LT 01/28/2022-3/25/2022	2220-0000-040.000	2220-0000-040.000	2220	343.01	7 Pass-Through Funds
JV 2-1-22-3-3-22	607750	06/23/2022	882526	103.21	Priority Health	FY22 Vendor Refund JV 02/01/2022-3/03/2022	2220-0000-040.000	2220-0000-040.000	2220	103.21	7 Pass-Through Funds
AH 4-13-22	608929	07/07/2022	882942	93.18	Priority Health	FY22 Vendor Refund Priority Health AH 4/13/2022	2220-0000-040.000	2220-0000-040.000	2220	93.18	7 Pass-Through Funds
DC 10-8-21 2-18-22	607749	06/23/2022	882525	461.06	Priority Health	FY22 Vendor Refund DC 10/08/2021-2/18/2022	2220-0000-040.000	2220-0000-040.000	2220	461.06	7 Pass-Through Funds
RSTC 6/14/22 TW	607433	06/20/2022	882266	48.63	PROFESSIONAL MED TEAM	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	48.63	8 AuthoritativeOrder/JudgeApp
2219588	609139	07/14/2022	883298	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	1010-0301-845.030	1010	75.00	10 Board Approved/Budgeted
RSTC 6/14/22 WJ	607434	06/20/2022	882267	1,590.00	PROGRESSIVE INSURANCE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	1,590.00	8 AuthoritativeOrder/JudgeApp
65905	610509	07/14/2022	883402	7,067.70	PROTO CALL	FY22 Emergency after hours & Crisis	2220-7777-801.000	2220-7777-801.000	2220	7,067.70	10 Board Approved/Budgeted
224112	609124	07/14/2022	883299	32.72	PSI PRINTING SYSTEMS	FY2022 Election Supplies	1010-0191-758.000	1010-0191-758.000	1010	32.72	10 Board Approved/Budgeted
223997	609126	07/14/2022	883299	26.22	PSI PRINTING SYSTEMS	FY2022 Hart Ballots and Election Supplies	1010-0191-758.000	1010-0191-758.000	1010	26.22	10 Board Approved/Budgeted
224017	609128	07/14/2022	883299	41.26	PSI PRINTING SYSTEMS	FY2022 Hart Ballots and Election Supplies	1010-0191-758.000	1010-0191-758.000	1010	41.26	10 Board Approved/Budgeted
223423	609113	07/14/2022	883299	68.34	PSI PRINTING SYSTEMS	FY2022 Hart Ballots and Election Supplies	1010-0191-758.000	1010-0191-758.000	1010	68.34	10 Board Approved/Budgeted
INV4956	610507	07/14/2022	883403	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY22 Consulting Services	2220-7777-801.000	2220-7777-801.000	2220	6,192.50	8 AuthoritativeOrder/JudgeApp
0630202RJ	610281	07/11/2022	883124	9.22	WITNESS	Witness: State vs DRJ	1010-0229-825.010	1010-0229-825.010	1010	9.22	8 AuthoritativeOrder/JudgeApp
JPB783438.0131	607940	06/23/2022	882320	22.61	JUROR	Juror 783438 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										7.61	
RSTC 6/14/22 BA	607435	06/20/2022	882268	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	250.00	8 AuthoritativeOrder/JudgeApp
RMI17849	607036	06/23/2022	882453	35.00	RADIOLOGY MUSKEGON PC	X RAY	2210-6311-839.000	2210-6311-839.000	2210	35.00	3 Discount Not Lost/Penalty
06132022RP	607528	06/20/2022	882175	7.14	WITNESS	Witness: State vs JLV	1010-0229-825.010	1010-0229-825.010	1010	7.14	8 AuthoritativeOrder/JudgeApp
06132022RD	607529	06/20/2022	882176	6.30	WITNESS	Witness: State vs GWW	1010-0229-825.010	1010-0229-825.010	1010	6.30	8 AuthoritativeOrder/JudgeApp
JPB775708.0136	608006	06/24/2022	882563	21.90	JUROR	Juror 775708 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										6.90	
EOB 23348	608421	06/30/2022	882828	150.90	RANDY'S HOUSE OF GREENVILLE, INC	FY22 Women Specialty services SUD	2220-7777-832.019	2220-7777-832.019	2220	150.90	10 Board Approved/Budgeted
07112022RE	610658	07/14/2022	883444	6.28	WITNESS	Witness: State vs AR	1010-0229-825.010	1010-0229-825.010	1010	6.28	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 TB	607436	06/20/2022	882269	4,037.17	RAVENNA PUBLIC SCHOOLS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	4,037.17	8 AuthoritativeOrder/JudgeApp
July 2022 DTF	610307	07/14/2022	883300	55.20	RAVENNA TOWNSHIP TREASURER	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	55.20	7 Pass-Through Funds
06142022RD	607530	06/20/2022	882177	7.00	WITNESS	Witness: State vs AMD	1010-0229-825.010	1010-0229-825.010	1010	7.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 PK	607389	06/20/2022	882270	200.00	RAYMOND LEROY HALL JR	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	200.00	8 AuthoritativeOrder/JudgeApp
06/01/22	608857	07/07/2022	883064	225.00	REALITY COUNSELING SERVICES	Services for June	1170-1366-802.000	1170-1366-802.000	1170	225.00	8 AuthoritativeOrder/JudgeApp
Katzenbach 4-6/22	608942	07/07/2022	883065	103.31	REBECCA A KATZENBACH	BK; Mileage for Probationers; Apr-Jun '22	2920-0152-863.000	2920-0152-863.000	2920	103.31	01 Emp. Travel/Training/Payroll
TOCM 429208D	608237	06/30/2022	882750	17.49	REBECCA LOGERQUIST	Refund overpayment on taxes	7010-0000-208.000	7010-0000-208.000	7010	17.49	7 Pass-Through Funds
RSTC 6/14/22 JW	607462	06/20/2022	882271	25.00	REBECCA WILDE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	25.00	8 AuthoritativeOrder/JudgeApp
JUNE 22 RCM	608936	07/07/2022	882943	269.70	RECOVERY COOPERATIVE OF MUSKEGON	FY22 Recovery Center for persons with mental illness	2220-7777-801.116	2220-7777-801.116	2220	269.70	8 AuthoritativeOrder/JudgeApp
07/01/2022 RCM	607721	06/23/2022	882528	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY22 Recovery Center for persons with mental illness	2220-7777-801.116	2220-7777-801.116	2220	9,000.00	10 Board Approved/Budgeted
3171 RCM	607724	06/23/2022	882528	412.42	RECOVERY COOPERATIVE OF MUSKEGON	FY22 Recovery Center for persons with mental illness	2220-7777-801.116	2220-7777-801.116	2220	412.42	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	EXCEPTION RULE		
		PAID	CK #						GL AMOUNT	("NOT AN EXCEPTION")	
06272022RP	608776	07/05/2022	882886	7.48	WITNESS	Witness: State vs MJY	1010-0229-825.010	1010-0229-825.010	1010	7.48	8 AuthoritativeOrder/JudgeApp
RCCP 06-27-22	610506	07/14/2022	883404	426.45	RELIANCE COMMUNITY CARE PARTNERS	FY22 OBRA Assessments	2220-7777-801.000	2220-7777-801.000	2220	426.45	8 AuthoritativeOrder/JudgeApp
JuneVOLife2022	608330	06/30/2022	882751	8,298.40	RELIANCE STANDARD LIFE INSURANCE CO	June 2022 Voluntary Life/AD&D	7040-0000-231.153	7040-0000-231.153	7040	8,298.40	7 Pass-Through Funds
06212022RE	608051	06/24/2022	882591	6.54	WITNESS	Witness: State vs CGE	1010-0229-825.010	1010-0229-825.010	1010	6.54	8 AuthoritativeOrder/JudgeApp
JPB721007.0131	607919	06/23/2022	882321	23.54	JUROR	Juror 721007 Date 06/22/2022	1010-0131-822.030	1010-0131-822.030	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	8.54	
RSTC 6/14/22 RB	607430	06/20/2022	882272	150.00	RENEE PELL	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	150.00	8 AuthoritativeOrder/JudgeApp
964215	607625	06/23/2022	882454	3.25	REPCO LITE PAINTS INC	HOJ / RAZOR SCRAPER	1010-0265-931.050	1010-0265-931.050	1010	3.25	11 County Administrator App
0240-008781166	607838	06/30/2022	882752	189.00	REPUBLIC SERVICES INC	3-0240-5000292 / 101 & 106 Sinclair Dr. Garbage pickup	5810-0536-931.050	5810-0536-931.050	5810	189.00	2 Utilities & Cellular Phones
0240-008782022	608258	06/30/2022	882752	2,092.80	REPUBLIC SERVICES INC	Garbage Removal at all Muskegon County Parks locations	2080-0691-808.000	2080-0691-808.000	2080	2,092.80	2 Utilities & Cellular Phones
0240-008823595	610374	07/14/2022	883301	189.00	REPUBLIC SERVICES INC	Waste removal from coast guard & maintenance Bldg	5810-0536-808.000	5810-0536-808.000	5810	189.00	10 Board Approved/Budgeted
62922	610379	07/14/2022	883302	36,652.36	RESERVE ACCOUNT - PITNEY BOWES	FY22 Postage April 29-June 29	6330-0234-730.010	6330-0234-730.010	6330	36,652.36	10 Board Approved/Budgeted
4583	608996	07/14/2022	883303	15,150.00	REVO2 SOLUTIONS LLC	Baldor/Reliance Aerator Motors 75HP (1) Metro	5920-5060-778.000	5920-5060-778.000	5920	15,150.00	8 AuthoritativeOrder/JudgeApp
07122022RH	610659	07/14/2022	883445	7.28	WITNESS	Witness: State vs RA	1010-0229-825.010	1010-0229-825.010	1010	7.28	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 TDCR	607325	06/20/2022	882273	225.00	RICHARD BOYNANSKY	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	225.00	8 AuthoritativeOrder/JudgeApp
06272022RP	608777	07/05/2022	882887	7.48	WITNESS	Witness: State vs MJY	1010-0229-825.010	1010-0229-825.010	1010	7.48	8 AuthoritativeOrder/JudgeApp
DHF-06302022	610248	07/14/2022	883304	400.00	RICK HUBERT	Sludge Dumpster Contensts Disposal	5920-5040-808.110	5920-5040-808.110	5920	400.00	6 Individual/Small Business
06172022RH	608052	06/24/2022	882592	6.40	WITNESS	Witness: State vs RHL	1010-0229-825.010	1010-0229-825.010	1010	6.40	8 AuthoritativeOrder/JudgeApp
JPB778323.0136	608573	06/30/2022	882619	30.56	JUROR	Juror 778323 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	15.56	
06272022RB	608778	07/05/2022	882888	8.94	WITNESS	Witness: State vs SH	1010-0229-825.010	1010-0229-825.010	1010	8.94	8 AuthoritativeOrder/JudgeApp
I-30744	610313	07/14/2022	883305	7,950.00	RITE OF PASSAGE INC	FY22 Board & Care; KB; 6/22	2920-0665-844.021	2920-0665-844.021	2920	7,950.00	8 AuthoritativeOrder/JudgeApp
EOB 22551	603591	06/30/2022	882829	54,000.00	RIVERCREST SPECIALTY HOSPITAL LLC	FY21 Inpatient services BM per agreement	2220-7777-802.030	2220-7777-802.030	2220	54,000.00	10 Board Approved/Budgeted
2207-273113	610429	07/14/2022	883306	1.79	RL MORGAN COMPANY	Single Cut Key-Ops	5920-5040-746.050	5920-5040-746.050	5920	1.79	3 Discount Not Lost/Penalty
TO-R303630	609150	07/14/2022	883307	6.91	ROBERT COX	Tax O/P 16-006-400-0010-00 (2021)	7010-0000-208.000	7010-0000-208.000	7010	6.91	7 Not AP(Payroll/Pass Through)
RSTC 6/14/22 SB	607392	06/20/2022	882274	190.00	ROBERT HARWELL	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	190.00	8 AuthoritativeOrder/JudgeApp
07122022RT	610660	07/14/2022	883446	6.56	WITNESS	Witness: State vs CCC	1010-0229-825.010	1010-0229-825.010	1010	6.56	8 AuthoritativeOrder/JudgeApp
2115	608641	07/07/2022	883066	2,000.00	ROBERTA F KING	Professional marketing services for MMOOG grant	2210-3011-902.000	2210-3011-902.000	2210	2,000.00	6 Individual/Small Business
2133	608651	07/07/2022	883066	2,000.00	ROBERTA F KING	Professional marketing services for MMOOG grant	2210-3011-902.000	2210-3011-902.000	2210	2,000.00	6 Individual/Small Business
071222G	610457	07/14/2022	883308	47.97	ROBIN A LEMAIRE	ExpRmb: mileage mtgs/field work June 2022	1010-0225-863.000	1010-0225-863.000	1010	47.97	01 Emp. Travel/Training/Payroll
RW7-5-22	608945	07/07/2022	883067	139.79	ROBIN T WACHTER	supplies for Veterans Park Maintenance	7010-0000-270.025	7010-0000-270.025	7010	139.79	7 Pass-Through Funds
07122022RH	610661	07/14/2022	883447	6.44	WITNESS	Witness: State vs RMS	1010-0229-825.010	1010-0229-825.010	1010	6.44	8 AuthoritativeOrder/JudgeApp
JPB766573.0131	607931	06/23/2022	882322	18.98	JUROR	Juror 766573 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	3.98	
07052022	610436	07/14/2022	883309	1,620.79	RODGER I SWEETING LLP	Conflict Attorney Services	2600-2994-830.060	2600-2994-830.060	2600	88.00	6 Individual/Small Business
							2600-2994-830.070	2600-2994-830.070	2600	1,532.79	
TO-R302263	607776	06/23/2022	882455	20.39	ROGER R SUSTAITA	Overpayment of 2021 taxes	7010-0000-208.000	7010-0000-208.000	7010	20.39	7 Pass-Through Funds
WMCP5 June 2022	610546	07/14/2022	883405	8,898.70	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	2220-7777-801.000	2220	8,898.70	8 AuthoritativeOrder/JudgeApp
WMCP5 MAY 2022	607741	06/23/2022	882529	6,984.70	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	2220-7777-801.000	2220	6,984.70	10 Board Approved/Budgeted
Adams062922	608540	07/07/2022	883068	500.00	RONNIE ADAMS	Caretaker Services	2080-0691-802.000	2080-0691-802.000	2080	500.00	6 Individual/Small Business
JPB708789.0136	608570	06/30/2022	882620	21.67	JUROR	Juror 708789 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	6.67	
RSTC 6/14/22 BP	607439	06/20/2022	882275	313.54	ROOSEVELT PARK POLICE DEPT	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	313.54	8 AuthoritativeOrder/JudgeApp
68-2022	608652	07/07/2022	883069	300.00	ROSA MCFARREN	Veteran's burial assistance - BM	2930-8941-833.000	2930-8941-833.000	2930	300.00	9 Community Support/Relief
204867C	609028	07/14/2022	883310	93.00	ROSE PEST SOLUTIONS	Pest control at Coast Guard and Maint Bldg	5810-0536-931.050	5810-0536-931.050	5810	41.00	11 County Administrator App
							5810-0539-777.000	5810-0539-777.000	5810	52.00	
204866C	608958	07/14/2022	883310	936.00	ROSE PEST SOLUTIONS	Pest control services-various sites; June 2022	6340-0245-931.050	6340-0245-931.050	6340	52.00	11 County Administrator App
							6340-0247-931.050	6340-0247-931.050	6340	52.00	
							1010-0268-931.050	1010-0268-931.050	1010	90.00	
							2970-6493-931.050	2970-6493-931.050	2970	96.00	
							6340-0241-931.050	6340-0241-931.050	6340	60.00	
							2920-0661-931.050	2920-0661-931.050	2920	113.00	
							6340-0244-931.050	6340-0244-931.050	6340	55.00	
							1010-0270-931.050	1010-0270-931.050	1010	106.00	
							6340-0243-931.050	6340-0243-931.050	6340	54.00	
							6340-0248-931.050	6340-0248-931.050	6340	93.00	
							1010-0265-931.050	1010-0265-931.050	1010	99.00	
							2970-6494-931.050	2970-6494-931.050	2970	66.00	
TO-R301909	607282	06/23/2022	882456	16.92	Rosemarie Reyes	property tax overpmt	7010-0000-208.000	7010-0000-208.000	7010	16.92	7 Pass-Through Funds
202206111	610425	07/14/2022	883311	6,000.00	ROYAL ARC WELDING	Mobile Crane/Heavy Equipment Operator Saftey Class-3 day	5920-5040-746.000	5920-5040-746.000	5920	5,400.00	11 County Administrator App
							5920-5040-746.000	5920-5040-746.000	5920	600.00	
22339	607661	06/23/2022	882457	500.00	RS TECHNICAL SERVICES	Troubleshoot Airline, Norton Shores PS-2 Flow Meter	5920-5060-804.100	5920-5060-804.100	5920	500.00	8 AuthoritativeOrder/JudgeApp
10100090000-1	608228	06/30/2022	882753	4,916.00	RS&H INC	10100090000 / DESIGN TXW A	5810-0540-973.000	5810-0540-973.000	5810	4,916.00	11 County Administrator App
2063	610517	07/14/2022	883406	330.00	RUBIX TECHNOLOGY	Consulting service for new HealthWest electronic health record	2220-7777-801.000	2220-7777-801.000	2220	330.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
Mileage GK 6-17-22	608496	06/30/2022	882830	60.26	RUFUS G KILGORE	FY22 Mileage for GK 06/17/2022	2220-7777-863.000	2220-7777-863.000	2220	60.26	01 Emp. Travel/Training/Payroll
July 2022 JH	608446	06/30/2022	882831	655.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
July 2022 SC	608452	06/30/2022	882831	655.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
2057	607962	06/30/2022	882754	1,290.00	RYERSON BROTHERS EXCAVATING LLC	Connect current irrigation line to city water supply	5810-0536-931.050	5810-0536-931.050	5810	1,290.00	11 County Administrator App
TO-R302391	610245	07/14/2022	883312	76.23	S & R Kado LLC	2021 Property tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	76.23	7 Pass-Through Funds
Mileage SC 5-29-5-30	608473	06/30/2022	882832	16.03	SADIE CRUNK	FY22 Mileage for SC 05/29/2022-05/30/2022	2220-7777-863.000	2220-7777-863.000	2220	16.03	01 Emp. Travel/Training/Payroll
07052022SW	610282	07/11/2022	883125	6.44	WITNESS	Witness: State vs JK	1010-0229-825.010	1010-0229-825.010	1010	6.44	8 AuthoritativeOrder/JudgeApp
SINV-106033	607737	06/23/2022	882530	345.00	SAGE INTACCT INC	FY22 Sage Intacct 10 user add on	2220-7777-947.000	2220-7777-947.000	2220	345.00	11 County Administrator App
06152022SM	607531	06/20/2022	882178	7.20	WITNESS	Witness: State vs CLB	1010-0229-825.010	1010-0229-825.010	1010	7.20	8 AuthoritativeOrder/JudgeApp
07052022SMB	610283	07/11/2022	883126	7.68	WITNESS	Witness: State vs CLB	1010-0229-825.010	1010-0229-825.010	1010	7.68	8 AuthoritativeOrder/JudgeApp
EOB 23350	608457	06/30/2022	882833	27,501.67	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	2220-7777-832.020	2220	27,501.67	10 Board Approved/Budgeted
EOB 23363	608497	06/30/2022	882833	13,120.79	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	2220-7777-832.016	2220	13,120.79	10 Board Approved/Budgeted
EOB 23381	608848	07/07/2022	882944	(2,856.00)	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services adj.	2220-7777-832.016	2220-7777-832.016	2220	(2,856.00)	10 Board Approved/Budgeted
EOB 23384	608933	07/07/2022	882944	14,765.61	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	2220-7777-832.020	2220	14,765.61	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 S5	607440	06/20/2022	882276	45.00	Sam's Club	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	45.00	8 AuthoritativeOrder/JudgeApp
DO-301890	607597	06/23/2022	882458	5.00	Samantha Jaggassar	Dog license overpayment - P356315	7010-0000-208.000	7010-0000-208.000	7010	5.00	7 Pass-Through Funds
JPB714754.0136	608020	06/24/2022	882564	20.27	JUROR	Juror 714754 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										5.27	
201206072022	607490	06/23/2022	882459	226.64	SANDRA K DEYOUNG	S&S Relief Assistance - FY 22 - RB	2930-8942-849.000	2930-8942-849.000	2930	226.64	9 Community Support/Relief
SV MAFCA 6/22	607491	06/23/2022	882460	62.60	SANDRA M VANDERHYDE	SV; Mileage for MAFCA Spring Conf; 6/22	1010-0000-066.000	1010-0000-066.000	1010	(1.75)	01 Emp. Travel/Training/Payroll
										64.35	
918602816	608415	06/30/2022	882755	1,923.90	SANOPI PASTUER INC	Pharmaceuticals	2210-6710-741.000	2210-6710-741.000	2210	1,923.90	10 Board Approved/Budgeted
918527798	606894	06/23/2022	882461	91.40	SANOPI PASTUER INC	Pharmaceuticals	2210-6710-741.000	2210-6710-741.000	2210	91.40	10 Board Approved/Budgeted
06222022SJ	608053	06/24/2022	882593	8.20	WITNESS	Witness: State vs BK	1010-0229-825.010	1010-0229-825.010	1010	8.20	8 AuthoritativeOrder/JudgeApp
JPB764799.0131	607915	06/23/2022	882323	23.78	JUROR	Juror 764799 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										8.78	
070122	608725	07/07/2022	883070	11.93	SARAH HANSEN	ExpRmb: mileage training 6/27/22	1010-0225-863.000	1010-0225-863.000	1010	11.93	01 Emp. Travel/Training/Payroll
06222022S5	608054	06/24/2022	882594	7.54	WITNESS	Witness: State vs CE	1010-0229-825.010	1010-0229-825.010	1010	7.54	8 AuthoritativeOrder/JudgeApp
0084	608892	07/07/2022	882945	1,600.00	SCOTT HERBST	Training & consultation HW Supervisors in Autism Program	2220-7777-801.000	2220-7777-801.000	2220	1,600.00	8 AuthoritativeOrder/JudgeApp
0086	608893	07/07/2022	882945	1,200.00	SCOTT HERBST	Training & consultation HW Supervisors in Autism Program	2220-7777-801.000	2220-7777-801.000	2220	1,200.00	8 AuthoritativeOrder/JudgeApp
JUNE 20 2022	607657	06/23/2022	882462	5,070.00	SCOTT MATTHEWS	Ground care for Land Bank properties 2 of 10 payments	5500-2550-938.000	5500-2550-938.000	5500	5,070.00	8 AuthoritativeOrder/JudgeApp
17-036.07RETAINAGE	607977	06/30/2022	882844	30,523.20	SCOTT PAVLAK EXCAVATING	Black Creek Consolidated Drain Division 7 Construction	8010-8666-973.000	8010-8666-973.000	8010	30,523.20	8 AuthoritativeOrder/JudgeApp
TO-R303001	610244	07/14/2022	883313	48.14	Scott Sessa	2021 Property tax overpayment - Parcel # 26-595-036-0011-10	7010-0000-208.000	7010-0000-208.000	7010	48.14	7 Pass-Through Funds
194	608369	06/30/2022	882756	75.00	SEAWAY STORAGE SYSTEMS	FILE STORAGE FOR July 2022	1010-0265-943.000	1010-0265-943.000	1010	75.00	3 Discount Not Lost/Penalty
SEIU 07/08/2022	609024	07/07/2022	883071	1,195.00	SEIU LOCAL 517-M	Employee deduction 07/08/2022	7040-0000-231.120	7040-0000-231.120	7040	1,195.00	7 Not AP(Payroll/Pass Through)
P690018	607754	06/23/2022	882531	5,516.00	SENTINEL TECHNOLOGIES, INC.	FY22 Sentinel Network Switch Refresh Project	2220-7777-947.100	2220-7777-947.100	2220	5,516.00	10 Board Approved/Budgeted
P690004	607756	06/23/2022	882531	4,752.00	SENTINEL TECHNOLOGIES, INC.	FY22 Network refresh project MHC	2220-7777-801.000	2220-7777-801.000	2220	4,752.00	10 Board Approved/Budgeted
P690906	610524	07/14/2022	883407	2,666.46	SENTINEL TECHNOLOGIES, INC.	FY22 Cloudselect Managed Cyclance	2220-7777-801.000	2220-7777-801.000	2220	2,666.46	8 AuthoritativeOrder/JudgeApp
P690017	607755	06/23/2022	882531	4,400.00	SENTINEL TECHNOLOGIES, INC.	FY22 Sentinel Network Switch Refresh Project	2220-7777-801.000	2220-7777-801.000	2220	4,400.00	10 Board Approved/Budgeted
RSTC 6/14/22 KB	607441	06/20/2022	882277	12.50	SERVICE 1 FEDERAL CREDIT UNION	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	12.50	8 AuthoritativeOrder/JudgeApp
8994	607725	06/23/2022	882532	4,550.00	SERVICIOS DE ESPERANZA LLC	FY22 Psychiatric Diagnostic Evaluations and Individual Therapy	2220-7777-801.000	2220-7777-801.000	2220	4,550.00	10 Board Approved/Budgeted
NQR 5-17-22	607733	06/23/2022	882532	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	2220-7777-801.000	2220	150.00	10 Board Approved/Budgeted
AS 5-16-22	607726	06/23/2022	882532	190.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	2220-7777-801.000	2220	190.00	10 Board Approved/Budgeted
JC 5-3-5-10-22	607729	06/23/2022	882532	100.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	2220-7777-801.000	2220	100.00	10 Board Approved/Budgeted
MS 5-10-22	607732	06/23/2022	882532	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	2220-7777-801.000	2220	150.00	10 Board Approved/Budgeted
FTP 11-17-21-3-22-22	607728	06/23/2022	882532	940.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	2220-7777-801.000	2220	940.00	10 Board Approved/Budgeted
JP 5-9-5-23-22	607731	06/23/2022	882532	300.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	2220-7777-801.000	2220	300.00	10 Board Approved/Budgeted
OM 5-14-22	607734	06/23/2022	882532	150.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	2220-7777-801.000	2220	150.00	10 Board Approved/Budgeted
FTP 3-29-5-31-22	607727	06/23/2022	882532	750.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	2220-7777-801.000	2220	750.00	10 Board Approved/Budgeted
JJC 5-3-5-9-22	607730	06/23/2022	882532	225.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	2220-7777-801.000	2220	225.00	10 Board Approved/Budgeted
07062022SW	610284	07/11/2022	883127	6.62	WITNESS	Witness: State vs JJT	1010-0229-825.010	1010-0229-825.010	1010	6.62	8 AuthoritativeOrder/JudgeApp
JPB791432.0136	608022	06/24/2022	882565	15.70	JUROR	Juror 791432 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
										0.70	
071222H	610459	07/14/2022	883314	144.50	SHANNON LONG	ExpRmb: mileage field work Apr,May,June 2022	1010-0225-863.000	1010-0225-863.000	1010	144.50	01 Emp. Travel/Training/Payroll
06212022SM	608055	06/24/2022	882595	6.26	WITNESS	Witness: State vs SYP	1010-0229-825.010	1010-0229-825.010	1010	6.26	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 MC	607412	06/20/2022	882278	600.00	SHARIA MCPHERSON	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	600.00	8 AuthoritativeOrder/JudgeApp
72-2022	608656	07/07/2022	883072	300.00	SHARON INGRAM	Veteran's burial assistance - JWI	2930-8941-833.000	2930-8941-833.000	2930	300.00	9 Community Support/Relief
RSTC 6/14/22 JK	607402	06/20/2022	882279	125.00	SHARON KOWALSKI	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	125.00	8 AuthoritativeOrder/JudgeApp
07112022ST	610662	07/14/2022	883448	6.26	WITNESS	Witness: State vs DS	1010-0229-825.010	1010-0229-825.010	1010	6.26	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 TV	607452	06/20/2022	882280	22.95	SHARON UPSON	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	22.95	8 AuthoritativeOrder/JudgeApp
06132022SK	607532	06/20/2022	882179	6.80	WITNESS	Witness: State vs ABD	1010-0229-825.010	1010-0229-825.010	1010	6.80	8 AuthoritativeOrder/JudgeApp
SJ 06-02-06-27-22	608900	07/07/2022	882946	50.00	SHAWNDA JACKSON	FY22 MyAlliance family consultant program 06/02-06/27/2022	2220-7777-801.000	2220-7777-801.000	2220	50.00	8 AuthoritativeOrder/JudgeApp
07112022SK	610663	07/14/2022	883449	7.70	WITNESS	Witness: State vs BRS	1010-0229-825.010	1010-0229-825.010	1010	7.70	8 AuthoritativeOrder/JudgeApp
07122022SM	610664	07/14/2022	883450	6.18	WITNESS	Witness: State vs QH	1010-0229-825.010	1010-0229-825.010	1010	6.18	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		PAID	CK #								
65-2022	608645	07/07/2022	883073	300.00	Sherry Karum	Veteran's burial assistance - GAK	2930-8941-833.000	2930-8941-833.000	2930	300.00	9 Community Support/Relief
071222K	610461	07/14/2022	883315	20.48	SHIRLEY WYATT	ExpRmb: mileage field work June 2022	1010-0225-863.000	1010-0225-863.000	1010	20.48	01 Emp. Travel/Training/Payroll
2962013	608235	06/30/2022	882757	212.93	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	1200-0331-760.000	1200	212.93	10 Board Approved/Budgeted
2641096	607811	06/30/2022	882757	108.73	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	1200-0331-760.000	1200	108.73	10 Board Approved/Budgeted
2599945	607810	06/30/2022	882757	267.60	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	1200-0331-760.000	1200	267.60	10 Board Approved/Budgeted
2632630	607813	06/30/2022	882757	256.88	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	1200-0331-760.000	1200	256.88	10 Board Approved/Budgeted
2608453	607815	06/30/2022	882757	534.78	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	1200-0331-760.000	1200	534.78	10 Board Approved/Budgeted
69-2022	608653	07/07/2022	883074	300.00	SHORELINE MEMORIAL SERVICES	Veteran's burial assistance - SAV	2930-8941-833.000	2930-8941-833.000	2930	300.00	9 Community Support/Relief
38408	607955	06/30/2022	882758	125.00	SHORELINE METAL FABRICATORS INC	Remove shaft from fan blades	1010-0265-931.050	1010-0265-931.050	1010	125.00	11 County Administrator App
37879	607677	06/23/2022	882463	940.00	SHORELINE METAL FABRICATORS INC	Labor and Material HOJ UPS Stands	6680-0228-936.000	6680-0228-936.000	6680	940.00	11 County Administrator App
UHC July 2022	607486	06/23/2022	882464	98,127.74	SIERRA HEALTH AND LIFE INS CO INC	FY22 Medicare Advantage for retirees	7360-7360-910.215	7360-7360-910.215	7360	98,127.74	10 Board Approved/Budgeted
06152022SD	607533	06/20/2022	882180	8.00	WITNESS	Witness: State vs AS	1010-0229-825.010	1010-0229-825.010	1010	8.00	8 AuthoritativeOrder/JudgeApp
07052022SS	610285	07/11/2022	883128	6.50	WITNESS	Witness: State vs MJB	1010-0229-825.010	1010-0229-825.010	1010	6.50	8 AuthoritativeOrder/JudgeApp
06152022SS	608056	06/24/2022	882596	6.24	WITNESS	Witness: State vs MJB	1010-0229-825.010	1010-0229-825.010	1010	6.24	8 AuthoritativeOrder/JudgeApp
INV137388	610376	07/14/2022	883316	17,500.00	SIMPLEVIEW WORLDWIDE, INC.	Thematic mapping- Muskegon County	2300-0251-902.000	2300-0251-902.000	2300	17,500.00	11 County Administrator App
INV137395	610241	07/14/2022	883316	1,500.00	SIMPLEVIEW WORLDWIDE, INC.	Newsletter pop up	2300-0251-902.000	2300-0251-902.000	2300	1,500.00	11 County Administrator App
120859197-001	608528	07/07/2022	883075	192.79	SITEONE LANDSCAPE SUPPLY HOLDING	Irrigation parts	1010-0265-938.000	1010-0265-938.000	1010	96.40	11 County Administrator App
							2920-0661-938.000	2920-0661-938.000	2920	96.39	
121142902-001	609146	07/14/2022	883317	56.63	SITEONE LANDSCAPE SUPPLY HOLDING	Irrigation parts	2300-0273-938.000	2300-0273-938.000	2300	56.63	11 County Administrator App
1369	608946	07/07/2022	883076	2,070.00	SJ ACQUISITIONS ENTITY LLC	Dune Harbor opening event	2411-0695-939.010	2411-0695-939.010	2411	2,070.00	6 Individual/Small Business
06282022SH	608779	07/05/2022	882889	7.00	WITNESS	Witness: State vs JG	1010-0229-825.010	1010-0229-825.010	1010	7.00	8 AuthoritativeOrder/JudgeApp
514707	608509	07/07/2022	883077	5,400.00	SMITH TRAVEL RESEARCH INC	Destination reports	2300-0251-807.000	2300-0251-807.000	2300	5,400.00	11 County Administrator App
5255	608414	06/30/2022	882759	4,894.00	SNK INC	Repair water main leak / 957 Brookhaven	5910-0552-801.000	5910-0552-801.000	5910	4,894.00	3 Discount Not Lost/Penalty
07122022SF	610665	07/14/2022	883451	44.10	WITNESS	Witness: State vs KA	1010-0229-825.010	1010-0229-825.010	1010	44.10	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 LB	607443	06/20/2022	882281	75.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	75.00	8 AuthoritativeOrder/JudgeApp
INV00743127	610438	07/14/2022	883318	4,438.10	SOUTHERN COMPUTER WAREHOUSE INC	LENOVO Thinkbook 14s YOGA	2210-6114-729.010	2210-6114-729.010	2210	4,438.10	11 County Administrator App
461047	608851	07/07/2022	883078	530.53	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	5920-5020-768.000	5920	530.53	8 AuthoritativeOrder/JudgeApp
460024	608063	06/30/2022	882760	420.13	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	5920-5020-768.000	5920	420.13	8 AuthoritativeOrder/JudgeApp
460755	608530	07/07/2022	883078	61.76	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	5920-5020-768.000	5920	61.76	8 AuthoritativeOrder/JudgeApp
461177	609001	07/14/2022	883319	42.45	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	5920-5020-768.000	5920	42.45	8 AuthoritativeOrder/JudgeApp
461023	608843	07/07/2022	883078	583.33	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	5920-5020-768.000	5920	583.33	8 AuthoritativeOrder/JudgeApp
459647	608064	06/30/2022	882760	438.40	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	5920-5020-768.000	5920	438.40	8 AuthoritativeOrder/JudgeApp
461063	608850	07/07/2022	883078	1,252.13	SPEX CERTIPREP GROUP LLC	Laboratory Organic Standards/Chemicals	5920-5020-768.000	5920-5020-768.000	5920	1,252.13	8 AuthoritativeOrder/JudgeApp
EOB 23438	610479	07/14/2022	883408	15,685.12	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.098	2220-7777-801.098	2220	15,685.12	8 AuthoritativeOrder/JudgeApp
EOB 23439	610480	07/14/2022	883408	13,580.12	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.130	2220-7777-801.130	2220	13,580.12	8 AuthoritativeOrder/JudgeApp
EOB 23442	610483	07/14/2022	883408	746.88	ST JOHN'S HEALTH CARE PC	FY22 Health care, Respite care, Private duty nursing	2220-7777-801.130	2220-7777-801.130	2220	746.88	8 AuthoritativeOrder/JudgeApp
06282022SJ	608780	07/05/2022	882890	7.06	WITNESS	Witness: State vs DN	1010-0229-825.010	1010-0229-825.010	1010	7.06	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 RH	607447	06/20/2022	882282	200.00	STACEY STRAUB	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	200.00	8 AuthoritativeOrder/JudgeApp
06282022SSM	608781	07/05/2022	882891	7.66	WITNESS	Witness: State vs CGS	1010-0229-825.010	1010-0229-825.010	1010	7.66	8 AuthoritativeOrder/JudgeApp
07122022SS	610666	07/14/2022	883452	6.94	WITNESS	Witness: State vs VAT	1010-0229-825.010	1010-0229-825.010	1010	6.94	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 JH	607399	06/20/2022	882283	62.50	STARR JACKSON	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	62.50	8 AuthoritativeOrder/JudgeApp
3053	610255	07/14/2022	883327	64.40	STATE OF MICHIGAN	Refund for overpayment on 20170003160FH	2150-0000-277.020	2150-0000-277.020	2150	64.40	7 Pass-Through Funds
75 Family Ct 6/22	609051	07/14/2022	883323	1,841.46	STATE OF MICHIGAN	Family Ct; Fee Transmittal; 6/22	7010-0000-228.039	7010-0000-228.039	7010	129.77	8 AuthoritativeOrder/JudgeApp
							7010-0000-228.592	7010-0000-228.592	7010	625.69	
							7010-0000-228.561	7010-0000-228.561	7010	175.00	
							7010-0000-228.551	7010-0000-228.551	7010	78.00	
							7010-0000-228.582	7010-0000-228.582	7010	833.00	
CER Renewal SM	608553	07/07/2022	883079	30.00	STATE OF MICHIGAN	Sally McGoran CER Renewal 2022-2023	1010-0136-807.000	1010-0136-807.000	1010	30.00	3 Discount Not Lost/Penalty
ACT 150 06/22	609047	07/14/2022	883320	56.25	STATE OF MICHIGAN	Statement of State Ward Collections; 6/22	7010-0000-228.110	7010-0000-228.110	7010	56.25	8 AuthoritativeOrder/JudgeApp
57 Probate 6/22	609052	07/14/2022	883324	5,469.04	STATE OF MICHIGAN	Probate; Fee Transmittal; 6/22	7010-0000-228.060	7010-0000-228.060	7010	831.04	8 AuthoritativeOrder/JudgeApp
							7010-0000-228.582	7010-0000-228.582	7010	3,688.00	
							7010-0000-228.041	7010-0000-228.041	7010	300.00	
							7010-0000-228.563	7010-0000-228.563	7010	650.00	
57 CCR 6/22	609144	07/14/2022	883325	28,148.42	STATE OF MICHIGAN	CCR; Fee Transmittal; 6/22	7010-0000-228.037	7010-0000-228.037	7010	6,553.93	8 AuthoritativeOrder/JudgeApp
							7010-0000-271.500	7010-0000-271.500	7010	90.00	
							7010-0000-228.157	7010-0000-228.157	7010	550.00	
							7010-0000-228.560	7010-0000-228.560	7010	2,425.00	
							7010-0000-228.581	7010-0000-228.581	7010	11,900.00	
							7010-0000-228.591	7010-0000-228.591	7010	5,294.49	
							7010-0000-272.042	7010-0000-272.042	7010	15.00	
							7010-0000-300.000	7010-0000-300.000	7010	1,320.00	
Form 2219-22-06	610340	07/14/2022	883328	29,707.60	STATE OF MICHIGAN	Quarterly S&R 4/1/2022 - 6/30/2022	7010-0000-228.400	7010-0000-228.400	7010	29,707.60	7 Pass-Through Funds
BLR468148	607836	06/30/2022	882761	250.00	STATE OF MICHIGAN	Inspection of Boilers at FBO	5810-0536-818.000	5810-0536-818.000	5810	250.00	3 Discount Not Lost/Penalty
BLR468428	609034	07/14/2022	883321	250.00	STATE OF MICHIGAN	Boiler inspection	6340-0245-936.000	6340-0245-936.000	6340	125.00	3 Discount Not Lost/Penalty

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		PAID	CK #								
06/22 Notary	609143	07/14/2022	883329	42.00	STATE OF MICHIGAN	06/22 Notary Educ & Training Fund	6340-0246-936.000	6340-0246-936.000	6340	125.00	
122632	610253	07/14/2022	883326	556.00	STATE OF MICHIGAN	Refund for overpayment on 06035574DL	7010-0000-228.054	7010-0000-228.054	7010	42.00	7 Pass-Through Funds
Form-2719-2022-06	610330	07/14/2022	883322	603,093.75	STATE OF MICHIGAN	StateTransfer (Real Estate) Tax	2150-0000-277.020	2150-0000-277.020	2150	556.00	7 Pass-Through Funds
RSTC 6/14/22 TD	607451	06/20/2022	882284	120.00	STATE OF MICHIGAN	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	120.00	8 AuthoritativeOrder/JudgeApp
ST OF MI SPRADERO 6	607807	06/23/2022	882467	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/24/2022	7040-0000-231.103	7040-0000-231.103	7040	255.07	7 Pass-Through Funds
ST OF MI SPRADERO 07	609012	07/07/2022	883080	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 07/08/2022	7040-0000-231.103	7040-0000-231.103	7040	255.07	7 Not AP(Payroll/Pass Through)
ST OF MI HOOPES 06/2	607789	06/23/2022	882466	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/24/2022	7040-0000-231.103	7040-0000-231.103	7040	52.76	7 Pass-Through Funds
ST OF MI HOOPES 07/0	609017	07/07/2022	883082	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 07/08/2022	7040-0000-231.103	7040-0000-231.103	7040	52.76	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 07/08	609013	07/07/2022	883081	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 07/08/2022	7040-0000-231.103	7040-0000-231.103	7040	1,117.89	7 Not AP(Payroll/Pass Through)
ST OF MI PITT 06/24/	607785	06/23/2022	882465	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 06/24/2022	7040-0000-231.103	7040-0000-231.103	7040	1,117.89	7 Pass-Through Funds
06/22 State of MI	608352	06/30/2022	882762	170,474.20	STATE OF MICHIGAN TREASURY	06/2022 State of MI Withholding	7040-0000-228.020	7040-0000-228.020	7040	170,474.20	7 Pass-Through Funds
033122	607976	06/30/2022	882763	534.33	STATE OF MICHIGAN TREASURY	TR6660388 / CY22 Q1 Sales Tax	5810-0000-228.023	5810-0000-228.023	5810	544.61	7 Pass-Through Funds
							5810-0536-635.010	5810-0536-635.010	5810	(18.00)	
06232022SB	608782	07/05/2022	882892	7.30	WITNESS	Witness: State vs LL	1010-0229-825.010	1010-0229-825.010	1010	7.30	8 AuthoritativeOrder/JudgeApp
JPB719040.0131	607918	06/23/2022	882324	23.07	JUROR	Juror 719040 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	8.07	
22-019876-OCMI	608310	06/30/2022	882764	125.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	1010-0148-802.000	1010	125.00	8 AuthoritativeOrder/JudgeApp
07082022SM	610667	07/14/2022	883453	6.50	WITNESS	Witness: State vs CJ	1010-0229-825.010	1010-0229-825.010	1010	6.50	8 AuthoritativeOrder/JudgeApp
06142022SJ	607534	06/20/2022	882181	9.00	WITNESS	Witness: State vs RLER	1010-0229-825.010	1010-0229-825.010	1010	9.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 DF	607395	06/20/2022	882285	488.00	STEVEN J HEYKOOP II	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	488.00	8 AuthoritativeOrder/JudgeApp
06142022SM	607535	06/20/2022	882182	6.74	WITNESS	Witness: State vs RLER	1010-0229-825.010	1010-0229-825.010	1010	6.74	8 AuthoritativeOrder/JudgeApp
06222022SF	608783	07/05/2022	882893	7.24	WITNESS	Witness: State vs CME	1010-0229-825.010	1010-0229-825.010	1010	7.24	8 AuthoritativeOrder/JudgeApp
07122022SF	610668	07/14/2022	883454	13.32	WITNESS	Witness: State vs CME	1010-0229-825.010	1010-0229-825.010	1010	13.32	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 AE	607448	06/20/2022	882286	112.97	STUART LIPPMAN AND ASSOCIATES, INC.	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	112.97	8 AuthoritativeOrder/JudgeApp
SW JUN 2022	608513	06/30/2022	882834	35,000.00	STUART T WILSON CPA PC	FY22 Cost to Process DD and MI Respite Payments	2220-7777-801.130	2220-7777-801.130	2220	35,000.00	10 Board Approved/Budgeted
EOB 23435	610474	07/14/2022	883409	2,783.22	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.130	2220-7777-801.130	2220	2,783.22	8 AuthoritativeOrder/JudgeApp
EOB 23434	610473	07/14/2022	883409	1,005.84	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.130	2220-7777-801.130	2220	1,005.84	8 AuthoritativeOrder/JudgeApp
EOB 23462	610501	07/14/2022	883409	1,560.90	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.130	2220-7777-801.130	2220	1,560.90	8 AuthoritativeOrder/JudgeApp
7827-223139	608262	06/30/2022	882765	1,137.08	SUBURBAN PROPANE	467.7 Gal Propane/Tank#174820/CSRS	5710-1528-924.000	5710-1528-924.000	5710	1,137.08	10 Board Approved/Budgeted
July 2022 DTF	610308	07/14/2022	883330	46.15	SULLIVAN TOWNSHIP	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	46.15	7 Pass-Through Funds
JPB770622.0136	608580	06/30/2022	882621	20.50	JUROR	Juror 770622 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	5.50	
06212022S5	608057	06/24/2022	882597	6.96	WITNESS	Witness: State vs RTKW	1010-0229-825.010	1010-0229-825.010	1010	6.96	8 AuthoritativeOrder/JudgeApp
06292022TW	608784	07/05/2022	882894	6.30	WITNESS	Witness: State vs JP	1010-0229-825.010	1010-0229-825.010	1010	6.30	8 AuthoritativeOrder/JudgeApp
JPB732175.0136	608027	06/24/2022	882566	16.76	JUROR	Juror 732175 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	1.76	
07052022TW	610286	07/11/2022	883129	6.32	WITNESS	Witness: State vs DD	1010-0229-825.010	1010-0229-825.010	1010	6.32	8 AuthoritativeOrder/JudgeApp
JPB763693.0131	607939	06/23/2022	882325	30.09	JUROR	Juror 763693 Date 06/22/2022	1010-0131-822.010	1010-0131-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	1010-0131-822.030	1010	15.09	
06142022TW	607536	06/20/2022	882183	9.00	WITNESS	Witness: State vs JR	1010-0229-825.010	1010-0229-825.010	1010	9.00	8 AuthoritativeOrder/JudgeApp
06302022TB	610287	07/11/2022	883130	6.50	WITNESS	Witness: State vs HNG	1010-0229-825.010	1010-0229-825.010	1010	6.50	8 AuthoritativeOrder/JudgeApp
Mileage TC 6-18-6-26	610543	07/14/2022	883410	65.52	TAYLOR CAREY	FY22 Mileage for TC 6/18/2022-06/26/2022	2220-7777-863.000	2220-7777-863.000	2220	65.52	01 Emp. Travel/Training/Payroll
06142022TW-2	607537	06/20/2022	882184	6.00	WITNESS	Witness: State vs JR	1010-0229-825.010	1010-0229-825.010	1010	6.00	8 AuthoritativeOrder/JudgeApp
HW CSUC 2205	607711	06/23/2022	882533	960.00	TBD SOLUTIONS LLC	FY22 Crisis Stabilization unit Project services	2220-7777-801.000	2220-7777-801.000	2220	960.00	10 Board Approved/Budgeted
HW CCSC 2204	608894	07/07/2022	882947	465.00	TBD SOLUTIONS LLC	FY22 Children's Crisis Services Consultation	2220-7777-801.000	2220-7777-801.000	2220	465.00	8 AuthoritativeOrder/JudgeApp
MCFM0622	610324	07/14/2022	883331	1,008.00	TCS HOLDING COMPANY LLC	Tethers; 6/22	2920-0152-802.000	2920-0152-802.000	2920	1,008.00	6 Individual/Small Business
TEAMSTERS 214 07/08	609020	07/07/2022	883083	6,997.00	TEAMSTERS 214	Employee deduction 07/08/2022	7040-0000-231.120	7040-0000-231.120	7040	6,997.00	7 Not AP(Payroll/Pass Through)
TEAMSTERS 214 06/24/	607792	06/23/2022	882468	25.00	TEAMSTERS 214	Employee deduction 06/24/2022	7040-0000-231.120	7040-0000-231.120	7040	25.00	7 Pass-Through Funds
INV82671	607542	06/23/2022	882469	1,294.00	TELOCIN GROUP, INC.	Jail/ GENERATOR MAINTENANCE	1010-0270-936.000	1010-0270-936.000	1010	1,294.00	3 Discount Not Lost/Penalty
INV82681	607543	06/23/2022	882469	274.00	TELOCIN GROUP, INC.	JTC / GENERATOR MAINTENANCE	2920-0661-936.000	2920-0661-936.000	2920	274.00	3 Discount Not Lost/Penalty
INV82670	607544	06/23/2022	882469	485.00	TELOCIN GROUP, INC.	MATS HERMAN IVORY / GENERATOR MAINTENANCE	5880-0591-936.000	5880-0591-936.000	5880	485.00	3 Discount Not Lost/Penalty
TO-R301612	607585	06/23/2022	882470	6.02	Terry / Ruth Kuhlman	2021 Property tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	6.02	7 Pass-Through Funds
24000105501	608059	06/30/2022	882766	297.50	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY22	5920-5020-802.000	5920-5020-802.000	5920	297.50	8 AuthoritativeOrder/JudgeApp
TO-R301776	607580	06/23/2022	882471	25.37	The Factory Automotive Group	2021 Property tax overpayment	7010-0000-208.000	7010-0000-208.000	7010	25.37	7 Pass-Through Funds
GRPP APR 2022	608484	06/30/2022	882835	14,066.72	THE GRAND RAPIDS RED PROJECT	FY22-Substance Use Disorder Services	2220-7777-832.019	2220-7777-832.019	2220	14,066.72	10 Board Approved/Budgeted
EOB 23378	608437	06/30/2022	882836	1,750.00	THE INDIAN TRAILS CAMP INC	Supported Employ, skill building, respite, community living supports	2220-7777-801.127	2220-7777-801.127	2220	1,750.00	8 AuthoritativeOrder/JudgeApp
R06292022	608538	07/07/2022	883084	675.00	THERESA L CARLSON	Reimbursement	2080-0691-922.000	2080-0691-922.000	2080	375.00	6 Individual/Small Business
							2080-0691-921.000	2080-0691-921.000	2080	300.00	
carlson62922	608539	07/07/2022	883084	1,000.00	THERESA L CARLSON	06/2022 Caretaker Services	2080-0691-802.000	2080-0691-802.000	2080	1,000.00	6 Individual/Small Business
21-219712-SM(2)	608327	06/30/2022	882767	250.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	250.00	6 Individual/Small Business
21-222812-FY	607629	06/23/2022	882472	1,275.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	2600-2996-830.040	2600	1,275.00	6 Individual/Small Business
06132022TD	607538	06/20/2022	882185	6.80	WITNESS	Witness: State vs JDS	1010-0229-825.010	1010-0229-825.010	1010	6.80	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	EXCEPTION RULE		
		PAID	CK #						GL AMOUNT	("NOT AN EXCEPTION")	
06292022TR	608785	07/05/2022	882895	6.41	WITNESS	Witness: State vs RJB	1010-0229-825.010	1010-0229-825.010	1010	6.41	8 AuthoritativeOrder/JudgeApp
06292022TJT	608786	07/05/2022	882896	6.44	WITNESS	Witness: State vs JP	1010-0229-825.010	1010-0229-825.010	1010	6.44	8 AuthoritativeOrder/JudgeApp
07072022TW	610669	07/14/2022	883455	7.44	WITNESS	Witness: State vs BDB	1010-0229-825.010	1010-0229-825.010	1010	7.44	8 AuthoritativeOrder/JudgeApp
06282022TP	608787	07/05/2022	882897	7.42	WITNESS	Witness: State vs CGS	1010-0229-825.010	1010-0229-825.010	1010	7.42	8 AuthoritativeOrder/JudgeApp
2206-42	607600	06/23/2022	882473	9,389.41	TITLE CHECK LLC	Parcel admin fee 2020 Forfeiture cycle	5110-1019-801.000	5110-1019-801.000	5110	56.97	10 Board Approved/Budgeted
							5110-1020-801.000	5110-1020-801.000	5110	9,332.44	
RSTC 6/14/22 AC	607450	06/20/2022	882287	100.00	TJ THOMAS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	100.00	8 AuthoritativeOrder/JudgeApp
July 2022 SF	608453	06/30/2022	882837	655.00	TODD J BOWEN	HUD I/1525 Beilder Apt 3	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
July 2022 DD	608443	06/30/2022	882837	655.00	TODD J BOWEN	HUD I/432 Octavius Street, unit 5, Muskegon, MI 49442	2220-7777-801.000	2220-7777-801.000	2220	655.00	8 AuthoritativeOrder/JudgeApp
06242022TR	608788	07/05/2022	882898	6.24	WITNESS	Witness: State vs MGB	1010-0229-825.010	1010-0229-825.010	1010	6.24	8 AuthoritativeOrder/JudgeApp
2061019	608692	07/07/2022	883085	117.00	TRACE ANALYTICAL LABORATORIES INC.	Water samples for June 2022 -	2080-0691-823.010	2080-0691-823.010	2080	117.00	3 Discount Not Lost/Penalty
085-9962	610242	07/14/2022	883332	825.00	TRACKER A DIVISION OF C2 LLC	Quarterly subscription fee 8/15/2022 to 11/15/2022	1010-0253-807.000	1010-0253-807.000	1010	825.00	6 Individual/Small Business
06142022TM	607539	06/20/2022	882186	6.74	WITNESS	Witness: State vs RLER	1010-0229-825.010	1010-0229-825.010	1010	6.74	8 AuthoritativeOrder/JudgeApp
07122022TM	610670	07/14/2022	883456	7.26	WITNESS	Witness: State vs RA	1010-0229-825.010	1010-0229-825.010	1010	7.26	8 AuthoritativeOrder/JudgeApp
06092022TN	607540	06/20/2022	882187	6.50	WITNESS	Witness: State vs MT	1010-0229-825.010	1010-0229-825.010	1010	6.50	8 AuthoritativeOrder/JudgeApp
12381882	610366	07/14/2022	883333	633.18	TRANE COMPANY	Chiller motor	1010-0265-936.000	1010-0265-936.000	1010	671.17	3 Discount Not Lost/Penalty
							1010-0265-936.000	1010-0265-936.000	1010	(37.99)	
12352175	610367	07/14/2022	883333	1,135.78	TRANE COMPANY	Chiller fan	1010-0265-936.000	1010-0265-936.000	1010	1,202.43	3 Discount Not Lost/Penalty
							1010-0265-936.000	1010-0265-936.000	1010	(66.65)	
306287	608523	07/07/2022	883086	250.00	TRANSNATION TITLE AGENCY OF	LB-120 E Apple Ave	5500-2550-829.000	5500-2550-829.000	5500	250.00	8 AuthoritativeOrder/JudgeApp
07012022	609033	07/14/2022	883334	255.00	TRAVEL-AD-SERVICE	Brochure distribution	2300-0251-902.000	2300-0251-902.000	2300	255.00	3 Discount Not Lost/Penalty
06142022TP	607541	06/20/2022	882188	6.22	WITNESS	Witness: State vs DRM	1010-0229-825.010	1010-0229-825.010	1010	6.22	8 AuthoritativeOrder/JudgeApp
S 126950	605491	06/30/2022	882768	(442.75)	TRI-CITY OIL COMPANY INC	Antifreeze Credit	5880-0591-781.000	5880-0591-781.000	5880	(442.75)	3 Discount Not Lost/Penalty
S 126607	608284	06/30/2022	882768	503.01	TRI-CITY OIL COMPANY INC	Diesel Exhaust Fluid	5880-0587-772.010	5880-0587-772.010	5880	503.01	3 Discount Not Lost/Penalty
EOB 23232	607688	06/23/2022	882534	8,528.00	TRINITY HEALTH-MICHIGAN	FY22 Inpatient Care Services	2220-7777-802.050	2220-7777-802.050	2220	8,528.00	10 Board Approved/Budgeted
07122022TR	610671	07/14/2022	883457	7.70	WITNESS	Witness: State vs VAT	1010-0229-825.010	1010-0229-825.010	1010	7.70	8 AuthoritativeOrder/JudgeApp
AAK005060-BF02	610564	07/14/2022	883335	7.00	TROPHY HOUSE	Name Plate	2930-8943-836.100	2930-8943-836.100	2930	7.00	3 Discount Not Lost/Penalty
DS0010600	608997	07/14/2022	883336	751.06	TRUCK AND TRAILER SPECIALTIES	Control Box - #98	5920-5050-778.000	5920-5050-778.000	5920	751.06	11 County Administrator App
EOB 23322	607693	06/23/2022	882535	31,018.54	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.179	2220-7777-801.179	2220	31,018.54	10 Board Approved/Budgeted
22-17-3P	608491	06/30/2022	882838	950.00	TWO THE RESCUE LLC	FY22 CIT training- Career survival and emotional wellnes	2220-7777-801.000	2220-7777-801.000	2220	950.00	11 County Administrator App
22-17-2P	608417	06/30/2022	882838	950.00	TWO THE RESCUE LLC	FY22 CIT training- Career survival and emotional wellnes	2220-7777-801.000	2220-7777-801.000	2220	950.00	11 County Administrator App
2959	607264	06/23/2022	882474	3,400.00	TWOSIX DIGITAL LLC	Pinterest Campaign	2300-0251-902.000	2300-0251-902.000	2300	3,400.00	11 County Administrator App
025-383878	610384	07/14/2022	883337	4,255.07	TYLER TECHNOLOGIES	Tyler Software Maintenance/Support 8/1/22-7/31/23	2560-2360-947.100	2560-2360-947.100	2560	4,255.07	11 County Administrator App
1630178815	610257	07/14/2022	883338	150.92	UNIFIRST CORPORATION	Order # 1769226, D. Lambert	5880-0587-749.000	5880-0587-749.000	5880	150.92	11 County Administrator App
1630181360	610312	07/14/2022	883338	39.40	UNIFIRST CORPORATION	Order # 1769900, V. Miles	5880-0587-749.000	5880-0587-749.000	5880	39.40	11 County Administrator App
1630181363	610305	07/14/2022	883338	12.97	UNIFIRST CORPORATION	Order # 1785205, R. Hinojosa	5880-0587-749.000	5880-0587-749.000	5880	12.97	11 County Administrator App
1630179594	610258	07/14/2022	883338	38.40	UNIFIRST CORPORATION	Order # 1769900, V. Miles	5880-0587-749.000	5880-0587-749.000	5880	38.40	11 County Administrator App
1630174239	607599	06/23/2022	882475	150.25	UNIFIRST CORPORATION	Order # 1761019, K. Townsend	5880-0587-749.000	5880-0587-749.000	5880	150.25	11 County Administrator App
UNITED WAY 06/24/202	607787	06/23/2022	882476	1,727.08	UNITED WAY OF THE LAKESHORE	Employee deduction 06/24/2022	7040-0000-231.140	7040-0000-231.140	7040	1,727.08	7 Pass-Through Funds
UNITED WAY 07/08/20	609015	07/07/2022	883087	1,727.08	UNITED WAY OF THE LAKESHORE	Employee deduction 07/08/2022	7040-0000-231.140	7040-0000-231.140	7040	1,727.08	7 Not AP(Payroll/Pass Through)
034880	608667	07/07/2022	883088	0.63	UNIVERSAL CREDIT SERVICES INC	Commission on MR Collections	1010-0229-801.000	1010-0229-801.000	1010	0.63	10 Board Approved/Budgeted
INV-0510	610435	07/14/2022	883339	417.00	UPTRUST INC	Monthly User Fee 06/22	2600-2996-801.000	2600-2996-801.000	2600	417.00	11 County Administrator App
475541132	608991	07/07/2022	883090	485.00	US BANCORP GOVT LEASING & FINANCE	FY22 LEASE for Ricoh C5300S Production Printer	6330-0238-942.000	6330-0238-942.000	6330	485.00	3 Discount Not Lost/Penalty
474833274	607822	06/30/2022	882769	4,849.10	US BANCORP GOVT LEASING & FINANCE	FY 21-(6) Police Interceptor Lease	4960-4960-944.000	4960-4960-944.000	4960	4,849.10	10 Board Approved/Budgeted
475690723	608826	07/07/2022	883089	4,172.23	US BANCORP GOVT LEASING & FINANCE	Sheriff SUV Vehicles	1010-0301-944.000	1010-0301-944.000	1010	4,172.23	10 Board Approved/Budgeted
2371469	608841	07/07/2022	883091	714.38	VAN MANEN OIL COMPANY, INC.	Anti-Freeze 55 Gal. Etc-FY22	5920-5050-760.000	5920-5050-760.000	5920	714.38	10 Board Approved/Budgeted
2371429	608598	07/07/2022	883091	11,097.69	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline-FY22	5920-5050-760.000	5920-5050-760.000	5920	11,097.69	10 Board Approved/Budgeted
2371428	608378	06/30/2022	882770	19,882.57	VAN MANEN OIL COMPANY, INC.	4,000 Gallons Diesel Fuel-6/23/22	5710-0526-772.010	5710-0526-772.010	5710	19,882.57	10 Board Approved/Budgeted
2371312	608594	07/07/2022	883091	3,225.44	VAN MANEN OIL COMPANY, INC.	FY22-Diesel & Unleaded fuel for MATS	5880-0587-760.000	5880-0587-760.000	5880	3,225.44	10 Board Approved/Budgeted
2369541	607584	06/23/2022	882477	1,144.25	VAN MANEN OIL COMPANY, INC.	Gear Oil-Fleet Shop	5920-5050-760.000	5920-5050-760.000	5920	1,144.25	10 Board Approved/Budgeted
2371996	610428	07/14/2022	883340	160.00	VAN MANEN OIL COMPANY, INC.	Trouble Shoot pump Issue	5920-5060-936.000	5920-5060-936.000	5920	160.00	11 County Administrator App
VELO 07/08/2022	609019	07/07/2022	883092	865.22	VELO LAW OFFICE	Employee deduction 07/08/2022	7040-0000-231.168	7040-0000-231.168	7040	865.22	7 Not AP(Payroll/Pass Through)
VELO 06/24/2022	607791	06/23/2022	882478	328.12	VELO LAW OFFICE	Employee deduction 06/24/2022	7040-0000-231.168	7040-0000-231.168	7040	328.12	7 Pass-Through Funds
OSV000002810279	610357	07/14/2022	883341	145.71	VERIZON	FOC; GPS service 6/22	2920-0662-802.000	2920-0662-802.000	2920	11.29	11 County Administrator App
							2920-0659-802.000	2920-0659-802.000	2920	4.90	
							2920-0152-802.000	2920-0152-802.000	2920	94.70	
							2920-0153-802.000	2920-0153-802.000	2920	18.63	
							2150-0230-802.000	2150-0230-802.000	2150	16.19	
9909534551	608657	07/07/2022	883094	12,885.38	VERIZON WIRELESS	07/22 Cellular Service-State Plan	1010-0101-851.000	1010-0101-851.000	1010	258.85	2 Utilities & Cellular Phones
							1010-0131-851.000	1010-0131-851.000	1010	320.34	
							1010-0136-851.000	1010-0136-851.000	1010	644.92	
							1010-0171-851.000	1010-0171-851.000	1010	32.13	
							1010-0201-851.000	1010-0201-851.000	1010	70.05	
							1010-0215-851.000	1010-0215-851.000	1010	36.01	

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
							1010-0225-851.000	1010-0225-851.000	1010	622.83	
							1010-0226-851.000	1010-0226-851.000	1010	106.56	
							1010-0229-851.000	1010-0229-851.000	1010	208.29	
							1010-0265-851.000	1010-0265-851.000	1010	226.16	
							1010-0301-851.000	1010-0301-851.000	1010	759.19	
							1010-0305-851.000	1010-0305-851.000	1010	808.32	
							1010-0351-851.000	1010-0351-851.000	1010	90.82	
							1172-1371-851.000	1172-1371-851.000	1172	36.62	
							1190-0426-851.000	1190-0426-851.000	1190	46.67	
							1190-0427-851.000	1190-0427-851.000	1190	77.47	
							1210-0315-851.000	1210-0315-851.000	1210	81.28	
							2080-0691-851.000	2080-0691-851.000	2080	140.11	
							2150-0142-851.000	2150-0142-851.000	2150	845.96	
							2150-0149-851.000	2150-0149-851.000	2150	69.02	
							2150-0230-851.000	2150-0230-851.000	2150	82.78	
							2210-6199-851.000	2210-6199-851.000	2210	1,875.38	
							2300-0251-851.000	2300-0251-851.000	2300	182.20	
							2560-2360-851.000	2560-2360-851.000	2560	46.67	
							2600-2994-851.000	2600-2994-851.000	2600	1,623.18	
							2800-0232-851.000	2800-0232-851.000	2800	36.01	
							2920-0152-851.000	2920-0152-851.000	2920	643.47	
							2920-0660-851.000	2920-0660-851.000	2920	46.67	
							2920-0662-851.000	2920-0662-851.000	2920	93.34	
							5500-2550-851.000	5500-2550-851.000	5500	126.40	
							5710-0520-851.000	5710-0520-851.000	5710	82.68	
							5710-0526-851.000	5710-0526-851.000	5710	211.98	
							5810-0536-851.000	5810-0536-851.000	5810	108.53	
							5910-0546-851.000	5910-0546-851.000	5910	76.83	
							5920-5040-851.000	5920-5040-851.000	5920	975.16	
							6680-0228-851.000	6680-0228-851.000	6680	813.13	
							2930-8940-851.000	2930-8940-851.000	2930	140.78	
							5890-0572-851.000	5890-0572-851.000	5890	46.77	
							1010-0275-851.000	1010-0275-851.000	1010	35.01	
							5910-0552-851.000	5910-0552-851.000	5910	30.16	
							2920-0659-851.000	2920-0659-851.000	2920	46.67	
							5920-5040-729.010	5920-5040-729.010	5920	29.99	
							2300-0251-729.010	2300-0251-729.010	2300	49.99	
9909088424	608992	07/07/2022	883093	586.40	VERIZON WIRELESS	FY22 My Deal Verizon May 19-June 18 2022	6680-0228-851.000	6680-0228-851.000	6680	586.40	2 Utilities & Cellular Phones
4116	608828	07/07/2022	883095	5,220.00	VERNA SURPRENAT	HOI / Cleaning services June 2022	1010-0265-935.000	1010-0265-935.000	1010	5,220.00	10 Board Approved/Budgeted
4047	610526	07/14/2022	883411	630.00	VERNA SURPRENAT	Custodial Services for HW June; 2022 Strip and wax Terrace St	2220-7777-801.000	2220-7777-801.000	2220	630.00	10 Board Approved/Budgeted
4119	610529	07/14/2022	883411	540.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest June2022 Youth Services	2220-7777-801.000	2220-7777-801.000	2220	540.00	10 Board Approved/Budgeted
4114	608829	07/07/2022	883095	6,435.00	VERNA SURPRENAT	Cleaning services - various sites; June 2022	6340-0241-935.000	6340-0241-935.000	6340	1,134.00	10 Board Approved/Budgeted
							6340-0243-935.000	6340-0243-935.000	6340	898.00	
							6340-0244-935.000	6340-0244-935.000	6340	1,057.00	
							6340-0245-935.000	6340-0245-935.000	6340	806.00	
							6340-0246-935.000	6340-0246-935.000	6340	746.00	
							6340-0247-935.000	6340-0247-935.000	6340	743.00	
							6340-0248-935.000	6340-0248-935.000	6340	1,051.00	
4113	608839	07/07/2022	883095	1,780.00	VERNA SURPRENAT	Cleaning Service June 2022	5810-0536-935.000	5810-0536-935.000	5810	1,780.00	10 Board Approved/Budgeted
4118	610528	07/14/2022	883411	499.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest June 2022 Clubhouse	2220-7777-801.000	2220-7777-801.000	2220	499.00	10 Board Approved/Budgeted
4122	610531	07/14/2022	883411	650.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest June 2022 Terrace Plaza	2220-7777-801.000	2220-7777-801.000	2220	650.00	10 Board Approved/Budgeted
4120	608827	07/07/2022	883095	1,383.00	VERNA SURPRENAT	OAK / Cleaning services FOR June 2022	1010-0268-935.000	1010-0268-935.000	1010	1,383.00	10 Board Approved/Budgeted
4115	608830	07/07/2022	883095	378.00	VERNA SURPRENAT	HL / Cleaning services June 2022	2300-0273-935.000	2300-0273-935.000	2300	378.00	10 Board Approved/Budgeted
4117	610527	07/14/2022	883411	2,970.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest June 2022 MHC	2220-7777-801.000	2220-7777-801.000	2220	2,970.00	10 Board Approved/Budgeted
4121	610530	07/14/2022	883411	1,600.00	VERNA SURPRENAT	FY22 Custodial Services for HealthWest June 2022 S Terrace St	2220-7777-801.000	2220-7777-801.000	2220	1,600.00	10 Board Approved/Budgeted
5174842-00	608529	07/07/2022	883096	125.75	VESCO OIL CORPORATION	Parts Cleaner - Fleet	5920-5050-768.000	5920-5050-768.000	5920	125.75	11 County Administrator App
INV001-5284	608385	06/30/2022	882771	69,213.02	VIA TRANSPORTATION INC	Microtransit services thru 9/30/22	5880-0590-802.000	5880-0590-802.000	5880	69,213.02	10 Board Approved/Budgeted
07062022VS	610288	07/11/2022	883131	6.66	WITNESS	Witness: State vs CGB	1010-0229-825.010	1010-0229-825.010	1010	6.66	8 AuthoritativeOrder/JudgeApp
07062022VW	610289	07/11/2022	883132	13.38	WITNESS	Witness: State vs TRB	1010-0229-825.010	1010-0229-825.010	1010	7.38	8 AuthoritativeOrder/JudgeApp
							1010-0229-825.010	1010-0229-825.010	1010	6.00	
07052022VW	610672	07/14/2022	883458	6.86	WITNESS	Witness: State vs CAL	1010-0229-825.010	1010-0229-825.010	1010	6.86	8 AuthoritativeOrder/JudgeApp
06232022VW	608789	07/05/2022	882899	6.96	WITNESS	Witness: State vs KPW	1010-0229-825.010	1010-0229-825.010	1010	6.96	8 AuthoritativeOrder/JudgeApp
0065722	607817	06/30/2022	882772	1,895.00	VICTORY SUPPLY LLC	Bath Towel 24x48	1010-0351-747.351	1010-0351-747.351	1010	1,895.00	6 Individual/Small Business
06282022VM	608790	07/05/2022	882900	6.46	WITNESS	Witness: State vs JPK	1010-0229-825.010	1010-0229-825.010	1010	6.46	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE	
		PAID	CK #								
07062022VJ	610290	07/11/2022	883133	6.42	WITNESS	Witness: State vs RTS	1010-0229-825.010	1010-0229-825.010	1010	6.42	8 AuthoritativeOrder/JudgeApp
07082022VJ	610673	07/14/2022	883459	6.20	WITNESS	Witness: State vs RTS	1010-0229-825.010	1010-0229-825.010	1010	6.20	8 AuthoritativeOrder/JudgeApp
0518800	607615	06/23/2022	882479	30.00	VITAL RECORDS HOLDINGS LLC	Bulk Shred - June 2022	1010-0215-801.000	1010-0215-801.000	1010	15.00	10 Board Approved/Budgeted
							1010-0216-801.000	1010-0216-801.000	1010	15.00	
2711914	609147	07/14/2022	883342	326.34	VITAL RECORDS HOLDINGS LLC	07/22 Finance Storage	1010-0201-943.000	1010-0201-943.000	1010	326.34	10 Board Approved/Budgeted
2711874	610342	07/14/2022	883342	3,319.60	VITAL RECORDS HOLDINGS LLC	June 2022 Document Storage	1010-0216-801.000	1010-0216-801.000	1010	3,319.60	10 Board Approved/Budgeted
2711912	610328	07/14/2022	883342	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	1010-0131-802.000	1010	95.00	10 Board Approved/Budgeted
0518799	606892	06/23/2022	882479	53.00	VITAL RECORDS HOLDINGS LLC	Recycling Fees	2210-many-808.130	2210-many-808.130	2210	53.00	10 Board Approved/Budgeted
2712079	610510	07/14/2022	883412	908.35	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	2220-7777-801.000	2220	908.35	10 Board Approved/Budgeted
2712012	609148	07/14/2022	883343	259.75	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	1010-0052-801.000	1010	259.75	10 Board Approved/Budgeted
2711896	610327	07/14/2022	883342	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	1010-0131-802.000	1010	95.00	10 Board Approved/Budgeted
C7406-05-2022	608506	06/30/2022	882773	150,992.13	VITALCORE HEALTH STRATEGIES LLC	05/2022 Jail/Inmate medical services	1010-0351-802.000	1010-0351-802.000	1010	150,992.13	10 Board Approved/Budgeted
C7406-03-2022	608504	06/30/2022	882773	150,992.13	VITALCORE HEALTH STRATEGIES LLC	03/2022 Jail/Inmate medical services	1010-0351-802.000	1010-0351-802.000	1010	150,992.13	10 Board Approved/Budgeted
C7406-06-2022	608507	06/30/2022	882773	150,992.13	VITALCORE HEALTH STRATEGIES LLC	06/2022 Jail/Inmate medical services	1010-0351-802.000	1010-0351-802.000	1010	150,992.13	10 Board Approved/Budgeted
C7407-07-2022	610326	07/14/2022	883344	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY22 JTC Healthcare Services; 7/22	2920-0659-803.000	2920-0659-803.000	2920	3,503.72	10 Board Approved/Budgeted
							2920-0662-803.000	2920-0662-803.000	2920	8,067.35	
C7406-07-2022	610343	07/14/2022	883344	154,225.99	VITALCORE HEALTH STRATEGIES LLC	Jail/Inmate medical services07/2022	1010-0351-802.000	1010-0351-802.000	1010	154,225.99	10 Board Approved/Budgeted
C7406-04-2022	608505	06/30/2022	882773	150,992.13	VITALCORE HEALTH STRATEGIES LLC	04/2022 Jail/Inmate medical services	1010-0351-802.000	1010-0351-802.000	1010	150,992.13	10 Board Approved/Budgeted
89649	610522	07/14/2022	883413	911.07	VOICES FOR HEALTH INC	Translation Services for HealthWest Contract EXP 09/30/2024	2220-7777-801.000	2220-7777-801.000	2220	911.07	8 AuthoritativeOrder/JudgeApp
89502	610523	07/14/2022	883413	8.00	VOICES FOR HEALTH INC	Translation Services for HealthWest Contract EXP 09/30/2024	2220-7777-801.000	2220-7777-801.000	2220	8.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 DSP	607454	06/20/2022	882288	46.00	WALGREENS	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	46.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 BDSW	607455	06/20/2022	882289	1,125.22	WALMART	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	1,125.22	8 AuthoritativeOrder/JudgeApp
06292022WC	608791	07/05/2022	882901	6.54	WITNESS	Witness: State vs CCC	1010-0229-825.010	1010-0229-825.010	1010	6.54	8 AuthoritativeOrder/JudgeApp
JPB751709.0136	608015	06/24/2022	882567	39.48	JUROR	Juror 751709 Date 06/23/2022	1010-0136-822.010	1010-0136-822.010	1010	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	9.48	
RSTC 6/14/22 DE	607453	06/20/2022	882290	10.00	WARREN VANOVERBEKE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	10.00	8 AuthoritativeOrder/JudgeApp
85179	610347	07/14/2022	883345	12,751.20	WEDGWOOD CHRISTIAN SERVICES	FY22 Board & Care; AC; 6/22	2920-0665-844.021	2920-0665-844.021	2920	12,751.20	8 AuthoritativeOrder/JudgeApp
EOB 23419-2	610493	07/14/2022	883414	823.05	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.016	2220-7777-832.016	2220	823.05	8 AuthoritativeOrder/JudgeApp
WSS APR 2022	610545	07/14/2022	883414	5,643.42	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.022	2220-7777-832.022	2220	5,643.42	8 AuthoritativeOrder/JudgeApp
EOB 23419-1	610492	07/14/2022	883414	2,667.05	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	2220-7777-832.016	2220	2,667.05	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 DE	607456	06/20/2022	882291	50.00	WELLS VILLA	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	50.00	8 AuthoritativeOrder/JudgeApp
63224	607758	06/23/2022	882480	128.24	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	2080-0691-922.000	2080	128.24	3 Discount Not Lost/Penalty
526044	608693	07/07/2022	883097	404.44	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	2080-0691-922.000	2080	404.44	3 Discount Not Lost/Penalty
071222	610449	07/14/2022	883346	91.79	WESLEY DAULT	ExpRmb: mileage field work/training June 2022	1010-0225-863.000	1010-0225-863.000	1010	91.79	01 Emp. Travel/Training/Payroll
846604945	609057	07/14/2022	883347	180.41	WEST GROUP	Law Library; Westlaw Prolex; 6/22	1010-0292-981.010	1010-0292-981.010	1010	180.41	8 AuthoritativeOrder/JudgeApp
846706216	610333	07/14/2022	883347	547.37	WEST GROUP	Library Plan Charges; 7/22	1010-0131-981.010	1010-0131-981.010	1010	246.32	8 AuthoritativeOrder/JudgeApp
							1010-0292-981.010	1010-0292-981.010	1010	123.15	
							2150-0142-981.010	2150-0142-981.010	2150	177.90	
846695299	610335	07/14/2022	883347	514.56	WEST GROUP	Books	1010-0229-981.010	1010-0229-981.010	1010	514.56	11 County Administrator App
846530184	608561	07/07/2022	883098	463.70	WEST GROUP	MI Official Reports	1010-0136-981.010	1010-0136-981.010	1010	463.70	11 County Administrator App
846622814	609059	07/14/2022	883347	2,744.21	WEST GROUP	06/22 Books; Online software subscriptions	1010-0229-807.000	1010-0229-807.000	1010	784.06	8 AuthoritativeOrder/JudgeApp
							2600-2996-801.000	2600-2996-801.000	2600	882.07	
							1010-0136-801.000	1010-0136-801.000	1010	343.03	
							1010-0148-981.010	1010-0148-981.010	1010	73.50	
							1010-0131-981.010	1010-0131-981.010	1010	196.02	
							1010-0292-981.015	1010-0292-981.015	1010	49.00	
							2150-0142-981.015	2150-0142-981.015	2150	367.53	
							2150-0230-807.000	2150-0230-807.000	2150	49.00	
EOB 23392	608880	07/07/2022	882948	2,433.68	WEST MICHIGAN CMH SYSTEM	FY22 Psychiatric services for CMH clients	2220-7777-801.000	2220-7777-801.000	2220	2,433.68	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 RS	607458	06/20/2022	882292	180.00	WEST MICHIGAN ROOFING	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	180.00	8 AuthoritativeOrder/JudgeApp
I009296-1	608831	07/07/2022	883099	350.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cleared sewer line; mark broken line	1010-0268-931.050	1010-0268-931.050	1010	350.00	11 County Administrator App
I009354-1	610332	07/14/2022	883348	170.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Camera inspection to mark broken sewer line	1010-0268-931.050	1010-0268-931.050	1010	170.00	11 County Administrator App
I009303-1	609157	07/14/2022	883348	170.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Camera inspection to mark broken sewer line	1010-0268-931.050	1010-0268-931.050	1010	170.00	11 County Administrator App
RSTC 6/14/22 KW	607457	06/20/2022	882293	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	200.00	8 AuthoritativeOrder/JudgeApp
504463	608279	06/30/2022	882774	292.44	WESTERN MICHIGAN FLEET PARTS INC	Plastic Creepers - Fleet	5920-5050-782.000	5920-5050-782.000	5920	292.44	3 Discount Not Lost/Penalty
INV04620	608595	07/07/2022	883100	42,732.00	WESTERN MICHIGAN UNIVERSITY	06/22 Medical Examiner services	2210-0648-801.000	2210-0648-801.000	2210	42,732.00	10 Board Approved/Budgeted
RSTC 6/14/22 AA	607459	06/20/2022	882294	100.00	WESTFIELD INSURANCE	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	100.00	8 AuthoritativeOrder/JudgeApp
67829	607913	06/30/2022	882775	3,420.00	WESTSHORE CONSULTING	Environmental services 1903 Marquette Ave	2851-6736-975.001	2851-6736-975.001	2851	3,420.00	10 Board Approved/Budgeted
67878	608659	07/07/2022	883101	850.00	WESTSHORE CONSULTING	Lake sounding	2080-0691-804.000	2080-0691-804.000	2080	850.00	11 County Administrator App
67867	608290	06/30/2022	882775	3,404.95	WESTSHORE CONSULTING	Environmental & Survey 1903 Marquette Ave	2851-6736-975.001	2851-6736-975.001	2851	3,404.95	11 County Administrator App
67890	609037	07/14/2022	883349	892.50	WESTSHORE CONSULTING	Business Park north / Survey & locate wells	1010-0263-931.050	1010-0263-931.050	1010	892.50	11 County Administrator App
67830	607914	06/30/2022	882775	1,270.00	WESTSHORE CONSULTING	Environmental services 1903 Marquette Ave	2851-6736-975.001	2851-6736-975.001	2851	1,270.00	10 Board Approved/Budgeted
RSTC 6/14/22 LG	607460	06/20/2022	882295	25.00	WESTSHORE PROPERTY MANAGEMENT INC	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	25.00	8 AuthoritativeOrder/JudgeApp
82197853	608832	07/07/2022	883102	47,068.46	WEX BANK	06/22 Fuel and other services	6330-0000-085.000	6330-0000-085.000	6330	47,068.46	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT  
BANK 02 - CHECK DATES FROM 06/18/2022 to 07/15/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	GL DISTRIBUTION	GL AMOUNT	EXCEPTION RULE ("NOT AN EXCEPTION")	
		PAID	CK #								
070721	609153	07/14/2022	883350	25,000.00	WHITE LAKE AREA CHAMBER OF COMMERCE	Operation of Northern Welcome Center	2300-0251-802.000	2300-0251-802.000	2300	25,000.00	10 Board Approved/Budgeted
2021 DLQ Tax Corr	607593	06/23/2022	882481	193.75	WHITE LAKE COMMUNITY LIBRARY	2021 Delinquent tax dist correction	5162-0000-020.000	5162-0000-020.000	5162	193.75	7 Pass-Through Funds
July 2022 DTF	610311	07/14/2022	883351	48.87	WHITE RIVER TOWNSHIP TREASURER	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	48.87	7 Pass-Through Funds
July 2022 DTF	610310	07/14/2022	883352	30.55	WHITEHALL TOWNSHIP TREASURER	July 2022 DTF	7010-0000-208.000	7010-0000-208.000	7010	30.55	7 Pass-Through Funds
00925696	608951	07/07/2022	883103	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 19002013NA	2150-0149-902.000	2150-0149-902.000	2150	94.65	8 AuthoritativeOrder/JudgeApp
00918764	609058	07/14/2022	883353	94.65	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20003555NA	2150-0149-902.000	2150-0149-902.000	2150	94.65	8 AuthoritativeOrder/JudgeApp
10372072	608814	07/07/2022	883104	413.10	WIARCOM, INC.	GPS SERVICE JUN 2022 - JUL 2022	5910-0552-801.000	5910-0552-801.000	5910	22.95	3 Discount Not Lost/Penalty
							5910-0546-801.000	5910-0546-801.000	5910	22.95	
							5710-0520-801.000	5710-0520-801.000	5710	22.95	
							5710-0526-801.000	5710-0526-801.000	5710	114.75	
							1010-0265-801.000	1010-0265-801.000	1010	229.50	
10372069	608676	07/07/2022	883104	498.55	WIARCOM, INC.	Wireless GPS Svc 06/25 - 07/24/2022	5920-5050-802.000	5920-5050-802.000	5920	498.55	8 AuthoritativeOrder/JudgeApp
22CESF-17	608337	06/30/2022	882776	471.43	WILLIAM GARRETT KELLY	Visiting Judge on 6/24/22	1010-0136-831.000	1010-0136-831.000	1010	471.43	6 Individual/Small Business
22CESF-18	608412	06/30/2022	882776	471.43	WILLIAM GARRETT KELLY	Visiting Judge on 06/27/22	1010-0136-831.000	1010-0136-831.000	1010	471.43	6 Individual/Small Business
22CESF-20	608684	07/07/2022	883105	471.43	WILLIAM GARRETT KELLY	Visting Judge on 06/23/22	1010-0136-831.000	1010-0136-831.000	1010	471.43	6 Individual/Small Business
22CESF-19	608683	07/07/2022	883105	471.43	WILLIAM GARRETT KELLY	Visting Judge on 07/01/22	1010-0136-831.000	1010-0136-831.000	1010	471.43	6 Individual/Small Business
220839	608283	06/30/2022	882777	797.86	WINDEMULLER ELECTRIC INC	Electric High Voltage Service Call Whitehall Site	5920-5060-936.000	5920-5060-936.000	5920	786.00	11 County Administrator App
							5920-5060-778.000	5920-5060-778.000	5920	11.86	
12116	607577	06/23/2022	882482	538.42	WITT BUICK INC.	Equalization Fleet Car#4, new tires	1010-0225-937.000	1010-0225-937.000	1010	538.42	11 County Administrator App
11877	607273	06/23/2022	882482	72.76	WITT BUICK INC.	FM / '19 Chevy oil change & tire rotation	1010-0265-937.000	1010-0265-937.000	1010	72.76	11 County Administrator App
12288	608724	07/07/2022	883106	841.44	WITT BUICK INC.	Equalization Fleet Car #174, brakes/tie rod	1010-0225-937.000	1010-0225-937.000	1010	841.44	11 County Administrator App
2018000130MI	608322	06/30/2022	882778	75.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	1010-0148-802.000	1010	75.00	8 AuthoritativeOrder/JudgeApp
2022002397MI	608323	06/30/2022	882778	125.00	WN LAW PLLC	Professional Legal Services	1010-0148-802.000	1010-0148-802.000	1010	125.00	8 AuthoritativeOrder/JudgeApp
RSTC 6/14/22 KH	607464	06/20/2022	882296	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution 6/14/22	7010-0000-271.500	7010-0000-271.500	7010	200.00	8 AuthoritativeOrder/JudgeApp
0231602-IN	608838	07/07/2022	883107	1,232.09	WOLVERINE POWER SYSTEMS	HOJ / Generator repairs	1010-0265-936.000	1010-0265-936.000	1010	1,232.09	3 Discount Not Lost/Penalty
0231510-IN	608836	07/07/2022	883107	202.40	WOLVERINE POWER SYSTEMS	HOJ / Generator repairs	1010-0265-936.000	1010-0265-936.000	1010	202.40	3 Discount Not Lost/Penalty
1127	608922	07/07/2022	882949	2,500.00	WOMEN INJURED IN COMBAT	06/22 Community outreach coordinator	2220-7777-801.000	2220-7777-801.000	2220	2,500.00	8 AuthoritativeOrder/JudgeApp
213529	610329	07/14/2022	883354	3,300.00	WOODWARD YOUTH CORPORATION	FY 22 Board & Care; BR; 6/22	2920-0665-844.021	2920-0665-844.021	2920	3,300.00	8 AuthoritativeOrder/JudgeApp
AP 03-25-2022	607752	06/23/2022	882536	28.86	WPS Government Health Admin	FY22 Vendor refund AP 03/25/2022	2220-0000-040.000	2220-0000-040.000	2220	28.86	7 Pass-Through Funds
RT 2-4-22	608909	07/07/2022	882950	84.61	WPS Health Gov Admin	FY22 Vendor refund RT 02/04/2022	2220-0000-040.000	2220-0000-040.000	2220	84.61	7 Pass-Through Funds
6521	607716	06/23/2022	882537	400.00	WUVS 103.7 THE BEAT	FY22 Underwriting Airtime plus bonus spots/ May 2022	2220-7777-902.000	2220-7777-902.000	2220	400.00	11 County Administrator App
6522	607277	06/23/2022	882483	500.00	WUVS 103.7 THE BEAT	Advertising	2210-6114-902.000	2210-6114-902.000	2210	500.00	9 Community Support/Relief
2475440-1	610243	07/14/2022	883355	2,500.00	WZZM-TV	Broadcast Ads with WZZM for June	5880-0598-902.000	5880-0598-902.000	5880	2,500.00	11 County Administrator App
06302022ZM	610291	07/11/2022	883134	6.16	WITNESS	Witness: State vs HNG	1010-0229-825.010	1010-0229-825.010	1010	6.16	8 AuthoritativeOrder/JudgeApp
JPB715894.0136	608587	06/30/2022	882622	20.15	JUROR	Juror 715894 Date 06/27/2022	1010-0136-822.010	1010-0136-822.010	1010	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	1010-0136-822.030	1010	5.15	
GRAND TOTAL:	1,989			9,300,870.52						9,300,870.52	
totals per invoice category	63	8,783	1 Emp. Travel/Training/Payroll								
	169	160,588	2 Utilities & Cellular Phones								
	136	66,748	3 Discount Not Lost/Penalty								
	1	7,274	5 Insurance Payments (most are board approved above)								
	145	107,130	6 Individual/Small Business								
	143	1,073,893	7 Pass-Through Funds								
	714	2,761,984	8 AuthoritativeOrder/JdgeApprvl								
	18	6,634	9 Community Support/Relief								
	491	4,975,010	10 Board Approved/Budgeted								
	109	132,826	11 County Administrator App								
	1989	9,300,870.52									

ACH DISBURSMENTS FOR MUSKEGON COUNTY  
 ACH POSTING DATE FROM 06/18/2022 TO 07/15/2022

INVOICE #	REF #	DATE PAID	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	EXCEPTION RULE
Act 51 May 2	609040	07/15/2022	1,389,885.02	MUSKEGON COUNTY ROAD COMMISSION	ACT 51 May 2022 Payment	7010-0000-224.061	7 Pass-Through Funds
7511	607496	06/23/2022	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	6/22 Senior Millage Award-Grant Admin svcs	1060-6720-801.000	10 Board Approved/Budgeted
7512	607549	06/23/2022	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	5/22 Senior Millage Award-Medicare/Medicaid Assist Programming	1060-6720-803.000	10 Board Approved/Budgeted
7513	607550	06/23/2022	19,364.28	SENIOR RESOURCES OF WEST MICHIGAN	5/22 Senior Millage Award-In-home Admin & Coordination svcs	1060-6720-803.000	10 Board Approved/Budgeted
7514	607552	06/23/2022	132,092.26	SENIOR RESOURCES OF WEST MICHIGAN	5/22 Senior Millage Grantee-Grant Admin except SR resident grants	1060-6720-803.000	10 Board Approved/Budgeted
GRAND TOTAL:			1,559,691.56				

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 06/01/2022 TO 06/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123236	609513	06/30/2022	47.62	1532 JCS SA RIVERWALK	DH-NACVSO	2930-8944-864.000	Veterans Affairs Dept	47.62
TXN00122849	609781	06/30/2022	17.28	180 AUTO VALUE SOUTH M	KM-Weatherstrip Unit 1402	5880-0591-775.000	Muskegon Area Transit System	17.28
TXN00122922	609788	06/30/2022	4.79	180 AUTO VALUE SOUTH M	KM-Socket (Shop Tool)	5880-0597-775.000	Muskegon Area Transit System	4.79
TXN00122878	609785	06/30/2022	59.94	180 AUTO VALUE SOUTH M	KM-Coolant Clamps Unit 1402	5880-0591-775.000	Muskegon Area Transit System	59.94
TXN00123176	609795	06/30/2022	33.89	180 AUTO VALUE SOUTH M	KM--Bottle Jack (Shop)	5880-0597-775.000	Muskegon Area Transit System	33.89
TXN00123375	609803	06/30/2022	(140.00)	180 AUTO VALUE SOUTH M	KM-Brake Caliper Core Credit	5880-0591-775.000	Muskegon Area Transit System	(140.00)
TXN00123385	609804	06/30/2022	8.58	180 AUTO VALUE SOUTH M	KM-Impact Adapter (Shop)	5880-0591-775.000	Muskegon Area Transit System	8.58
TXN00123318	609800	06/30/2022	286.20	180 AUTO VALUE SOUTH M	KM-Brake Caliper Unit 1312	5880-0591-775.000	Muskegon Area Transit System	286.20
TXN00123331	609801	06/30/2022	192.78	180 AUTO VALUE SOUTH M	KM-Rear Roller Bearings Unit 1312	5880-0591-775.000	Muskegon Area Transit System	192.78
TXN00123564	609810	06/30/2022	36.39	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps Unit 1310	5880-0591-775.000	Muskegon Area Transit System	36.39
TXN00123598	609811	06/30/2022	85.77	180 AUTO VALUE SOUTH M	KM-Exhaust Pipe Unit 1310	5880-0591-775.000	Muskegon Area Transit System	85.77
TXN00123609	609812	06/30/2022	44.90	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	44.90
TXN00123614	609813	06/30/2022	61.37	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps (Stock)	5880-0591-775.000	Muskegon Area Transit System	61.37
TXN00123643	609814	06/30/2022	63.19	180 AUTO VALUE SOUTH M	KM-A/C System Dye	5880-0591-775.000	Muskegon Area Transit System	63.19
TXN00123701	609815	06/30/2022	189.57	180 AUTO VALUE SOUTH M	KM-A/C System Dye	5880-0591-775.000	Muskegon Area Transit System	189.57
TXN00123754	609816	06/30/2022	273.33	180 AUTO VALUE SOUTH M	KM-Water Pump Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	273.33
TXN00123773	609817	06/30/2022	11.38	180 AUTO VALUE SOUTH M	KM-JB Weld Unit 1311	5880-0591-775.000	Muskegon Area Transit System	11.38
TXN00123818	609830	06/30/2022	198.14	180 AUTO VALUE SOUTH M	DM-A/C Dye & Edger Belts	5880-0591-775.000	Muskegon Area Transit System	198.14
TXN00123841	609831	06/30/2022	335.88	180 AUTO VALUE SOUTH M	A/C Compressor Unit 1313	5880-0591-775.000	Muskegon Area Transit System	335.88
TXN00123793	609828	06/30/2022	203.55	180 AUTO VALUE SOUTH M	DM-GoBus A/C Dye	5880-0591-775.000	Muskegon Area Transit System	203.55
TXN00123770	609362	06/30/2022	9.98	242 AUTO VALUE MUSKEGO	JH-Bolts for groundsmaster	2080-0691-936.000	Parks	9.98
TXN00123335	609387	06/30/2022	815.27	4IMPRINT, INC	SD-Bulldog clip	2210-6815-902.020	Public Health	815.27
TXN00123683	609397	06/30/2022	925.09	4IMPRINT, INC	SD-Gloss paper	2210-6815-902.020	Public Health	925.09
TXN00123556	609237	06/30/2022	95.90	4TE KOHLEYS SUPERIOR W	JB-Water for CRU	2220-7777-923.050	HealthWest	95.90
TXN00123559	609239	06/30/2022	18.00	4TE KOHLEYS SUPERIOR W	JB-Water for Youth Harris	2220-7777-923.050	HealthWest	18.00
TXN00123566	609240	06/30/2022	119.50	4TE KOHLEYS SUPERIOR W	JB-Water for MHC	2220-7777-923.050	HealthWest	119.50
TXN00123567	609241	06/30/2022	8.00	4TE KOHLEYS SUPERIOR W	JB-Water for clubhouse	2220-7777-923.050	HealthWest	8.00
TXN00123578	609242	06/30/2022	58.00	4TE KOHLEYS SUPERIOR W	JB-Water for Terrace St Youth	2220-7777-923.050	HealthWest	58.00
TXN00123582	609244	06/30/2022	9.00	4TE KOHLEYS SUPERIOR W	JB-Water for MCA	2220-7777-923.050	HealthWest	9.00
TXN00123558	609313	06/30/2022	62.50	4TE KOHLEYS SUPERIOR W	BC-Water for TAT team	2220-7777-923.050	HealthWest	62.50
TXN00123553	609871	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9270 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123554	609872	06/30/2022	109.60	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Ops	5920-5040-747.000	Wastewater Management Operations	1.75
						5920-5040-776.000	Wastewater Management Operations	107.85
TXN00123555	609873	06/30/2022	57.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-C-Station	5920-5040-747.000	Wastewater Management Operations	48.75
						5920-5040-776.000	Wastewater Management Operations	8.75
TXN00123562	609874	06/30/2022	85.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Admin	5920-5040-747.000	Wastewater Management Operations	80.25
						5920-5040-776.000	Wastewater Management Operations	5.25
TXN00123565	609875	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9210 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123568	609876	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9252 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123569	609877	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9160 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123571	609878	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2274 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123572	609879	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9234 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123574	609880	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9216 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123575	609881	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9146 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123576	609882	06/30/2022	65.20	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Farm	5920-5040-747.000	Wastewater Management Operations	42.00
						5920-5040-776.000	Wastewater Management Operations	23.20

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 06/01/2022 TO 06/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123577	609883	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9180 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123583	609884	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9780 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123586	609885	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9748 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123587	609886	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123588	609887	06/30/2022	169.40	4TE KOHLEYS SUPERIOR W	CM-Bottled Water-Fleet	5920-5040-747.000 5920-5040-776.000	Wastewater Management Operations Wastewater Management Operations	33.50 135.90
TXN00123590	609888	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2288 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123591	609889	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-9626 Silver Creek	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123593	609890	06/30/2022	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters-2258 Mill Pond Trail	5920-5020-771.000	Wastewater Management Operations	35.00
TXN00123049	609977	06/30/2022	47.00	4TE KOHLEYS SUPERIOR W	PR-Water for Office & Shop	5710-0526-747.000	Solid Waste Management	47.00
TXN00122981	610186	06/30/2022	50.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	50.00
TXN00122997	610188	06/30/2022	42.00	4TE KOHLEYS SUPERIOR W	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	42.00
TXN00123001	610189	06/30/2022	109.90	4TE KOHLEYS SUPERIOR W	JWW-Water softener rentals and salts	2080-0691-923.000	Parks	109.90
TXN00123239	609529	06/30/2022	91.98	794 KITCHEN BAR	CW-National Parks lunch	2300-0251-902.020	Accommodations Tax	91.98
TXN00122882	609966	06/30/2022	76.88	794 KITCHEN & BAR	SR-Lunch for Judges' Meeting	1010-0131-750.000	Circuit Court	76.88
TXN00123265	609204	06/30/2022	169.57	ACTION SUPPLY SAFETY-M	SB-Work boots, Ear Plugs	5920-5040-746.000	Wastewater Management Operations	169.57
TXN00123077	609413	06/30/2022	241.55	ACTION SUPPLY SAFETY-M	KE-Rain Suit, Overshoe for MS	5920-5040-746.000	Wastewater Management Operations	241.55
TXN00123847	609568	06/30/2022	41.80	ACTION SUPPLY SAFETY-M	JH-Insoles for work boots	2080-0691-747.000	Parks	41.80
TXN00123053	609425	06/30/2022	190.67	ADOBE	MF-Adobe Software June 6, 2022	2560-2360-947.000	Deeds Automation Fund	190.67
TXN00123290	609969	06/30/2022	4.55	ADVANCE AUTO PARTS #53	RR-Clips for truck	5910-0552-760.000 5910-0546-760.000	Regional Water System Regional Water System	2.28 2.27
TXN00123410	609549	06/30/2022	22.49	ADVANCE AUTO PARTS #54	JH-Coolant hose	2080-0691-936.000	Parks	22.49
TXN00123444	609551	06/30/2022	63.99	ADVANCE AUTO PARTS #84	JH-Fuel filter	2080-0691-937.000	Parks	63.99
TXN00123234	610040	06/30/2022	334.90	ADVANCED TRACKING TECH	JS-Shadow Trackers	5920-5040-802.000	Wastewater Management Operations	334.90
TXN00123411	609206	06/30/2022	85.00	AGILE SAFETY	SB-Calibration Gas	5920-5040-746.000	Wastewater Management Operations	85.00
TXN00123404	609474	06/30/2022	62.39	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	62.39
TXN00123420	609476	06/30/2022	22.21	AIRGAS USA, LLC	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	22.21
TXN00123390	610176	06/30/2022	81.70	ALDI 67009	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	81.70
TXN00123613	609715	06/30/2022	111.47	AMAZON.COM 0A3M14HA3 A	NK-IT Microsoft App books	2220-7777-981.010	HealthWest	111.47
TXN00123835	609493	06/30/2022	7.84	AMAZON.COM 167JT4PO3 A	MH-IT Stock supplies	6680-0228-729.000	Information Technology Services ISF	7.84
TXN00123629	609722	06/30/2022	164.96	AMAZON.COM 1P8I91ZY1 A	MK-Heavy duty extension cords	2220-7777-729.000	HealthWest	164.96
TXN00123546	609721	06/30/2022	99.98	AMAZON.COM 1W0JS1KO3 A	MK-Laptop Backpacks	2220-7777-729.010	HealthWest	99.98
TXN00122866	609710	06/30/2022	52.99	AMAZON.COM 1X1VA0182 A	RK-1TB external hard drive/2022-01897	1010-0301-729.010	Sheriff Operations	52.99
TXN00122851	609863	06/30/2022	203.48	AMAZON.COM 1X52I2TS0 A	CM-Headphones, Dry Erase Cleaner	5920-5040-729.000	Wastewater Management Operations	203.48
TXN00122829	609861	06/30/2022	65.33	AMAZON.COM 1X78E4JZ0 A	CM-Wall Mount Fans	5920-5040-729.010	Wastewater Management Operations	65.33
TXN00122912	609221	06/30/2022	17.90	AMAZON.COM 1X8T11HD2 A	CB-Desktop Keyboard for AH	2600-2994-729.000 2600-2996-729.000	Indigent Defense Fund Indigent Defense Fund	8.95 8.95
TXN00123354	609548	06/30/2022	126.99	AMAZON.COM 275TG5NF3 A	JH-Mounting brackets	2080-0691-936.000	Parks	126.99
TXN00122883	609593	06/30/2022	376.20	AMAZON.COM 2E23K66J3 A	CH-Elkay 51300C WaterSentry Filter	1010-0265-931.050	Michael E. Kobza Hall of Justice	376.20
TXN00122923	609759	06/30/2022	26.48	AMAZON.COM 6R4970G63 A	LL-AR Due emp L Larsen; used wrong card	1010-0000-066.000	AR Employee Due/Holding/Client	26.48
TXN00123114	610039	06/30/2022	102.35	AMAZON.COM 7V13A3RW3 A	JS-Socket Holders-Shop	5920-5050-778.000	Wastewater Management Operations	102.35
TXN00122996	610124	06/30/2022	17.91	AMAZON.COM 9373Q8SW3 A	KV-Insect Repellent	5920-5020-746.000	Wastewater Management Operations	17.91
TXN00123403	610208	06/30/2022	(101.46)	AMAZON.COM AMZN.COM/BI	MW-Road Commission refund	6680-0228-729.010	Information Technology Services ISF	(101.46)
TXN00123602	609560	06/30/2022	(126.99)	AMAZON.COM AMZN.COM/BI	JH-Return	2080-0691-936.000	Parks	(126.99)
TXN00123089	609385	06/30/2022	115.18	AMAZON.COM CE3QJ52V3 A	SD-Name badges	2210-6815-902.020	Public Health	115.18
TXN00123736	610082	06/30/2022	114.99	AMAZON.COM E196S50H3 A	CT-Microwave oven for jail	1010-0351-729.010	Sheriff Jail	114.99
TXN00123378	610042	06/30/2022	43.94	AMAZON.COM F68R92413 A	JS-Channellock Pliers	5920-5050-782.000	Wastewater Management Operations	43.94

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TXN00122918	609285	06/30/2022	49.99	AMAZON.COM FU9MO3O53 A	SB-Keyboard	1010-0301-729.010	Sheriff Operations	49.99
TXN00123821	610099	06/30/2022	50.39	AMAZON.COM H83UB9V73 A	JT-Folders and labels CRU	2220-7777-729.000	HealthWest	50.39
TXN00122977	609424	06/30/2022	157.94	AMAZON.COM IL7GN9L63 A	MF-Amazon. 6-3-22	2560-2360-980.000	Deeds Automation Fund	157.94
TXN00123747	609985	06/30/2022	57.41	AMAZON.COM J55CU02Y3 A	PR-Galvanized Steel Gas Can 5 Gal	5710-0526-747.000	Solid Waste Management	57.41
TXN00123474	609320	06/30/2022	16.95	AMAZON.COM LR1II6OE3 A	MC-PARKIS	2080-0691-729.000	Parks	16.95
TXN00123130	609909	06/30/2022	863.03	AMAZON.COM MZ5HF55U3 A	JO-Paper Folding Machine	2150-many-729.010	Family Court	770.85
						1010-0132-729.000	Circuit Court Collections	14.59
						1010-0131-729.010	Circuit Court	77.59
TXN00123369	610094	06/30/2022	16.22	AMAZON.COM N14IN2033 A	JT-Pens for CRU	2220-7777-729.000	HealthWest	16.22
TXN00122915	610182	06/30/2022	57.40	AMAZON.COM N23CA0S73 A	JWW-First Aid supplies for Twin Lake	2080-0691-746.000	Parks	57.40
TXN00123400	610198	06/30/2022	72.20	AMAZON.COM NV8C62ZB3 A	JWW-2 cases of copy paper	2080-0691-729.000	Parks	72.20
TXN00123547	610044	06/30/2022	242.08	AMAZON.COM OD9Z672D3 A	JS-Chop Saw Blades-Shop	5920-5050-778.000	Wastewater Management Operations	242.08
TXN00123384	609719	06/30/2022	159.52	AMAZON.COM OM23P4PY3 A	MB-Laptop backpacks	2220-7777-729.010	HealthWest	159.52
TXN00123538	609208	06/30/2022	116.00	AMAZON.COM OX2Q75QG3 A	SB-American Flags	5920-5060-778.000	Wastewater Management Operations	116.00
TXN00123451	609575	06/30/2022	91.41	AMAZON.COM Q705J91U3 A	AH-Paper	2930-8940-729.010	Veterans Affairs Dept	91.41
TXN00123713	609282	06/30/2022	340.00	AMAZON.COM QI3UI1XV3 A	NB-Utility carts for HUB	2220-7777-729.010	HealthWest	340.00
TXN00123477	610210	06/30/2022	90.93	AMAZON.COM SM00U2YU3 A	MC-Parks supplies	2080-0691-729.010	Parks	90.93
TXN00123851	609959	06/30/2022	588.92	AMAZON.COM SW6IW2B83 A	IP-Breaker with shutoff	5920-5060-778.000	Wastewater Management Operations	588.92
TXN00123401	610158	06/30/2022	65.76	AMAZON.COM TX0YQ7423 A	TW-Youth SED outpatient supplies	2220-7777-729.000	HealthWest	65.76
TXN00123294	609447	06/30/2022	29.97	AMAZON.COM XY8TJ7IK3 A	SF-Push Broom for Gym	2920-0661-747.010	Child Care Fund	29.97
TXN00123673	610002	06/30/2022	12.59	AMAZON.COM XZ7LI60Z3 A	WS-Mini Fuse Taps (Support Vehicles)	5880-0591-775.000	Muskegon Area Transit System	12.59
TXN00123419	610209	06/30/2022	101.46	AMAZON.COM Y53K19TA3 A	MW-Road Commission	6680-0228-729.010	Information Technology Services ISF	101.46
TXN00122964	610184	06/30/2022	55.48	AMAZON.COM ZD7I387Q3 A	JWW-Shower self closing valves Meinert	2080-0691-931.050	Parks	55.48
TXN00123733	610149	06/30/2022	30.00	AMERICAN 0010267721400	KW-NPELRA Conference, Austin	6770-0203-871.000	Insurance	15.60
						6770-0204-871.000	Insurance	14.40
TXN00123429	609207	06/30/2022	1,232.35	AMERICAN BUILDERS OUTL	SB-Padlocks	5920-5040-746.050	Wastewater Management Operations	1,232.35
TXN00123073	610074	06/30/2022	140.00	AMERICAN RED CROSS	DS-CPR/AED training	2220-7777-864.000	HealthWest	140.00
TXN00123641	610075	06/30/2022	315.00	AMERICAN RED CROSS	DS-FirstAid/AED training	2220-7777-864.000	HealthWest	315.00
TXN00123113	609960	06/30/2022	447.80	AMMO FAST	RP-Ammo for Bailiffs	1010-0131-729.000	Circuit Court	447.80
TXN00123619	609295	06/30/2022	98.00	AMTRAK .CO1710687034119	TB-Train ticket for conference	5500-2550-864.000	Land Bank	98.00
TXN00123497	609192	06/30/2022	262.20	AMWAY GRAND PLAZA HOTE	KA-Hotel for S. Crenshaw	2210-6100-871.000	Public Health	131.10
						2210-6114-871.000	Public Health	131.10
TXN00123514	609193	06/30/2022	322.20	AMWAY GRAND PLAZA HOTE	KA-Hotel	2210-6711-871.000	Public Health	262.20
						2210-6711-871.000	Public Health	60.00
TXN00123488	609421	06/30/2022	322.20	AMWAY GRAND PLAZA HOTE	ME-Hotel	2210-6202-871.000	Public Health	161.10
						2210-6201-871.000	Public Health	161.10
TXN00122936	610162	06/30/2022	(156.40)	AMWAY GRAND PLAZA HOTE	RW-AmyWay Grand Overage Refund	1190-0433-882.000	Emergency Services	(156.40)
TXN00123084	609584	06/30/2022	24.00	AMWAY HOTEL CORPORATIO	SH-Arthur Gallagher Conference Parking	6770-0203-871.000	Insurance	24.00
TXN00123504	609857	06/30/2022	24.00	AMWAY HOTEL CORPORATIO	KM-6/17/22 parking	2210-6100-871.000	Public Health	12.00
						2210-6114-871.000	Public Health	12.00
TXN00123373	609388	06/30/2022	(210.60)	AMZN Mktp US	SB-Return	2210-6815-902.020	Public Health	(210.60)
TXN00123628	609395	06/30/2022	(333.92)	AMZN Mktp US	SD-Credit adj	2210-6815-902.020	Public Health	(333.92)
TXN00123088	610191	06/30/2022	12.99	AMZN MKTP US 001JB7TN3	JWW-Power cord for Twin Lake CC reader	2080-0691-747.000	Parks	12.99
TXN00123157	609340	06/30/2022	32.97	AMZN MKTP US 022TP5E83	NC-Wire conduit tubing	2220-7777-729.000	HealthWest	32.97
TXN00123350	609462	06/30/2022	31.28	AMZN MKTP US 0B3KP7443	RF-Install pucks and clocks	1010-0136-729.000	District Court	31.28
TXN00123836	609410	06/30/2022	108.91	AMZN MKTP US 0F3UU51S3	ME-Office supplies for HUB	2220-7777-729.000	HealthWest	108.91
TXN00123243	609445	06/30/2022	181.29	AMZN MKTP US 0S17R91P3	SF-Face Masks	2920-0659-743.000	Child Care Fund	45.32

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						2920-0662-743.000	Child Care Fund	135.97
TXN00123349	610197	06/30/2022	33.99	AMZN MKTP US 0Y2984TK3	JWW-Traffic Cones for Dock	2080-0691-747.000	Parks	33.99
TXN00123561	609682	06/30/2022	170.80	AMZN MKTP US 148G85R63	MH-Notifier Nbg-12Lx Fire Alarm	1010-0265-931.050	Michael E. Kobza Hall of Justice	170.80
TXN00123551	609558	06/30/2022	7.97	AMZN MKTP US 172S057F3	JH-Battery disconnect switch for toro	2080-0691-936.000	Parks	7.97
TXN00123507	609348	06/30/2022	59.70	AMZN MKTP US 1E8KH1XL1	NC-Cell phone cases for IT inventory	2220-7777-729.000	HealthWest	59.70
TXN00123298	610195	06/30/2022	194.99	AMZN MKTP US 1O3HA2013	JWW-Boat 10x10Canopy and traffic cones	2080-0691-747.000	Parks	194.99
TXN00123849	609214	06/30/2022	1,291.74	AMZN MKTP US 2G4Y42HN3	MB-CMHC Supplies for Pathfinders	2220-7777-729.000	HealthWest	1,291.74
TXN00123655	610056	06/30/2022	86.19	AMZN MKTP US 3544B3I03	SS-SOC school based supplies	2220-7777-729.000	HealthWest	86.19
TXN00123439	609408	06/30/2022	108.74	AMZN MKTP US 358ZX28L3	ME-Supplies for HUB	2220-7777-729.000	HealthWest	108.74
TXN00123649	609892	06/30/2022	276.52	AMZN MKTP US 365QP1IQ3	CM-Extension Cable, Microphone, Pens,	5920-5040-729.000	Wastewater Management Operations	276.52
TXN00123787	609896	06/30/2022	13.85	AMZN MKTP US 3B8UL6R83	CM-Adapter Plate C-Station Monitor	5920-5040-729.000	Wastewater Management Operations	13.85
TXN00123048	609727	06/30/2022	140.84	AMZN MKTP US 3I3L53573	MK-Stand up desk	1010-0136-729.000	District Court	140.84
TXN00123095	609543	06/30/2022	99.95	AMZN MKTP US 437G90CZ3	JH-Flashlight & charger	2080-0691-747.000	Parks	99.95
TXN00123741	609984	06/30/2022	589.41	AMZN MKTP US 4J29B1O33	PR-Garbage Bags & Vests	5710-0526-776.000	Solid Waste Management	589.41
TXN00123689	609908	06/30/2022	10.73	AMZN MKTP US 522745PT3	DN-Laser Level	5920-5060-782.000	Wastewater Management Operations	10.73
TXN00123727	609211	06/30/2022	85.70	AMZN MKTP US 581O25O53	SB-Battery Charger	5920-5020-771.000	Wastewater Management Operations	85.70
TXN00123708	609210	06/30/2022	509.99	AMZN Mktp US 6E4E40XM3	SB-Lithium Battery	5920-5020-771.000	Wastewater Management Operations	509.99
TXN00123459	610055	06/30/2022	72.93	AMZN Mktp US 9G4MS2TB3	AS-Smedley-Shredder	1010-0131-729.010	Circuit Court	72.93
TXN00123229	609259	06/30/2022	13.75	AMZN MKTP US 9L30V97D3	FB-SOC School base supplies	2220-7777-956.010	HealthWest	13.75
TXN00123015	609382	06/30/2022	210.60	AMZN Mktp US 9M0LF37X3	SD-Badge holders	2210-6815-902.020	Public Health	210.60
TXN00123406	609687	06/30/2022	21.58	AMZN Mktp US A393Y4ZN3	AI-Safety Pants	5920-5040-746.000	Wastewater Management Operations	21.58
TXN00123842	609728	06/30/2022	137.79	AMZN MKTP US AB5VZ5OX3	MK-Stand up desk	1010-0136-729.000	District Court	137.79
TXN00122910	609864	06/30/2022	(75.07)	AMZN MKTP US AMZN.COM/	CM-Refund Bluetooth Speaker	5920-5040-729.000	Wastewater Management Operations	(75.07)
TXN00123370	609341	06/30/2022	(12.99)	AMZN MKTP US AMZN.COM/	NC-Split wire tubing returned	2220-7777-729.000	HealthWest	(12.99)
TXN00123061	609495	06/30/2022	76.83	AMZN MKTP US AQ56I4V63	SAH-iPad car chargers	1010-0225-729.000	Equalization	46.88
						1010-0225-759.000	Equalization	29.95
TXN00123769	609895	06/30/2022	45.40	AMZN MKTP US AY4IW7RH3	CM-Compost Bin-Admin Breakroom; emp fund	7010-0000-270.013	Wastewater Employee Soda Pop	25.41
						5920-5040-729.000	Wastewater Management Operations	19.99
TXN00123788	609897	06/30/2022	17.49	AMZN MKTP US B75QM3B83	CM-Compost Bin-Admin Breakroom; emp fund	7010-0000-270.013	Wastewater Employee Soda Pop	17.49
TXN00123435	609391	06/30/2022	28.38	AMZN MKTP US B81ZH10G3	SD-Crayons	2210-6413-747.000	Public Health	28.38
TXN00122958	610173	06/30/2022	172.94	AMZN MKTP US B83U073Z3	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	172.94
TXN00123859	609226	06/30/2022	59.99	AMZN MKTP US BP0BF7XK3	CB-temp holding acct; receipt not coded	2600-0000-083.260	Indigent Defense Fund	59.99
TXN00123408	609343	06/30/2022	20.97	AMZN MKTP US BY16R7HF3	NC-Cable ties for IT	2220-7777-729.000	HealthWest	20.97
TXN00123603	610178	06/30/2022	285.35	AMZN MKTP US BZ3OF65T3	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	285.35
TXN00123607	609956	06/30/2022	259.99	AMZN Mktp US C17EP5T03	IP-Transformer	5920-5060-778.000	Wastewater Management Operations	259.99
TXN00123317	610157	06/30/2022	9.53	AMZN MKTP US DZ9XF64G3	TW-Youth SED outpatient supplies	2220-7777-729.000	HealthWest	9.53
TXN00123127	609257	06/30/2022	167.13	AMZN MKTP US EM3ES01L3	FB-SOC school base supplies	2220-7777-956.010	HealthWest	167.13
TXN00122943	609822	06/30/2022	140.55	AMZN MKTP US EQ0QA0TN3	DM-Landscape Bulbs	5880-0591-777.000	Muskegon Area Transit System	140.55
TXN00123473	609347	06/30/2022	143.80	AMZN MKTP US EQ6HP4L13	NC-Cell phone cases for IT inventory	2220-7777-729.000	HealthWest	143.80
TXN00123399	609342	06/30/2022	75.90	AMZN Mktp US GC8BG5NC3	NC-Cell phone cases for IT inventory	2220-7777-729.000	HealthWest	75.90
TXN00123542	609824	06/30/2022	54.89	AMZN Mktp US GH1G27Z23	DM-Bus Detailing Supplies	5880-0591-776.000	Muskegon Area Transit System	54.89
TXN00123269	609224	06/30/2022	13.65	AMZN MKTP US H87B588E3	CB-Off Supp/Rubber Bands, Pocket Folders	2600-2994-729.000	Indigent Defense Fund	13.65
TXN00123848	609569	06/30/2022	113.54	AMZN Mktp US HA0H86FK3	JH-zd221 mower blades	2080-0691-936.000	Parks	113.54
TXN00123427	609345	06/30/2022	25.99	AMZN MKTP US I2K14F33	NC-Wire conduit Terrace St	2220-7777-729.000	HealthWest	25.99
TXN00122987	610174	06/30/2022	479.76	AMZN MKTP US I45PO6D53	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	479.76
TXN00123778	610163	06/30/2022	10.87	AMZN Mktp US I73OY8313	RW-\$10.87 Amazon Fleetguard	1190-0426-760.000	Emergency Services	10.87
TXN00123592	610177	06/30/2022	234.65	AMZN Mktp US IK3E43CJ3	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	234.65

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TXN00123101	610059	06/30/2022	108.89	AMZN Mktp US IU2G10AI3	BS-AP standing desk	2220-7777-729.010	HealthWest	108.89
TXN00123414	609390	06/30/2022	112.92	AMZN Mktp US J16SS0WO3	SD-WIC Project Fresh supplies	2210-6413-747.000	Public Health	112.92
TXN00123744	610143	06/30/2022	359.27	AMZN Mktp US J363178A3	KV-Water & Wastewater Examination	5920-5020-771.000	Wastewater Management Operations	359.27
TXN00123651	609723	06/30/2022	55.94	AMZN Mktp US K02VN0823	MK-Hardware mounting brackets	2220-7777-729.000	HealthWest	55.94
TXN00123866	609212	06/30/2022	486.00	AMZN MKTP US K07HW5103	SB-Video Camera-Conference Room	5920-5040-729.010	Wastewater Management Operations	486.00
TXN00123862	609753	06/30/2022	4.99	AMZN MKTP US LA0T40S03	AK-Supplies for PTC group	2220-7777-729.000	HealthWest	4.99
TXN00123425	610001	06/30/2022	149.98	AMZN MKTP US LC90N58S3	WS-Support Vehicles Floor Mats	5880-0591-747.000	Muskegon Area Transit System	149.98
TXN00123632	610200	06/30/2022	46.36	AMZN MKTP US LJ4EY4RS3	JWW-Power washer repair recoil starter	2080-0691-936.000	Parks	46.36
TXN00123260	609446	06/30/2022	105.89	AMZN MKTP US M51029EM3	SF-Gloves	2920-0659-776.000	Child Care Fund	26.47
						2920-0662-776.000	Child Care Fund	79.42
TXN00123471	609393	06/30/2022	38.99	AMZN MKTP US MJ2DG9LI3	SD-MHU Windshield shade	2210-6114-747.000	Public Health	38.99
TXN00123237	609491	06/30/2022	19.88	AMZN MKTP US MK23B08V3	MH-IT Stock supplies	6680-0228-729.010	Information Technology Services ISF	19.88
TXN00123256	609980	06/30/2022	19.25	AMZN Mktp US ML82M68H3	PR-Batteries for Office Use	5710-0526-747.000	Solid Waste Management	19.25
TXN00123437	609870	06/30/2022	25.36	AMZN Mktp US MZ8UY0HX3	CM-Chair Mat-Kari V	5920-5040-729.000	Wastewater Management Operations	25.36
TXN00123512	610061	06/30/2022	227.80	AMZN MKTP US N083P61L3	BS-Garden bed for MHC	2220-7777-931.000	HealthWest	227.80
TXN00123391	609389	06/30/2022	342.35	AMZN Mktp US N63LD4X13	SD-Badge holders	2210-6815-902.020	Public Health	342.35
TXN00123820	609989	06/30/2022	171.98	AMZN Mktp US O91KW34D3	PR-APS Back Up Surge Protector Box	5710-0526-729.000	Solid Waste Management	171.98
TXN00123597	610021	06/30/2022	29.25	AMZN Mktp US OI3P229C3	LSS-CCR calendar	1010-0216-729.000	Circuit Court Records	29.25
TXN00123093	609286	06/30/2022	14.99	AMZN MKTP US QB3UE3W53	SB-Lithium batteries	1010-0301-756.000	Sheriff Operations	14.99
TXN00123718	609351	06/30/2022	2,509.70	AMZN MKTP US QC1AK6JU3	NC-Dell Docking stations	2220-7777-729.000	HealthWest	2,509.70
TXN00123837	609752	06/30/2022	54.97	AMZN MKTP US QP1IM1TT3	AK-Supplies for PTC group	2220-7777-729.000	HealthWest	54.97
TXN00123768	609894	06/30/2022	64.67	AMZN MKTP US QZ8080AK3	CM-Camera Tripod, Fridge Magnets	5920-5040-729.000	Wastewater Management Operations	64.67
TXN00123838	609899	06/30/2022	2,150.00	AMZN Mktp US R85YQ95T3	TN-Camera for medical clinic rooms	2220-7777-980.000	HealthWest	2,150.00
TXN00123416	610199	06/30/2022	423.60	AMZN Mktp US RK7B14T83	JWW-24 Sloan Valve A38A Repair Kits	2080-0691-931.050	Parks	423.60
TXN00123360	609686	06/30/2022	22.00	AMZN Mktp US SF6YA0NS3	AI-Safety T-Shirt	5920-5040-746.000	Wastewater Management Operations	22.00
TXN00123529	609720	06/30/2022	265.97	AMZN Mktp US TA2JJ6SR3	MK-Mrerkaki stack cable for MHC	2220-7777-729.000	HealthWest	265.97
TXN00123035	609383	06/30/2022	567.00	AMZN Mktp US TH30004L3	SD-Notepads	2210-6815-902.020	Public Health	567.00
TXN00122942	609974	06/30/2022	38.05	AMZN MKTP US TL2MY49G3	PR-Honda Starter Assembly	5710-0526-937.000	Solid Waste Management	38.05
TXN00122948	609494	06/30/2022	65.65	AMZN MKTP US U73WR0T83	SAH-iPad case/screen protectors	1010-0225-729.000	Equalization	65.65
TXN00123102	610038	06/30/2022	63.96	AMZN Mktp US UH2O53T13	JS-Socket Holders-Shop	5920-5050-778.000	Wastewater Management Operations	63.96
TXN00123007	609823	06/30/2022	65.10	AMZN MKTP US UK1Z50FE3	DM-Wall Dispensers/safety equip	5880-0597-747.000	Muskegon Area Transit System	65.10
TXN00123518	609906	06/30/2022	45.77	AMZN MKTP US UM4NC2663	DN-Grade Rod	5920-5060-782.000	Wastewater Management Operations	45.77
TXN00123450	609346	06/30/2022	1,039.70	AMZN MKTP US UO1848LV3	NC-Cell phone cases for IT inventory	2220-7777-729.000	HealthWest	1,039.70
TXN00123209	609978	06/30/2022	7.88	AMZN MKTP US V85QM0NA3	PR-Shipping Labels for Gas Samples	5710-1528-747.000	Solid Waste Management	7.88
TXN00123426	609344	06/30/2022	257.39	AMZN Mktp US VO8ZH0BD3	NC-SAS drive for backup infrastructure	2220-7777-729.010	HealthWest	257.39
TXN00123367	609407	06/30/2022	13.95	AMZN Mktp US WU9XM6Y53	ME-Edible reinforcers	2220-7777-956.010	HealthWest	13.95
TXN00123462	609741	06/30/2022	12.71	AMZN MKTP US WW4EQ8LL3	BK-Magnetic dry erase board	2220-7777-729.000	HealthWest	12.71
TXN00123694	609562	06/30/2022	35.99	AMZN MKTP US X32EW6AD3	JH-Mower deck pressure washer attachmen	2080-0691-936.000	Parks	35.99
TXN00123303	610156	06/30/2022	6.35	AMZN MKTP US XY2BC4RM3	TW-Youth SED outpatient supplies	2220-7777-729.000	HealthWest	6.35
TXN00123071	609384	06/30/2022	35.54	AMZN Mktp US Y767U7PZ3	SD-3M aura	2210-6111-729.000	Public Health	35.54
TXN00123757	609566	06/30/2022	163.95	AMZN MKTP US Z39MR20J3	JH-Wifi bridge for Pioneer old office	2080-0691-938.000	Parks	163.95
TXN00123067	609716	06/30/2022	18.00	APPLEBEES 882200005009	RK-Out of county travel meal	2220-7777-871.000	HealthWest	18.00
TXN00123108	609773	06/30/2022	22.00	APPLEBEES 882200005009	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	22.00
TXN00123112	610058	06/30/2022	19.73	APPLEBEES 882200005009	LS-Out of county travel meal	2220-7777-871.000	HealthWest	19.73
TXN00123872	609570	06/30/2022	371.00	ARCHITECTURAL HARDWARE	JH-Rekey doors at Pioneer	2080-0691-931.050	Parks	371.00
TXN00122966	609195	06/30/2022	155.03	ASIAN EXPRESS	JA-Dinner for JTC	2920-0659-750.000	Child Care Fund	38.76
						2920-0662-750.000	Child Care Fund	116.27

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TXN00123766	610153	06/30/2022	16.78	AT&T HOTEL FOOD & BQPS	KW-NPELRA Conf, Austin	6770-0203-871.000	Insurance	8.74
						6770-0204-871.000	Insurance	8.04
TXN00123855	610154	06/30/2022	14.41	AT&T HOTEL FOOD & BQPS	KW-NPELRA Conf., Austin	6770-0203-871.000	Insurance	7.51
						6770-0204-871.000	Insurance	6.90
TXN00123412	609279	06/30/2022	300.00	AUTO SPA - MUSKEGON	NB-Car 199,404,198 detailing	2220-7777-937.000	HealthWest	300.00
TXN00122994	609305	06/30/2022	210.00	AUTO SPA - MUSKEGON	MC-Car 172, 274 detailing	2220-7777-937.000	HealthWest	210.00
TXN00123242	609488	06/30/2022	130.45	AUTOPAY/DISH NTKW	DH-Monthly service	1010-0253-850.000	Treasurer	130.45
TXN00123811	610216	06/30/2022	13.23	AUTOZONE #2105	JY-Boat cleaners	1200-0331-747.000	Marine Safety	13.23
TXN00123395	609278	06/30/2022	62.95	AUTOZONE #2106	NB-Van274 wiper blades and fluid	2220-7777-937.000	HealthWest	62.95
TXN00123415	609198	06/30/2022	706.98	AUTOZONE #2182	MB-LB CVSF Grant	2930-8944-836.100	Veterans Affairs Dept	706.98
TXN00123524	610062	06/30/2022	23.85	AVERY PRODUCTS CORPORA	BS-Labels for RR books	2220-7777-729.000	HealthWest	23.85
TXN00123436	610169	06/30/2022	338.14	AWL PEARSON EDUCATION	SW-WISC-V record forms and booklet	2220-7777-729.000	HealthWest	338.14
TXN00123627	609245	06/30/2022	170.00	AWL PEARSON EDUCATION	JB-MTQ annual license fee	2220-7777-807.000	HealthWest	170.00
TXN00123580	609559	06/30/2022	3,428.25	B & L ELECTRIC, INC	JH-New electrical pedestals Pioneer Pa	2080-0691-938.000	Parks	3,428.25
TXN00123042	610190	06/30/2022	1,428.44	B & L ELECTRIC, INC	JWW-Install new power pedestals @Pionee	2080-0691-938.000	Parks	1,428.44
TXN00123675	609711	06/30/2022	89.40	BARRY'S FLOWER SHOP	CK-Supplies for Garden bed project	2220-7777-966.001	HealthWest	89.40
TXN00123055	609868	06/30/2022	192.50	BEAVER RESEARCH COMPAN	CM-Nervous Tick-Insect Repellent	5920-5040-746.000	Wastewater Management Operations	192.50
TXN00122837	609862	06/30/2022	169.50	BEAVER RESEARCH COMPAN	CM-Four Coat-Gloss Black-Ops	5920-5040-778.000	Wastewater Management Operations	169.50
TXN00123357	609913	06/30/2022	5.18	BENSON DRUG COMPANY IN	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	5.18
TXN00123685	610113	06/30/2022	259.99	BESTBUYCOM806656686825	TV-Smart TV C-Station	5920-5040-747.010	Wastewater Management Operations	259.99
TXN00123132	610063	06/30/2022	1,205.12	BICYCLE STREET INN	BS-Upper MI Legal Inst Conf-Hotel	2150-0149-871.000	Family Court	361.54
						1010-0148-871.000	Probate Court	482.04
						2150-0142-871.000	Family Court	361.54
TXN00123840	609692	06/30/2022	22.75	BIG BOY 14 GAYLORD	KJ-LL travel meals for conference	2220-7777-871.000	HealthWest	22.75
TXN00123483	610077	06/30/2022	6.88	BIGGBY COFFEE 391	JS-ACT client engagement	2220-7777-956.010	HealthWest	6.88
TXN00122884	609820	06/30/2022	75.00	BLOODS FRONT END CLINI	DM-Front End Alignment Unit 1310	5880-0591-937.000	Muskegon Area Transit System	75.00
TXN00123032	609223	06/30/2022	992.40	BOSS BUSINESS SOLUTION	CB-Contract Charges 2/24/22-5/23/22	2600-2996-801.000	Indigent Defense Fund	992.40
TXN00122951	609991	06/30/2022	7.00	BP#8693806JACKS CORQPS	JR-Meal for conference travel	2220-7777-871.000	HealthWest	7.00
TXN00123737	609768	06/30/2022	74.76	BROOKLYN BAGELS HENRY	JM-Coffee with Veterans	2220-7777-956.010	HealthWest	74.76
TXN00123525	609767	06/30/2022	68.14	BROOKLYN BAGELS WHITEH	JM-Coffee with Veterans	2220-7777-956.010	HealthWest	68.14
TXN00122875	609302	06/30/2022	747.54	BRYAN'S HARDWARE	JB-Blower Pack & Misc Yard Equipment	5710-0526-938.000	Solid Waste Management	747.54
TXN00123276	610194	06/30/2022	18.48	BRYAN'S HARDWARE	JWW-Moore Park bulbs and tarp	2080-0691-747.000	Parks	18.48
TXN00123522	609747	06/30/2022	99.05	BURGER KING #300 Q07	TK-Dinner for JTC	2920-0659-750.000	Child Care Fund	24.76
						2920-0662-750.000	Child Care Fund	74.29
TXN00122946	609742	06/30/2022	136.42	BURGER KING #458 Q07	TK-Dinner for JTC	2920-0662-750.000	Child Care Fund	102.32
						2920-0659-750.000	Child Care Fund	34.10
TXN00122885	609772	06/30/2022	9.95	BURGER KING #6991 Q07	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	9.95
TXN00123366	609802	06/30/2022	552.00	BUSH CONCRETE PRODUCTS	KM-Shop Drain Covers	5880-0591-777.000	Muskegon Area Transit System	552.00
TXN00123264	609844	06/30/2022	44.36	CANVA I03447-16746010	LM-Design program	2300-0251-902.000	Accommodations Tax	44.36
TXN00123275	609845	06/30/2022	44.36	CANVA I03447-18219605	LM-Design program	2300-0251-902.000	Accommodations Tax	44.36
TXN00123772	609839	06/30/2022	7,679.82	CARDINAL BAG SUPPLIES LLC	MM-Lockable medication bags	2210-6815-801.000	Public Health	7,679.82
TXN00122894	609952	06/30/2022	79.73	CDW GOVT #Z070412	IP-Cyberpower 750VA	5920-5030-778.000	Wastewater Management Operations	79.73
TXN00122909	609766	06/30/2022	106.84	CEDAR HILL LODGE	JM-Hotel stay for Veterans conference	2220-7777-871.000	HealthWest	106.84
TXN00122861	609326	06/30/2022	144.37	CELAYIX	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	144.37
TXN00123579	609294	06/30/2022	475.00	CENTER FOR COMMUNITY P	TB-Conference Registration	5500-2550-864.000	Land Bank	475.00
TXN00123684	610116	06/30/2022	50.95	CENTRAL MICHIGAN PAPER	DV-Paper	6330-0238-729.000	Office Services	50.95
TXN00122895	610202	06/30/2022	44.97	CHICKEN COOP INC	MW-Food for Clubhouse lunch	2220-7777-750.000	HealthWest	44.97

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TXN00122934	609500	06/30/2022	18.08	CHIPOTLE 2786	DH-NACVSO Conf	2930-8944-864.000	Veterans Affairs Dept	18.08
TXN00123261	610068	06/30/2022	21.60	CHUCKWAGON	BS-Meal during travel	2150-0142-871.000	Family Court	4.81
					BS-Meal during travel	1010-0148-871.000	Probate Court	6.40
					BS-Meal during travel	2150-0149-871.000	Family Court	4.81
					BS-AR Due emp B Sprader; stipend overage	1010-0000-066.000	AR Employee Due/Holding/Client	5.58
TXN00123271	610069	06/30/2022	17.30	CHUCKWAGON	BS-AR Due emp B Sprader; stipend overage	1010-0000-066.000	AR Employee Due/Holding/Client	0.70
					BS-Meal during travel	2150-0142-871.000	Family Court	4.98
					BS-Meal during travel	1010-0148-871.000	Probate Court	6.64
					BS-Meal during travel	2150-0149-871.000	Family Court	4.98
TXN00123465	609191	06/30/2022	35.30	CINCO DE MAYO	KA-Dinner conference	2210-6711-871.000	Public Health	35.30
TXN00123359	610204	06/30/2022	48.00	CINEMA CAROUSEL	MW-Clubhouse house evening activity	2220-7777-956.010	HealthWest	48.00
TXN00123147	609230	06/30/2022	183.95	CINTAS CORP	JB-MATS rental clubhouse	2220-7777-942.000	HealthWest	183.95
TXN00123442	609190	06/30/2022	30.24	CKE FLANAGANS IRISH PU	KA-Dinner conference	2210-6711-871.000	Public Health	30.24
TXN00122995	609506	06/30/2022	(9.99)	CLAIM ADJ/SPOTIFY USA	DH-Refund issued from prior month fraud	2930-0000-083.293	Veterans Affairs Dept	(9.99)
TXN00122838	609588	06/30/2022	14.50	CLASSIC STAMP SIGN	CH-Name badge	2300-0251-902.020	Accommodations Tax	14.50
TXN00122900	609590	06/30/2022	29.00	CLASSIC STAMP SIGN	CH Name badge	2300-0251-902.020	Accommodations Tax	29.00
TXN00122874	609947	06/30/2022	161.00	CLASSIC STAMP SIGN	GP-Name plates	2220-7777-729.000	HealthWest	161.00
TXN00123659	609948	06/30/2022	297.50	CLASSIC STAMP SIGN	GP-Name plate and holders	2220-7777-729.000	HealthWest	297.50
TXN00123620	610085	06/30/2022	46.19	CMH PHARMACY	MT-C Conlon-Pollak; Prescriptions	2920-0659-741.000	Child Care Fund	46.19
TXN00123355	610013	06/30/2022	55.00	CNA SURETY	LSS-Notary bond for TLV	1010-0216-807.000	Circuit Court Records	55.00
TXN00123364	610016	06/30/2022	55.00	CNA SURETY	LSS-Notary bond for BTA	1010-0215-807.000	County Clerk	55.00
TXN00123381	610017	06/30/2022	55.00	CNA SURETY	LSS-Notary bond for LSS	1010-0215-807.000	County Clerk	55.00
TXN00122876	610121	06/30/2022	82.36	COMCAST	AV-Comcast service	1010-0136-801.000	District Court	82.36
TXN00122901	610181	06/30/2022	130.51	COMCAST	JWW-Internet for Twin Lake Park	2080-0691-851.000	Parks	130.51
TXN00123746	609564	06/30/2022	221.81	COMCAST	JH-Internet pioneer office	2080-0691-851.000	Parks	221.81
TXN00123034	609541	06/30/2022	241.49	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	241.49
TXN00123496	609233	06/30/2022	194.90	COMCAST	JB-Internet/Phone MHC	2220-7777-801.000	HealthWest	194.90
TXN00123513	609234	06/30/2022	78.69	COMCAST	JB-Internet/Phone Terrace St	2220-7777-801.000	HealthWest	78.69
TXN00123270	609460	06/30/2022	393.42	COMPLIANCESIGNS.COM	RF-Signs for District court	1010-0136-729.000	District Court	393.42
TXN00123545	609522	06/30/2022	143.67	CONSUMERS ENERGY CO	DH-TH CVSF Grant	2930-8944-836.100	Veterans Affairs Dept	143.67
TXN00123712	609525	06/30/2022	418.90	CONSUMERS ENERGY CO	DH-SL SS Rel	2930-8942-849.000	Veterans Affairs Dept	418.90
TXN00122862	609399	06/30/2022	(49.00)	COURSRA1JG35X5EXHOMRB	HD-Refund issued from prior month	2220-0000-083.220	HealthWest	(49.00)
TXN00122929	609334	06/30/2022	172.95	CP LAB SAFETY	KC-ECO Funnel	5920-5040-746.000	Wastewater Management Operations	172.95
TXN00123771	610144	06/30/2022	294.43	CPI ENVIRONMENTALEXPRES	KV-Certi Tube	5920-5020-771.000	Wastewater Management Operations	294.43
TXN00123493	609225	06/30/2022	440.00	CRIMINAL DEFENSE ATTOR	CB-Trial College Reg Fee for NG	2600-2996-864.000	Indigent Defense Fund	440.00
TXN00122920	610111	06/30/2022	95.20	CROWNE PLAZA LANSING W	SV-MAFCA Conf-Hotel	2150-0149-871.000	Family Court	95.20
TXN00123686	610167	06/30/2022	143.44	CRYSTAL MTN LODGING	SW-Hotel dep (MECRA conf)	1010-0136-871.000	District Court	143.44
TXN00123697	609178	06/30/2022	143.44	CRYSTAL MTN LODGING	JA-Hotel dep (MECRA conf)	1010-0136-871.000	District Court	143.44
TXN00122872	609538	06/30/2022	(29.25)	CRYSTAL MTN LODGING	GJ-Credit for Hotel for RH	1010-0136-871.000	District Court	(29.25)
TXN00123543	610028	06/30/2022	9.79	CTRI CANADA	BS-CTRI Training	2920-0659-957.000	Child Care Fund	2.45
						2920-0662-957.000	Child Care Fund	7.34
TXN00123796	609691	06/30/2022	13.12	CULVERS CADILLAC2	KJ-LL travel meals for conference	2220-7777-871.000	HealthWest	13.12
TXN00122831	609779	06/30/2022	955.06	CUMMINS INC - S3	KM-Water Pumps/Thermostats (Stock)	5880-0591-775.000	Muskegon Area Transit System	955.06
TXN00123299	609799	06/30/2022	410.37	CUMMINS INC - S3	KM-Humidity Sensor Unit 1403	5880-0591-775.000	Muskegon Area Transit System	410.37
TXN00123393	609805	06/30/2022	472.24	CUMMINS INC - S3	KM-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	472.24
TXN00123199	609796	06/30/2022	411.23	CUMMINS INC - S3	KM-Humidity Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	411.23
TXN00122879	609786	06/30/2022	154.34	CUMMINS INC - S3	KM-Thermostats (Stock)	5880-0591-775.000	Muskegon Area Transit System	154.34

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TXN00122903	609787	06/30/2022	61.05	CUMMINS INC - S3	KM-Thermostat (Stock)	5880-0591-775.000	Muskegon Area Transit System	61.05
TXN00123118	609793	06/30/2022	362.80	CUMMINS INC - S3	KM-Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	362.80
TXN00122952	609789	06/30/2022	643.25	CUMMINS INC - S3	KM-Oxygen Sensors Unit 1401	5880-0591-775.000	Muskegon Area Transit System	643.25
TXN00122859	609783	06/30/2022	1,345.08	CUMMINS INC - S3	KM-Spark Plugs/Coil Packs Unit 1401	5880-0591-775.000	Muskegon Area Transit System	1,345.08
TXN00122881	610000	06/30/2022	2,502.75	CUMMINS INC - S3	WS-ECM Unit 1402	5880-0591-937.000	Muskegon Area Transit System	2,502.75
TXN00123680	610003	06/30/2022	469.04	CUMMINS INC - S3	WS-Belt Tensioners/Belts (Stock)	5880-0591-775.000	Muskegon Area Transit System	469.04
TXN00123869	610164	06/30/2022	50.92	CUMMINS INC - S3	RW-Cummins	1190-0426-937.000	Emergency Services	50.92
TXN00123249	609231	06/30/2022	328.00	Custom Cages and Aquar	JB-Aquarium rental	2220-7777-942.000	HealthWest	328.00
TXN00123563	609825	06/30/2022	2,485.00	D AND B RADIATOR SALES	DM-Radiator (Stock)	5880-0591-775.000	Muskegon Area Transit System	2,485.00
TXN00122858	610035	06/30/2022	614.37	DALE'S RADIATOR & A/C	JS-Hose-Sealing Washer-#088	5920-5050-937.000	Wastewater Management Operations	614.37
TXN00123792	610029	06/30/2022	35.85	DD DOORDASH FAZOLIS	BS-AR Due emp B Shanks; Meal disallowed	1010-0000-066.000	AR Employee Due/Holding/Client	35.85
TXN00123816	609536	06/30/2022	27.89	DD DOORDASH QDOBAMEXI	JH-AR Due emp JHekker; error-payroll7/22	1010-0000-066.000	AR Employee Due/Holding/Client	27.89
TXN00123251	609514	06/30/2022	30.00	DELTA 00642363967766	DH-Luggage fee	2930-8944-864.000	Veterans Affairs Dept	30.00
TXN00122892	609499	06/30/2022	30.00	DELTA 00642366027612	DH-NACVSO	2930-8944-864.000	Veterans Affairs Dept	30.00
TXN00123060	609528	06/30/2022	151.51	DELTA HOTELS	CW-Media stay Trish Robrahn	2300-0251-902.000	Accommodations Tax	151.51
TXN00123263	610012	06/30/2022	263.35	DELTA HOTELS	LSS-Hotel elections programmer	1010-0191-871.000	Elections	263.35
TXN00123494	609949	06/30/2022	15.00	DEVOS PLACE PARKING RA	DP-6/17/22 parking	2210-6111-871.000	Public Health	15.00
TXN00123024	609953	06/30/2022	539.98	DICK'S CLOTHING&SPORTI	IP-Binoculars-#145 & #88	5920-5060-782.000	Wastewater Management Operations	539.98
TXN00122984	610081	06/30/2022	18.00	DOLLAR GENERAL #18466	AT-Batteries	5920-5040-729.000	Wastewater Management Operations	18.00
TXN00123662	610057	06/30/2022	31.80	DOLLAR TREE	SS-SOC school based supplies	2220-7777-729.000	HealthWest	31.80
TXN00123819	609187	06/30/2022	61.50	DOLLAR TREE	AW-SOC Boom youth	2220-7777-956.010	HealthWest	61.50
TXN00123029	609255	06/30/2022	22.53	DOLLAR TREE	FB-SOC school supplies	2220-7777-729.000	HealthWest	22.53
TXN00123443	609751	06/30/2022	29.15	DOLLAR TREE	AK-Supplies for PTC groups	2220-7777-729.000	HealthWest	29.15
TXN00123774	609219	06/30/2022	20.41	DOLLAR-GENERAL #7763	SB-Client KJ cleaning supplies	2220-0000-067.793	HealthWest	20.41
						7930-0000-214.222	HealthWest Client Funds	(20.41)
						7930-0000-273.009-1028728	HealthWest Client Funds	20.41
TXN00123695	609196	06/30/2022	124.96	DOMINO'S 1270	JA-Dinner for JTC	2920-0659-750.000	Child Care Fund	31.24
						2920-0662-750.000	Child Care Fund	93.72
TXN00123638	609737	06/30/2022	146.17	DOMINO'S 1270	CK-TIDE Bingo prize; donation fund	2220-0000-272.027	HealthWest	146.17
TXN00122864	610026	06/30/2022	40.49	DOMINO'S 1270	BS-Dinner for JTC	2920-0662-750.000	Child Care Fund	30.37
						2920-0659-750.000	Child Care Fund	10.12
TXN00123817	610206	06/30/2022	40.25	DOMINO'S 1270	MW-Clubhouse evening activity	2220-7777-956.010	HealthWest	40.25
TXN00123521	609735	06/30/2022	29.23	DOMINO'S 1272	CK-FunD TIDE event; donation fund	2220-0000-272.027	HealthWest	29.23
TXN00123743	610150	06/30/2022	32.95	DOMINO'S 6601	KW-NPELRA Conference, Austiin	6770-0203-871.000	Insurance	17.14
						6770-0204-871.000	Insurance	15.81
TXN00122971	609838	06/30/2022	45.53	DOORDASH EL TAPATIO RE	LM-AR Due emp L Meldrum; error-pay back	1010-0000-066.000	AR Employee Due/Holding/Client	45.53
TXN00123413	609999	06/30/2022	270.90	DOUBLETREE HOTELS	KS-MSA conference hotel	1010-0305-864.000	Sheriff Administration	270.90
TXN00123407	609963	06/30/2022	286.38	DOUBLETREE HOTELS	MP-MSA confernce/hotel	1010-0305-864.000	Sheriff Administration	286.38
TXN00123266	609707	06/30/2022	249.00	DREAMSTIME.COM	KK-Stock Video for Go2 Project	5880-0598-902.000	Muskegon Area Transit System	249.00
TXN00123282	609708	06/30/2022	1.00	DREAMSTIME.COM	KK-Validation check(vendor fee)	5880-0587-747.000	Muskegon Area Transit System	1.00
TXN00123682	609523	06/30/2022	400.02	DTE ENERGY	DH-BS CVSF Grant	2930-8944-836.100	Veterans Affairs Dept	400.02
TXN00123500	609521	06/30/2022	232.61	DTE ENERGY	DH-TH CVSF Grant	2930-8944-836.100	Veterans Affairs Dept	232.61
TXN00123856	609468	06/30/2022	401.00	EB 18TH ANNUAL TCOM C	KF-TCOM conference	2220-7777-864.000	HealthWest	401.00
TXN00123867	609758	06/30/2022	389.00	EB 18TH ANNUAL TCOM C	CL-TCOM conference	2220-7777-864.000	HealthWest	389.00
TXN00123380	609690	06/30/2022	50.00	EB APPLIED SUICIDE IN	KJ-ASIST 2 day training	2220-7777-864.000	HealthWest	50.00
TXN00123313	609461	06/30/2022	132.65	eBay O 06-08747-86287	RF-Courtroom replacement cameras	1010-0136-729.000	District Court	132.65
TXN00123447	610090	06/30/2022	444.75	eBay O 12-08756-83195	JT-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	444.75

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123278	609402	06/30/2022	375.00	EFFT TEXAS	MD-LH Core clinician training	2220-7777-864.000	HealthWest	375.00
TXN00123099	609454	06/30/2022	95.00	EGLE OP TRAIN AND CERT	SF-SoilErosionEGLE Cert. Renewal Fink	5710-0520-807.000	Solid Waste Management	95.00
TXN00123386	609535	06/30/2022	65.00	EIG CONSTANTCONTACT.CO	JH-Constant Contract	2210-6114-747.000	Public Health	65.00
TXN00122979	609971	06/30/2022	967.50	EIG CONSTANTCONTACT.CO	CR-Mass email services annual	2220-7777-801.000	HealthWest	967.50
TXN00123457	609420	06/30/2022	19.88	EL SOMBRERO RESTAURANT	ME-AR Due emp M Eslick; meal overage	2210-6202-871.000	Public Health	6.23
						1010-0000-066.000	AR Employee Due/Holding/Client	7.42
						2210-6201-871.000	Public Health	6.23
TXN00123448	609486	06/30/2022	0.21	ELAVON SERVICE FEE	KG-J Morris-State ID Card service fee	2920-0153-733.000	Child Care Fund	0.21
TXN00123527	609858	06/30/2022	27.00	ELLIS FIFTH THIRD BANK	KM-6/16/22 parking	2210-6100-871.000	Public Health	13.51
						2210-6114-871.000	Public Health	13.49
TXN00123777	609986	06/30/2022	99.00	ENGINEERING	PR-ESD Membership Renewal	5710-0526-807.000	Solid Waste Management	99.00
TXN00123085	609247	06/30/2022	99.00	ENVISION WORKSHOPS	AB-Envision complex trauma training	2220-7777-864.000	HealthWest	99.00
TXN00122982	610123	06/30/2022	285.73	EST ANALYTICAL	KV-Sparge Tube	5920-5020-771.000	Wastewater Management Operations	285.73
TXN00122860	609317	06/30/2022	106.00	ETNA DISTRIBUTORS, LLC	RC-Ball Valve for Clean Out Hose	5920-5060-778.000	Wastewater Management Operations	106.00
TXN00123064	609318	06/30/2022	24.00	ETNA DISTRIBUTORS, LLC	RC-Quick Cap-Field 31	5920-5060-778.000	Wastewater Management Operations	24.00
TXN00123824	609437	06/30/2022	2,461.35	EXPEDIA 72335099671674	Mf-Gaylord Rockies Hotel; refund pending	1010-0171-871.000	Administration	2,461.35
TXN00123826	609438	06/30/2022	473.73	EXPEDIA 72335167869841	MF-\$473.73 Grand Hyatt Denv Hotel NACo	1010-0171-871.000	Administration	473.73
TXN00123828	609439	06/30/2022	647.67	EXPEDIA 72335175874063	MF-Travel NACo	1010-0171-871.000	Administration	647.67
TXN00123623	609450	06/30/2022	130.00	EYE CARE ONE EAST MUSK	SF-N Love-Eyeglass Frames	2920-0662-845.032	Child Care Fund	130.00
TXN00123011	609252	06/30/2022	118.01	EZCATERSUBWAY	KS-Customer service focus group	2220-7777-956.010	HealthWest	118.01
TXN00123704	609856	06/30/2022	0.21	FACEBK ECNLCD7Z22	JMK-Facebook	2210-6811-902.020	Public Health	0.21
TXN00123104	609843	06/30/2022	900.00	FACEBK JGGBHEFH2	LM-Summer social campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00122845	609840	06/30/2022	443.48	FACEBK P84K6E7HH2	CW-Summer social campaign	2300-0251-902.000	Accommodations Tax	443.48
TXN00122897	609842	06/30/2022	900.00	FACEBK ZZ94CEFHH2	CW-Summer social campaign	2300-0251-902.000	Accommodations Tax	900.00
TXN00123860	609333	06/30/2022	430.95	FACTORY DIRECT TIRES I	TC-Shop Tool Diagnosis & Service	5880-0591-936.000	Muskegon Area Transit System	430.95
TXN00123753	609836	06/30/2022	330.78	FAIRFIELD INN & SUITES	PM-Hotel Stay for conference	2220-7777-871.000	HealthWest	330.78
TXN00123720	609695	06/30/2022	330.78	FAIRFIELD INN & SUITES	LJ-Hotel for conference travel	2220-7777-871.000	HealthWest	330.78
TXN00123422	610159	06/30/2022	50.00	FAMILY DOLLAR #2345	TW-Cards for Parenting Through Change	2220-7777-728.100	HealthWest	50.00
TXN00123596	609378	06/30/2022	3.71	FAMILY DOLLAR #5449	BD-SOC outreach supplies	2220-7777-729.000	HealthWest	3.71
TXN00123692	609524	06/30/2022	151.73	FARM BUREAU INS FIELD	DH-JC CVSF Grant	2930-8944-836.100	Veterans Affairs Dept	151.73
TXN00123150	609354	06/30/2022	183.89	FARMCHEM SHOP	TC-Plumbing Parts for Herbicide Center	5920-5030-778.000	Wastewater Management Operations	183.89
TXN00122852	609782	06/30/2022	14.26	FASTENAL COMPANY 01MIM	KM-Nuts (Shop)	5880-0591-775.000	Muskegon Area Transit System	14.26
TXN00123475	609807	06/30/2022	625.26	FASTENAL COMPANY 01MIM	KM-Nuts & Bolts (Shop)	5880-0591-775.000	Muskegon Area Transit System	625.26
TXN00122832	609780	06/30/2022	16.40	FASTENAL COMPANY 01MIM	KM-Nuts/Bolts Unit 1402	5880-0591-775.000	Muskegon Area Transit System	16.40
TXN00123635	609457	06/30/2022	62.00	FATTY LUMPKINS SANDWIC	PF-Judges lunch for meeting	1010-0136-864.000	District Court	62.00
TXN00123605	609394	06/30/2022	1,151.25	FBL FRESHBABY	SD-Cooking w/kids and tip cards	2210-6413-762.000	Public Health	1,151.25
TXN00123763	609827	06/30/2022	147.04	FEDEX FREIGHT INC	DM-Freight Charges	5880-0591-776.000	Muskegon Area Transit System	147.04
TXN00123330	609748	06/30/2022	189.50	FIND IT PARTS	JK-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	189.50
TXN00122991	609992	06/30/2022	50.40	FIREFLY - TRAVERSE	JR-Meal for 2 conference travel	2220-7777-871.000	HealthWest	50.40
TXN00123347	609375	06/30/2022	47.70	FIVE BELOW 565	BD-SOC school outreach supplies	2220-7777-956.010	HealthWest	47.70
TXN00123453	609367	06/30/2022	23.38	FREMONT FORD	RD-WW Motor-#141	5920-5050-778.000	Wastewater Management Operations	23.38
TXN00123809	609436	06/30/2022	293.96	FRONTIER E8LU7P	MF-Frontier Flights NACo	1010-0171-871.000	Administration	293.96
TXN00123794	609567	06/30/2022	61.44	FRONTIER COMM CORP WEB	JH-Meinert office phone	2080-0691-851.000	Parks	61.44
TXN00123418	609184	06/30/2022	55.00	FROSTY OASIS	AW-SOC youth council	2220-7777-956.010	HealthWest	55.00
TXN00123254	609492	06/30/2022	2,524.40	FS COM INC	MH-IT Stock supplies	6680-0228-729.010	Information Technology Services ISF	2,524.40
TXN00123748	610151	06/30/2022	18.77	GAB CONC B GRR	KW-NPELRA Conference, Austin	6770-0203-871.000	Insurance	9.76
						6770-0204-871.000	Insurance	9.01

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TXN00123182	610135	06/30/2022	494.03	GEOTECH	KV-Assy Bottom Intake, Housing SS6	5920-5020-771.000	Wastewater Management Operations	494.03
TXN00123268	609515	06/30/2022	144.00	GERALD R FORD PARKING	DH-Parking at GR Ford	2930-8944-864.000	Veterans Affairs Dept	144.00
TXN00123038	609901	06/30/2022	392.97	GFS STORE #0272	NN-Groceries for Clubhouse	2220-7777-750.000	HealthWest	392.97
TXN00123140	610089	06/30/2022	87.45	GFS STORE #0272	FT-Supplies for Pride events	2220-7777-956.010	HealthWest	87.45
TXN00123715	609951	06/30/2022	742.51	GFS STORE #0272	DP-Groceries for CRU	2220-7777-750.000	HealthWest	742.51
TXN00123363	609914	06/30/2022	117.83	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	117.83
TXN00123731	609920	06/30/2022	177.49	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	177.49
TXN00123487	609916	06/30/2022	145.18	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	145.18
TXN00123515	609917	06/30/2022	14.99	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	14.99
TXN00123637	609918	06/30/2022	60.92	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	60.92
TXN00122950	609912	06/30/2022	30.95	GFS STORE #0272	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	30.95
TXN00122913	610203	06/30/2022	113.87	GFS STORE #0272	MW-Groceries for Clubhouse	2220-7777-750.000	HealthWest	113.87
TXN00123732	610201	06/30/2022	494.85	GIH GLOBALINDUSTRIALEQ	JWW-Nilodew Deodorizing Granules	2080-0691-776.000	Parks	494.85
TXN00123080	610106	06/30/2022	6.31	GOOD DAY CAFE	TVB-Conference meal	6680-0258-871.000	Information Technology Services ISF	6.31
TXN00122869	609718	06/30/2022	40.00	GOOGLE GSUITE_healthw	MK-GSuite for Corrections team	2220-7777-947.000	HealthWest	40.00
TXN00123644	609268	06/30/2022	64.06	GPS MUSKEGON AREA TRAN	LB-SUD Bus passes	2220-7777-729.000	HealthWest	64.06
TXN00123724	610079	06/30/2022	11.00	GPS MUSKEGON AREA TRAN	JS-IPS bus pass	2220-7777-729.000	HealthWest	11.00
TXN00123705	610022	06/30/2022	11.00	GPS MUSKEGON COUNTY CL	LSS-Notary for BA	1010-0215-807.000	County Clerk	11.00
TXN00123532	610020	06/30/2022	21.00	GPS MUSKEGON COUNTY CL	LSS-Notary for LSS	1010-0215-807.000	County Clerk	10.50
						1010-0216-807.000	Circuit Court Records	10.50
TXN00122969	610037	06/30/2022	258.25	GRAINGER	JS-Grinding Wheel, Impact Wrench	5920-5050-782.000	Wastewater Management Operations	258.25
TXN00123430	610043	06/30/2022	422.12	GRAINGER	JS-Cordless Screwdriver	5920-5050-782.000	Wastewater Management Operations	422.12
TXN00123362	610015	06/30/2022	(154.00)	GRAND TRAV RESORT	LSS-Hayes hotel refund less deposit	2630-2151-871.000	Concealed Pistol Licensing	(154.00)
TXN00123223	609995	06/30/2022	270.58	GRAND TRAV RESORT	JR-Hotel stay for conference	2220-7777-871.000	HealthWest	270.58
TXN00122937	609990	06/30/2022	(194.00)	GRAND TRAV RESORT	JR-Hotel stay for conference refund	2220-7777-871.000	HealthWest	(194.00)
TXN00123163	609249	06/30/2022	297.57	GRAND TRAV RESORT	AB-CN Hotel stay for CMHAM conference	2220-7777-871.000	HealthWest	297.57
TXN00123178	609250	06/30/2022	296.24	GRAND TRAV RESORT	AB-TH Hotel stay for CMHAM conference	2220-7777-871.000	HealthWest	296.24
TXN00123291	609251	06/30/2022	(26.99)	GRAND TRAV RESORT	AB-CN Hotel stay for CMHAM conference	2220-7777-871.000	HealthWest	(26.99)
TXN00123117	609266	06/30/2022	270.58	GRAND TRAV RESORT	CB-Hotel stay for conference	2220-7777-871.000	HealthWest	270.58
TXN00123166	609201	06/30/2022	233.98	GRAND TRAV RESORT	AB-Hotel CMHAM summer conference	2220-7777-871.000	HealthWest	233.98
TXN00123376	609339	06/30/2022	285.00	GRAND TRAV RESORT	ME-MMRMA 2022 Hotel Deposit	1010-0171-871.000	Administration	285.00
TXN00123210	609757	06/30/2022	233.98	GRAND TRAV RESORT	SK-Hotel stay for CMHAM conference	2220-7777-871.000	HealthWest	233.98
TXN00122886	610147	06/30/2022	15.23	GRAND TRAVERSE PIE CO	KW-MPELRA Conference, Dinner	6770-0203-871.000	Insurance	15.23
TXN00123850	609276	06/30/2022	250.00	GRAND VALLEY STATE UNI	CB-GVSU Fall 2022 Career Fair	1010-0226-864.200	Human Resources	250.00
TXN00123446	609426	06/30/2022	418.54	GRAPHIC SCIENCES INC	MF-Graphic Sci 3921/3894/3819 6/2022	2560-2360-735.000	Deeds Automation Fund	418.54
TXN00123730	609835	06/30/2022	34.75	Gratzi in Midland	PM-meal for conference travel	2220-7777-871.000	HealthWest	34.75
TXN00123756	609696	06/30/2022	20.63	Gratzi in Midland	LJ-Meal for conference travel	2220-7777-871.000	HealthWest	20.63
TXN00122867	609539	06/30/2022	99.99	GREAT LAKES ENERGY COO	JH-Meinert internet	2080-0691-851.000	Parks	99.99
TXN00123706	609372	06/30/2022	113.84	GREENMARK EQUIP KENT C	RD-Tire-#036	5920-5050-760.010	Wastewater Management Operations	47.95
						5920-5050-778.000	Wastewater Management Operations	65.89
TXN00122827	610031	06/30/2022	104.99	GREENMARK EQUIP KENT C	JS-Nozzles-#034	5920-5030-778.000	Wastewater Management Operations	104.99
TXN00122842	610033	06/30/2022	423.14	GREENMARK EQUIP KENT C	JS-Base, Latch-#010.5	5920-5050-778.000	Wastewater Management Operations	423.14
TXN00122843	610034	06/30/2022	909.53	GREENMARK EQUIP KENT C	JS-Seal, Cap, O-Ring-#010-5	5920-5050-778.000	Wastewater Management Operations	909.53
TXN00122947	610219	06/30/2022	30.00	GVSU WEB PAYMENTS	JZ-Juv Justice 20/20 Reg	2920-0152-864.000	Child Care Fund	30.00
TXN00123004	609189	06/30/2022	30.00	GVSU WEB PAYMENTS	SA-Juv Justice 20/20 Reg	2920-0153-864.000	Child Care Fund	3.00
						2920-0152-864.000	Child Care Fund	27.00
TXN00122930	609403	06/30/2022	30.00	GVSU WEB PAYMENTS	KE-Juv Justice 20/20 Reg	2920-0152-864.000	Child Care Fund	27.00

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						2920-0153-864.000	Child Care Fund	3.00
TXN00123599	610142	06/30/2022	224.94	HACH COMPANY	KV-Sensor Cap Replacement	5920-5020-771.000	Wastewater Management Operations	224.94
TXN00123279	610136	06/30/2022	224.94	HACH COMPANY	KV-Sensor Cap Replacement LDO	5920-5020-771.000	Wastewater Management Operations	224.94
TXN00123050	610129	06/30/2022	632.19	HACH COMPANY	KV-MD Tubes, User-Fill	5920-5020-771.000	Wastewater Management Operations	632.19
TXN00123534	609736	06/30/2022	215.80	HANKS TAVERN	CK-7019 CIT training supplies	2220-7777-966.001	HealthWest	215.80
TXN00123392	610139	06/30/2022	350.16	HIGHPURITYSTANDARDS	KV-ICP-MS, Single Element Standards	5920-5020-768.000	Wastewater Management Operations	350.16
TXN00123634	609296	06/30/2022	245.37	HILTON HOTELS CHICAGO	TB-Room for conference	5500-2550-864.000	Land Bank	245.37
TXN00122978	610148	06/30/2022	149.84	HOLIDAY INN EXP & SUIT	KW-MPELRA Conference	6770-0203-871.000	Insurance	149.84
TXN00123502	609470	06/30/2022	519.40	HOLIDAY INN EXPRESS	LF-Hotel for C. Herremans	1010-0320-957.000	Officer Training Act 320	519.40
TXN00123719	609471	06/30/2022	415.52	HOLIDAY INN EXPRESS	LF-Hotel for C. Herremans	1010-0320-957.000	Officer Training Act 320	415.52
TXN00123244	609705	06/30/2022	519.40	HOLIDAY INN EXPRESS	KJ-Hotel for C.Herremans	1010-0320-957.000	Officer Training Act 320	519.40
TXN00122992	609264	06/30/2022	44.10	HOPSCOTCH BRICK OVEN A	CB-Meal for conference travel	2220-7777-871.000	HealthWest	44.10
TXN00123280	610070	06/30/2022	31.00	HORNS GASLIGHT BAR	BS-Upper MI Legal Conf-Dinner	2150-0142-871.000	Family Court	9.30
						1010-0148-871.000	Probate Court	12.40
						2150-0149-871.000	Family Court	9.30
TXN00123044	610104	06/30/2022	27.29	HORNS GASLIGHT BAR	TVB-Conference meal	6680-0258-871.000	Information Technology Services ISF	27.29
TXN00122891	610110	06/30/2022	31.25	HORROCKS FARM MARKET L	SV-AR Due emp S Vanderhyde; Meal overage	1010-0000-066.000	AR Employee Due/Holding/Client	1.75
						2150-0149-871.000	Family Court	29.50
TXN00123409	609703	06/30/2022	1,537.50	HOUSE ARREST SERVICES	GJ-Veterans court soberlink/scram	1170-1366-802.000	Sobriety Court	1,537.50
TXN00123424	609704	06/30/2022	148.50	HOUSE ARREST SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	148.50
TXN00122999	609726	06/30/2022	170.50	HOUSE ARREST SERVICES	MK-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	170.50
TXN00123670	609898	06/30/2022	192.67	HP PRODUCT SVC&RPR	TN-Laptop repair.	2220-7777-936.000	HealthWest	192.67
TXN00123843	609998	06/30/2022	202.39	HYATT PLACE LANSING EA	JR-Hotel stay for Directors Forum	2220-7777-871.000	HealthWest	202.39
TXN00123287	609519	06/30/2022	14.88	HYATT REGENCY SAN ANT	DH-NACVSO lodging	2930-8944-864.000	Veterans Affairs Dept	14.88
TXN00122945	609502	06/30/2022	6.22	HYATT REGENCY SAN ANT	DH-NACVSO Conf	2930-8944-864.000	Veterans Affairs Dept	6.22
TXN00122962	609503	06/30/2022	22.73	HYATT REGENCY SAN ANT	DH-Breakfast 6-3-22	2930-8944-864.000	Veterans Affairs Dept	22.73
TXN00123284	609518	06/30/2022	1,681.60	HYATT REGENCY SAN ANTO	DH-NACVSO lodging	2930-8944-864.000	Veterans Affairs Dept	1,681.60
TXN00123106	610120	06/30/2022	125.00	IAAO ORG	DBV-IAAO conf workshop	1010-0225-864.000	Equalization	125.00
TXN00123510	609464	06/30/2022	95.70	ID TEL CORP	RF-handset for video visitation	1010-0351-747.010	Sheriff Jail	95.70
TXN00123025	609311	06/30/2022	2,449.98	IDSECURITYONLINE.COM	BC-Badge holders and badge cards	2220-7777-729.000	HealthWest	2,449.98
TXN00123273	609517	06/30/2022	16.22	IHOP #3544	DH-NACVSO Conf Meal	2930-8944-864.000	Veterans Affairs Dept	16.22
TXN00123037	609509	06/30/2022	20.30	IHOP #3544	DH-NACVSO Conf Meal	2930-8944-864.000	Veterans Affairs Dept	20.30
TXN00123136	609510	06/30/2022	19.23	IHOP #3544	DH-NACVSO Conf Meal	2930-8944-864.000	Veterans Affairs Dept	19.23
TXN00123145	609274	06/30/2022	235.00	IN ADVANCED TIME MANA	NB-AOD	2210-6103-947.000	Public Health	235.00
TXN00123325	609520	06/30/2022	500.00	IN DURAFINISH INC	DH-PP SS Relief	2930-8942-849.000	Veterans Affairs Dept	500.00
TXN00123454	609315	06/30/2022	558.37	IN IMR SUPPLY AND CON	JC-Chainsaw Kit, Case	5920-5060-782.000	Wastewater Management Operations	558.37
TXN00123672	609416	06/30/2022	139.33	IN IMR SUPPLY AND CON	KE-Drill-#145	5920-5060-782.000	Wastewater Management Operations	139.33
TXN00122917	609764	06/30/2022	422.73	IN IMR SUPPLY AND CON	JL-Weed Eater-#158	5920-5060-782.000	Wastewater Management Operations	422.73
TXN00123650	610118	06/30/2022	176.56	IN IMR SUPPLY AND CON	DV-Cordless Fans	5920-5030-778.000	Wastewater Management Operations	176.56
TXN00123669	610119	06/30/2022	705.85	IN IMR SUPPLY AND CON	DV-Tool Apron, Tool Organizer, EZ Out	5920-5030-782.000	Wastewater Management Operations	705.85
TXN00123046	609699	06/30/2022	269.50	IN JUDICIAL SERVICES	GJ-MI Drug court soberlink	1170-1361-802.000	Sobriety Court	269.50
TXN00123601	609981	06/30/2022	177.00	IN NOVOTNY ELECTRONIC	PR-Qtr Fire Alarm Monitoring HHW	5710-0527-801.000	Solid Waste Management	177.00
TXN00123618	609982	06/30/2022	102.00	IN NOVOTNY ELECTRONIC	PR-Qtr Burglar Alarm Monitoring Site	5710-0526-801.000	Solid Waste Management	102.00
TXN00123784	609765	06/30/2022	1,399.98	INDUSTRIAL SAFETY PROD	JL-Two-way Radio Headsets (2)	5920-5060-778.000	Wastewater Management Operations	1,399.98
TXN00123827	609832	06/30/2022	170.00	INST CONT LEGAL EDU	JM-JH-ICLE Conf Reg	2150-0149-864.000	Family Court	50.00
						2150-0149-981.010	Family Court	35.00
						2150-0142-864.000	Family Court	50.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2150-0142-981.010	Family Court	35.00
TXN00123074	609731	06/30/2022	84.00	INSTITUTE FOR BRAIN PO	CK-How we heal seminar	2220-7777-864.000	HealthWest	84.00
TXN00123484	610115	06/30/2022	29.29	INTEGRITY BUSINESS SOL	AVS-10 x 13 Public Defender	6330-0238-729.000	Office Services	29.29
TXN00123528	610027	06/30/2022	0.08	INTERNATIONAL TRANSACTION	BS-CTRI Training-Intl Fee	2920-0659-957.000	Child Care Fund	0.02
						2920-0662-957.000	Child Care Fund	0.06
TXN00123103	609248	06/30/2022	0.79	INTERNATIONAL TRANSACTION	AB-Envision complex trauma training	2220-7777-864.000	HealthWest	0.79
TXN00123100	610107	06/30/2022	38.12	ISLAND SLICE PIZZERIA	TVB-Conference meal	6680-0258-871.000	Information Technology Services ISF	38.12
TXN00123611	609185	06/30/2022	52.75	J BURGER N WINGS.	AW-SOC youth council	2220-7777-956.010	HealthWest	52.75
TXN00123238	609776	06/30/2022	12.37	JIMMY JOHNS - 2887	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	12.37
TXN00123379	609733	06/30/2022	261.00	JIMMY JOHNS - 2922 - E	CK-7019 CIT training supplies	2220-7777-966.001	HealthWest	261.00
TXN00123604	610078	06/30/2022	5.25	JONIS CONES	JS-ACT client engagement	2220-7777-956.010	HealthWest	5.25
TXN00123233	609818	06/30/2022	80.93	KENDALL ELECTRIC INC	DM-Fuse, Faceplate-PS3 #4 Mixer, Office	5920-5060-778.000	Wastewater Management Operations	80.93
TXN00123700	609819	06/30/2022	78.52	KENDALL ELECTRIC INC	DM-Replacement Switches-Meter Sites	5920-5060-778.000	Wastewater Management Operations	78.52
TXN00123456	609954	06/30/2022	1,850.00	KENNEDY INDUSTRIES	IP-Flange Repair	5920-5060-778.000	Wastewater Management Operations	1,850.00
TXN00123738	609685	06/30/2022	100.00	KERKSTRA PORTABLE REST	EI-Portable Restroom Rental	5920-5020-945.000	Wastewater Management Operations	100.00
TXN00123752	609565	06/30/2022	145.00	KERKSTRA PORTABLE REST	JH-Restroom rental deremo	2080-0691-938.000	Parks	145.00
TXN00123800	610005	06/30/2022	2,450.00	KIRKS AUTOMOTIVE	WS-Alternator Unit 1403	5880-0591-775.000	Muskegon Area Transit System	2,450.00
TXN00123581	609243	06/30/2022	11.00	KOHLEY S SUPERIOR WATE	JB-Water for Terrace Plaza	2220-7777-923.050	HealthWest	11.00
TXN00123557	609238	06/30/2022	188.50	KOHLEY S SUPERIOR WATE	JB-Water for Terrace St Warmline	2220-7777-923.050	HealthWest	188.50
TXN00122841	609729	06/30/2022	540.00	LAKESHORECOMMUNITYCASH	CK-FunD HW awards; donation fund	2220-0000-272.027	HealthWest	540.00
TXN00123846	609580	06/30/2022	60.00	LANSING COMMUNITY COLL	SH-CER test for B Crampton	1010-0136-957.000	District Court	60.00
TXN00123868	609581	06/30/2022	60.00	LANSING COMMUNITY COLL	SH-CER test for S Hippler	1010-0136-957.000	District Court	60.00
TXN00123871	609582	06/30/2022	60.00	LANSING COMMUNITY COLL	SH-Cer test for T Whalen	1010-0136-957.000	District Court	60.00
TXN00123036	609373	06/30/2022	571.46	LANSING SANITARY SUPPL	SM-Toilet Tissue, Multifold Towels,	5920-5040-776.000	Wastewater Management Operations	571.46
TXN00123668	609561	06/30/2022	937.00	LASCKO SERVICES	JH-Sewer line cleaning Meinert	2080-0691-938.000	Parks	937.00
TXN00123326	609744	06/30/2022	85.60	LEES FAMOUS RECIPE CHI	TK-Dinner for JTC	2920-0662-750.000	Child Care Fund	64.20
						2920-0659-750.000	Child Care Fund	21.40
TXN00122955	609194	06/30/2022	99.11	LEES FAMOUS RECIPE CHI	JA-Dinner for JTC	2920-0659-750.000	Child Care Fund	24.78
						2920-0662-750.000	Child Care Fund	74.33
TXN00123717	610086	06/30/2022	117.31	LEES FAMOUS RECIPE CHI	MT-Dinner for JTC	2920-0659-750.000	Child Care Fund	29.33
						2920-0662-750.000	Child Care Fund	87.98
TXN00123832	609188	06/30/2022	63.35	LEES FAMOUS RECIPE CHI	AW-SOC Boom youth	2220-7777-956.010	HealthWest	63.35
TXN00122932	609489	06/30/2022	929.62	LENOVO UNITED STATES	MH-Think Centre	6680-0228-729.010	Information Technology Services ISF	929.62
TXN00123293	609778	06/30/2022	359.86	LEXISNEXIS EPIC	JM-Monthly service bill	1010-0253-807.000	Treasurer	359.86
TXN00123833	609479	06/30/2022	17.01	LINDE GAS & EQUIP	AF-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	17.01
TXN00123844	609480	06/30/2022	720.70	LINDE GAS & EQUIP	AF-ARG Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	720.70
TXN00123852	609481	06/30/2022	275.05	LINDE GAS & EQUIP	AF-Argon Tank Rental	5920-5020-945.000	Wastewater Management Operations	275.05
TXN00123027	610125	06/30/2022	756.27	LINDE GAS & EQUIP	KV-ARG Micro Bulk Fill	5920-5020-768.000	Wastewater Management Operations	756.27
TXN00123031	610127	06/30/2022	16.62	LINDE GAS & EQUIP	KV-Cylinder Rental	5920-5020-945.000	Wastewater Management Operations	16.62
TXN00123052	610130	06/30/2022	275.05	LINDE GAS & EQUIP	KV-Argon Tank Rental	5920-5020-945.000	Wastewater Management Operations	275.05
TXN00123509	610096	06/30/2022	42.69	LITTLE CAESARS 1221-00	JT-Food for clients	2220-7777-750.000	HealthWest	42.69
TXN00123822	610179	06/30/2022	53.99	LITTLE CAESARS 3574-00	HW-Supplies for M-TREM sessions	2220-7777-956.010	HealthWest	53.99
TXN00123789	610145	06/30/2022	221.00	LOUS GLOVES	HW-Exam Gloves	5920-5040-746.000	Wastewater Management Operations	221.00
TXN00122887	610030	06/30/2022	24.98	LOWES #00199	AS-Vac Hose	5920-5030-778.000	Wastewater Management Operations	24.98
TXN00123829	610217	06/30/2022	7.93	LOWES #00199	JY-Fogger for range trailer	1010-0301-756.000	Sheriff Operations	7.93
TXN00123702	609417	06/30/2022	53.14	LOWES #00199	RC-Wire, Screws, End Cap	5920-5060-778.000	Wastewater Management Operations	18.20
						5920-5060-782.000	Wastewater Management Operations	34.94

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TXN00123087	609414	06/30/2022	24.99	LOWES #00199	KE-Rope-#66	5920-5060-778.000	Wastewater Management Operations	24.99
TXN00123804	609411	06/30/2022	87.28	LOWES #00199	SE-Paint, Lock Deicer, Rebar Cap	5920-5020-771.000 5920-5020-782.000	Wastewater Management Operations Wastewater Management Operations	47.82 39.46
TXN00123062	609412	06/30/2022	133.88	LOWES #00199	KE-Materials for Nature Trail	5920-5060-778.000	Wastewater Management Operations	133.88
TXN00123218	609314	06/30/2022	108.42	LOWES #00199	JC-Extensions, Levels	5920-5060-782.000	Wastewater Management Operations	108.42
TXN00123014	609306	06/30/2022	3.96	LOWES #00199	MC-MHC shims for white board	2220-7777-729.000	HealthWest	3.96
TXN00123445	609307	06/30/2022	49.46	LOWES #00199	MC-Spackle, screws, putty knife etc.	2220-7777-729.000	HealthWest	49.46
TXN00123814	609308	06/30/2022	154.98	LOWES #00199	MC-Toaster and microwave for MHC	2220-7777-729.010	HealthWest	154.98
TXN00123728	609301	06/30/2022	70.94	LOWES #00199	LB-Tool Allowance	5880-0597-775.000	Muskegon Area Transit System	70.94
TXN00123584	609280	06/30/2022	37.94	LOWES #00199	NB-Disinfectant and trimmer cord	2220-7777-729.000	HealthWest	37.94
TXN00122893	609297	06/30/2022	18.20	LOWES #00199	LB-Sprinkler Parts	5880-0591-777.000	Muskegon Area Transit System	18.20
TXN00123594	609303	06/30/2022	349.00	LOWES #00199	JB-Ladder 24 FT	5710-0526-747.000	Solid Waste Management	349.00
TXN00122916	609304	06/30/2022	19.98	LOWES #00199	MC-Command Hooks MHC	2220-7777-729.000	HealthWest	19.98
TXN00123810	609283	06/30/2022	28.89	LOWES #00199	NB-Outlets	2220-7777-729.000	HealthWest	28.89
TXN00123423	609550	06/30/2022	349.78	LOWES #00199	JH-Blinds for meinert cabin	2080-0691-931.050	Parks	349.78
TXN00123791	609739	06/30/2022	282.62	LOWES #00199	CK-Supplies for Garden bed project	2220-7777-966.001	HealthWest	282.62
TXN00123812	609740	06/30/2022	77.68	LOWES #00199	CK-Supplies for Garden bed project	2220-7777-966.001	HealthWest	77.68
TXN00123761	609713	06/30/2022	126.88	LOWES #00907	CK-Supplies for Garden bed project	2220-7777-966.001	HealthWest	126.88
TXN00123198	609775	06/30/2022	20.00	MACMHB	LM-PDD MHE network virtual conference	2220-7777-864.000	HealthWest	20.00
TXN00123078	609770	06/30/2022	20.00	MACMHB	PM-COVID and substance misuse training	2220-7777-864.000	HealthWest	20.00
TXN00123612	609761	06/30/2022	39.00	MACMHB	AL-IPS Summit conference	2220-7777-864.000	HealthWest	39.00
TXN00123610	609290	06/30/2022	78.00	MACMHB	KB-IPS summit conference registration	2220-7777-864.000	HealthWest	78.00
TXN00122911	609467	06/30/2022	459.00	MACMHB	KF-CMHA Summer conference	2220-7777-864.000	HealthWest	459.00
TXN00123222	610006	06/30/2022	255.00	MACMHB	GS-RR your rights books	2220-7777-981.010	HealthWest	255.00
TXN00123742	609997	06/30/2022	300.00	MACMHB	JR-Director's Forum conference	2220-7777-864.000	HealthWest	300.00
TXN00123550	609965	06/30/2022	150.00	MACMHB	KQ-ACT 101 training	2220-7777-864.000	HealthWest	150.00
TXN00123272	609516	06/30/2022	15.43	MADDY MCMURPHYS IRISH	DH-NACVSO Conf Meal	2930-8944-864.000	Veterans Affairs Dept	15.43
TXN00123716	609834	06/30/2022	61.00	MARATHON PETRO185231	PM-Gas for conference travel	2220-7777-871.000	HealthWest	61.00
TXN00123461	609293	06/30/2022	145.19	MARATHON PETRO188029	TB-Gasoline	5500-2550-760.000	Land Bank	145.19
TXN00123235	610065	06/30/2022	17.00	MARYS BISTRO	BS-Upper MI Legal Inst Conf-Dinner	2150-0142-871.000 1010-0148-871.000 2150-0149-871.000	Family Court Probate Court Family Court	5.10 6.80 5.10
TXN00123645	609854	06/30/2022	175.00	MCBAP	JMK-Certification	2210-6811-957.000	Public Health	175.00
TXN00123185	609511	06/30/2022	27.57	MCC RESORT SAN ANTONIO	DH-NACVSO Conf Meal	2930-8944-864.000	Veterans Affairs Dept	27.57
TXN00123624	609485	06/30/2022	98.11	MCCORMICK # 3	DG-Gasoline	1010-0275-760.000	Drain Commissioner	98.11
TXN00123398	609777	06/30/2022	8.05	MCDONALD'S F18313	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	8.05
TXN00123394	609717	06/30/2022	8.05	MCDONALD'S F18313	RK-Meal for out of county travel	2220-7777-871.000	HealthWest	8.05
TXN00122961	610112	06/30/2022	7.29	MCDONALD'S F25356	SV-MAFCA Conf-Lunch	2150-0149-871.000	Family Court	7.29
TXN00123072	609994	06/30/2022	55.06	MCGEES	JR- Meal for 2 conference travel	2220-7777-871.000	HealthWest	55.06
TXN00122853	609325	06/30/2022	35.00	MEEKHOF TIRE MUSKEGON	TC-Rim Repairs	5880-0591-760.010	Muskegon Area Transit System	35.00
TXN00122868	609327	06/30/2022	208.00	MEEKHOF TIRE MUSKEGON	TC-Tire Mounts/Dismounts	5880-0591-760.010	Muskegon Area Transit System	208.00
TXN00123799	609332	06/30/2022	83.00	MEEKHOF TIRE MUSKEGON	TC-Tire Repairs	5880-0591-760.010	Muskegon Area Transit System	83.00
TXN00122963	609289	06/30/2022	61.61	MEIJER # 019	KB-IPD Fidelity review cards	2220-7777-729.000	HealthWest	61.61
TXN00123371	609376	06/30/2022	4.76	MEIJER # 019	BD-SOC school outreach supplies	2220-7777-729.000	HealthWest	4.76
TXN00123657	609919	06/30/2022	43.51	MEIJER # 019	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	43.51
TXN00123825	609921	06/30/2022	45.48	MEIJER # 019	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	45.48
TXN00123068	609253	06/30/2022	14.98	MEIJER # 071	KS-Customer service focus group	2220-7777-956.010	HealthWest	14.98

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123122	609573	06/30/2022	417.66	MEIJER # 071	AH-Food Bank Shopping	2930-8943-836.100	Veterans Affairs Dept	417.66
TXN00123300	609537	06/30/2022	15.21	MEIJER # 232	SH-AR Due emp S Hellman; used wrong card	1010-0000-066.000	AR Employee Due/Holding/Client	15.21
TXN00123215	609547	06/30/2022	71.94	MENARDS MUSKEGON MI	JH-Trim for old office Pioneer	2080-0691-931.050	Parks	71.94
TXN00123656	609281	06/30/2022	784.37	MENARDS MUSKEGON MI	NB-Utility carts for MHC	2220-7777-729.010	HealthWest	784.37
TXN00123735	609563	06/30/2022	373.68	MENARDS MUSKEGON MI	JH-Freezer for ice to resale	2080-0691-747.000	Parks	373.68
TXN00122980	610185	06/30/2022	306.08	MENARDS MUSKEGON MI	JWW-Mop Bucket, Brooms, Brushes & wood	2080-0691-776.000	Parks	306.08
TXN00122954	609975	06/30/2022	807.98	MHK EQUIPMENT SERVICES	PR-Repairs to Equip # 69	5710-0526-936.000	Solid Waste Management	807.98
TXN00122974	609976	06/30/2022	739.00	MHK EQUIPMENT SERVICES	PR-Repairs to Equip # 69	5710-0526-936.000	Solid Waste Management	739.00
TXN00123365	609961	06/30/2022	10.00	MI STATE POLICE ICHAT	SP-Ichat report	2220-7777-801.000	HealthWest	10.00
TXN00122840	609287	06/30/2022	10.00	MI STATE POLICE ICHAT	KB-IPS ichtat report	2220-7777-801.000	HealthWest	10.00
TXN00122856	609288	06/30/2022	20.00	MI STATE POLICE ICHAT	KB-IPS ichtat report	2220-7777-801.000	HealthWest	20.00
TXN00122898	609706	06/30/2022	2,270.00	MIBIZ / ENGINE	KK-MiBiz Ads	5880-0588-902.000	Muskegon Area Transit System	2,270.00
TXN00123018	609483	06/30/2022	109.00	MICHIGAN ASSOCIATION O	AG-Ethics Training 06/28/2022	1010-0201-864.000	Accounting	109.00
TXN00123631	610171	06/30/2022	150.00	MICHIGAN PSYCHOLOGICAL	SW-PDD MPA membership for trainings	2220-7777-807.000	HealthWest	150.00
TXN00123020	609335	06/30/2022	80.00	MICHIGAN WATER ENVIORN	KC-Membership Dues	5920-5040-807.000	Wastewater Management Operations	80.00
TXN00123552	609312	06/30/2022	31.80	Microsoft G011465700	BC-Microsoft project plan 3	2220-7777-947.000	HealthWest	31.80
TXN00123402	609331	06/30/2022	128.00	MIDCOM SERVICE	TC-Additional UHF Radio Service	5880-0587-936.000	Muskegon Area Transit System	128.00
TXN00123289	610071	06/30/2022	21.40	MIGHTY MAC HAMBURGERS	BS-Upper MI Legal Conf-Lunch	2150-0142-871.000	Family Court	6.42
						1010-0148-871.000	Probate Court	8.56
						2150-0149-871.000	Family Court	6.42
TXN00122940	609865	06/30/2022	560.50	MILLER WELDING SUPPLY	CM-Nitrogen, Helium	5920-5020-768.000	Wastewater Management Operations	560.50
TXN00123648	609891	06/30/2022	10.80	MILLER WELDING SUPPLY	CM-Helium, Nitrogen Tank Rental-Lab	5920-5020-945.000	Wastewater Management Operations	10.80
TXN00123667	609893	06/30/2022	200.88	MILLER WELDING SUPPLY	CM-Tank Rent Acetylene, Argon, He-Farm	5920-many-945.000	Wastewater Management Operations	200.88
TXN00123253	610067	06/30/2022	45.60	MILLIES ON MAIN	BS-Meal during travel	2150-0142-871.000	Family Court	12.42
						1010-0148-871.000	Probate Court	16.56
						2150-0149-871.000	Family Court	12.42
						1010-0000-066.000	AR Employee Due/Holding/Client	4.20
TXN00123021	610103	06/30/2022	236.81	MISSION POINT RESORT	TVB-Conference lodging/Nate	6680-0258-871.000	Information Technology Services ISF	236.81
TXN00123248	610108	06/30/2022	(23.88)	MISSION POINT RESORT	TVB-Conference lodging refund	6680-0258-871.000	Information Technology Services ISF	(23.88)
TXN00123262	610109	06/30/2022	(108.27)	MISSION POINT RESORT	TVB-Conference lodging	6680-0258-871.000	Information Technology Services ISF	(108.27)
TXN00123065	610105	06/30/2022	766.07	MISSION POINT RESORT	TVB-Conference lodging	6680-0258-871.000	Information Technology Services ISF	766.07
TXN00123642	609309	06/30/2022	35.50	MONROE TRUCK & AUTO AC	AC-Propane for Weed Burner	5920-5030-778.000	Wastewater Management Operations	35.50
TXN00123678	609688	06/30/2022	12.70	MONTAGUE FOODS	AI-Batteries-C-Station	5920-5040-729.000	Wastewater Management Operations	12.70
TXN00123285	609743	06/30/2022	54.22	Mr Quick Hamburgers	TK-Dinner for JTC	2920-0662-750.000	Child Care Fund	40.67
						2920-0659-750.000	Child Care Fund	13.55
TXN00123617	609859	06/30/2022	93.28	MSFT E0200J1PKT	KM-Microsoft	2210-6114-747.000	Public Health	93.28
TXN00123681	609350	06/30/2022	20.00	MSFT E0300J7WAL	NC-Microsoft Power BI	2220-7777-947.000	HealthWest	20.00
TXN00123749	609353	06/30/2022	19.08	MSFT E0300J9D3K	NC-Microsoft Visio	2220-7777-947.000	HealthWest	19.08
TXN00123739	609352	06/30/2022	99.90	MSFT E0300J9EEG	NC-Microsoft Power BI Pro	2220-7777-947.000	HealthWest	99.90
TXN00123334	609850	06/30/2022	100.00	MSU PAYMENTS	JMK-Training	2210-6811-957.000	Public Health	100.00
TXN00123341	609585	06/30/2022	1,000.00	MSU PAYMENTS	SH-SHRLR Prof Development Gate Programs	1010-0226-864.000	Human Resources	1,000.00
TXN00123372	609962	06/30/2022	55.12	MULLIGANS PUB	MP-MSA conference/meals	1010-0305-864.000	Sheriff Administration	55.12
TXN00123633	609972	06/30/2022	85.80	MUSKEGON AREA CHAMBER	CR-Muskegon Chamber commerce dues	2220-7777-807.000	HealthWest	85.80
TXN00123016	609273	06/30/2022	250.00	MUSKEGON AREA CHAMBER	NB-Economic Summit KM, DHO	2210-many-864.000	Public Health	200.00
						2210-6201-807.000	Public Health	25.00
						2210-6202-807.000	Public Health	25.00
TXN00123589	609531	06/30/2022	150.00	MUSKEGON AREA CHAMBER	CW-Chamber breakfast registration	2300-0251-902.020	Accommodations Tax	150.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123505	609809	06/30/2022	83.40	MUSKEGON AUTOMOTIVE SU	KM-Battery/Gloves (Shop)	5880-0591-775.000	Muskegon Area Transit System	83.40
TXN00123051	609792	06/30/2022	86.97	MUSKEGON AUTOMOTIVE SU	KM-Drill Bits (Shop)	5880-0591-775.000	Muskegon Area Transit System	86.97
TXN00123691	610045	06/30/2022	8.40	MUSKEGON AUTOMOTIVE SU	DS-Filter-#062	5920-5050-760.000	Wastewater Management Operations	8.40
TXN00123722	610046	06/30/2022	56.26	MUSKEGON AUTOMOTIVE SU	DS-Resistor - #088	5920-5050-778.000	Wastewater Management Operations	56.26
TXN00123760	610047	06/30/2022	33.14	MUSKEGON AUTOMOTIVE SU	DS-Resistor - #088	5920-5050-778.000	Wastewater Management Operations	33.14
TXN00123807	610048	06/30/2022	(33.14)	MUSKEGON AUTOMOTIVE SU	DS-Return Resistor-#088	5920-5050-778.000	Wastewater Management Operations	(33.14)
TXN00122944	610212	06/30/2022	64.66	MUSKEGON C TROPHY HOU	JY-Ladies tactical polos	1200-0331-749.000	Marine Safety	64.66
TXN00123560	609496	06/30/2022	101.88	MUSKEGON CHRONICLE CIR	SAH-6/18/22-9/10/22 subscription	1010-0225-759.000	Equalization	101.88
TXN00122928	609227	06/30/2022	135.00	MUSKEGON FIRE EQUIPMEN	JB-MCA and Terrace ST extinguisher insp	2220-7777-931.000	HealthWest	135.00
TXN00123305	609923	06/30/2022	88.64	MUSKEGON WATER/SEWER B	RRC-635 Ottawa C#2-04/06/22-05/05/22	5920-5060-923.000	Wastewater Management Operations	88.64
TXN00123306	609924	06/30/2022	41.40	MUSKEGON WATER/SEWER B	FM-990 Terrace Fire-04/06/22-05/05/22	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00123309	609925	06/30/2022	91.60	MUSKEGON WATER/SEWER B	FM-209 E Apple Ave-04/05/22-05/04/22	6340-0244-923.000	Bldg D-Health Dept	91.60
TXN00123311	609926	06/30/2022	83.09	MUSKEGON WATER/SEWER B	FM-131 E Apple NewDo-04/05/22-05/04/22	6340-0248-923.000	Bldg H-Stark Hall	83.09
TXN00123312	609927	06/30/2022	32.03	MUSKEGON WATER/SEWER B	FM-97 E Apple Librar-04/05/22-05/04/22	6340-0241-923.000	Bldg A-Johnny O. Harris	32.03
TXN00123314	609928	06/30/2022	71.76	MUSKEGON WATER/SEWER B	FM-376 Apple Ave Fire-04/06/22-05/05/22	2970-6493-923.000	Mental Health Buildings	71.76
TXN00123319	609929	06/30/2022	312.86	MUSKEGON WATER/SEWER B	FM-205 E Apple Ave-04/05/22-05/04/22	2920-0659-923.000	Child Care Fund	78.22
						2920-0660-923.000	Child Care Fund	78.21
						2920-0662-923.000	Child Care Fund	156.43
TXN00123320	609930	06/30/2022	3.50	MUSKEGON WATER/SEWER B	FM-610 W WesternDepot-04/06/22-05/05/22	2300-0274-923.000	Accommodations Tax	3.50
TXN00123321	609931	06/30/2022	6,074.13	MUSKEGON WATER/SEWER B	FM-990 Terrace Jail-04/05/22-05/04/22	1010-0270-923.000	County Jail Building 2015	6,074.13
TXN00123322	609932	06/30/2022	15.01	MUSKEGON WATER/SEWER B	FM-199 E Apple Ave-04/05/22-05/04/22	6340-0249-923.000	Bldg I-Facilities Management	15.01
TXN00123324	609933	06/30/2022	6.50	MUSKEGON WATER/SEWER B	FM-700 W Western Ave-04/06/22-05/05/22	2300-0273-923.000	Accommodations Tax	6.50
TXN00123328	609934	06/30/2022	517.10	MUSKEGON WATER/SEWER B	FM-376 E Apple Ave-04/05/22-05/04/22	2970-6493-923.000	Mental Health Buildings	517.10
TXN00123332	609935	06/30/2022	49.05	MUSKEGON WATER/SEWER B	MATS-365 Morris Ave-04/05/22-05/04/22	5880-0589-925.000	Muskegon Area Transit System	40.65
						5880-0589-923.000	Muskegon Area Transit System	8.40
TXN00123333	609936	06/30/2022	74.58	MUSKEGON WATER/SEWER B	FM-173 E Apple Librar-04/05/22-05/04/22	6340-0243-923.000	Bldg C-Treas/Equal/RoD	74.58
TXN00123336	609937	06/30/2022	32.03	MUSKEGON WATER/SEWER B	FM-141 E Apple Ave-04/05/22-05/04/22	6340-0247-923.000	Bldg G-Central Services	32.03
TXN00123337	609938	06/30/2022	16.01	MUSKEGON WATER/SEWER B	FM-590 W WesternDepot-04/05/22-05/04/22	2300-0274-923.000	Accommodations Tax	16.01
TXN00123338	609939	06/30/2022	41.40	MUSKEGON WATER/SEWER B	FM-205 E Apple Fire-04/06/22-05/05/22	2920-0659-923.000	Child Care Fund	10.35
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00123340	609940	06/30/2022	746.87	MUSKEGON WATER/SEWER B	FM-990 Terrace St-04/05/22-05/04/22	1010-0265-923.000	Michael E. Kobza Hall of Justice	709.53
						1010-0271-923.000	County Jail Building-Old	37.34
TXN00123343	609941	06/30/2022	21.60	MUSKEGON WATER/SEWER B	RRC-635 Ottawa Fire-04/06/22-05/05/22	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00123345	609942	06/30/2022	0.48	MUSKEGON WATER/SEWER B	FM-141 E Apple Lawn-04/05/22-05/04/22	6340-0248-923.000	Bldg H-Stark Hall	0.24
						6340-0247-923.000	Bldg G-Central Services	0.24
TXN00123346	609943	06/30/2022	99.45	MUSKEGON WATER/SEWER B	FM-1611 Oak Ave-04/01/22-05/03/22	1010-0268-923.000	Oak Ave. Building	99.45
TXN00123348	609944	06/30/2022	15.01	MUSKEGON WATER/SEWER B	FM-1470 Peck St-04/05/22-05/04/22	2970-6494-923.000	Mental Health Buildings	15.01
TXN00123352	609945	06/30/2022	6.50	MUSKEGON WATER/SEWER B	FM-133 E Apple Ave-04/06/22-05/05/22	6340-0242-923.000	Bldg B-Training Center	6.50
TXN00123570	609946	06/30/2022	3.50	MUSKEGON WATER/SEWER B	RRC-CornerofLkshr&Add-04/07/22-05/09/22	5920-5060-923.000	Wastewater Management Operations	3.50
TXN00123292	610072	06/30/2022	27.16	MUSTANG LOUNGE	BS-Upper MI Legal Conf-Lunch	2150-0142-871.000	Family Court	8.15
						1010-0148-871.000	Probate Court	10.86
						2150-0149-871.000	Family Court	8.15
TXN00123775	609577	06/30/2022	94.38	MY AUTO IMPORT CENTER	AH-Oil Change Van	2930-8943-836.100	Veterans Affairs Dept	94.38
TXN00122834	609270	06/30/2022	960.00	NACCHO	NB-Annual membership	2210-6100-807.000	Public Health	960.00
TXN00122850	609271	06/30/2022	425.00	NACCHO	NB-Registration	2210-6114-864.000	Public Health	425.00
TXN00123690	609433	06/30/2022	895.00	NADCP	NF/KP-NADCP RISE 22 Conf Reg	1172-1371-864.000	Adult Drug Treatment Court	895.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123710	609434	06/30/2022	895.00	NADCP	NF-NADCP RISE22 Conf Reg	1172-1371-864.000	Adult Drug Treatment Court	895.00
TXN00123711	609435	06/30/2022	895.00	NADCP	NF/AS-NADCP RISE 22 Conf Reg	1172-1371-864.000	Adult Drug Treatment Court	895.00
TXN00123646	609957	06/30/2022	46.08	NEW CHINA BUFFET	IP-Seminar Dinner	5920-5040-871.000	Wastewater Management Operations	46.08
TXN00123432	609463	06/30/2022	113.99	NEWEGG BUSINESS	RF-UPS battery control pc	1010-0351-747.010	Sheriff Jail	113.99
TXN00123653	609466	06/30/2022	113.99	NEWEGG BUSINESS	RF-UPS battery control pc	1010-0351-747.010	Sheriff Jail	113.99
TXN00122956	609423	06/30/2022	179.00	NEXTDOOR.COM	MF-Nextdoor Dues 6-3-22	2560-2360-807.000	Deeds Automation Fund	179.00
TXN00122877	609272	06/30/2022	509.00	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6313-947.000	Public Health	249.50
						2210-6710-947.000	Public Health	259.50
TXN00123615	609826	06/30/2022	366.97	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit System	366.97
TXN00123861	610073	06/30/2022	4.52	NORMS ICE CREAM	BS-ACT client engagment	2220-7777-956.010	HealthWest	4.52
TXN00123188	610192	06/30/2022	23.72	NORTHSHORE HDWE INC	JWW-Hardware for Parks Dept.	2080-0691-747.000	Parks	23.72
TXN00123041	609277	06/30/2022	70.16	NORTHSHORE HDWE INC	NB-Padlocks and bee traps MHC	2220-7777-729.000	HealthWest	70.16
TXN00123854	609284	06/30/2022	81.97	NORTHSHORE HDWE INC	NB-Terrace st Acrylic sheets and saw	2220-7777-729.000	HealthWest	81.97
TXN00123428	609358	06/30/2022	3.59	NORTHSHORE HDWE INC	KC-Hose repair - Male end	2080-0691-747.000	Parks	3.59
TXN00123283	609415	06/30/2022	5.97	NORTHSHORE HDWE INC	KE-Key for Whitehall Meter	5920-5040-746.050	Wastewater Management Operations	5.97
TXN00123119	609544	06/30/2022	317.94	NORTHSHORE HDWE INC	JH-Paint for little bathroom Pioneer	2080-0691-931.050	Parks	317.94
TXN00123012	609229	06/30/2022	75.00	O'MALLEYS PEST CONTROL	JB-Terrace St pest control	2220-7777-801.000	HealthWest	75.00
TXN00123658	609456	06/30/2022	62.77	O'REILLY AUTO PARTS 38	SF-Wiper Blades	5710-0520-760.000	Solid Waste Management	62.77
TXN00123492	609808	06/30/2022	55.97	O'REILLY AUTO PARTS 38	KM-Torx Bits (Shop)	5880-0591-775.000	Muskegon Area Transit System	55.97
TXN00123660	610122	06/30/2022	78.43	OFFICEMAX/DEPOT 6869	AV-Sm table for Case assignment	1010-0136-729.000	District Court	78.43
TXN00123387	609709	06/30/2022	127.91	OTC BRANDS INC	KK-Supplies for youth drawer box	2220-7777-729.000	HealthWest	127.91
TXN00123441	609680	06/30/2022	16.35	OUTWATER PLASTICS IND	M- R51- 248 Beige Caster Socket	1010-0265-931.050	Michael E. Kobza Hall of Justice	16.35
TXN00122839	609213	06/30/2022	53.00	OYO-Booking-225358418	BB-temp holding acct; client billback	2220-0000-083.220	HealthWest	53.00
TXN00123476	609578	06/30/2022	350.00	PAAM	DH-PAAM Annual Registration	1010-0229-864.000	Prosecutor	350.00
TXN00123438	609419	06/30/2022	35.83	PALACE OF INDIA	ME-AR Due emp M Eslick; meal overage	1010-0000-066.000	AR Employee Due/Holding/Client	0.43
					ME-Meal during travel	2210-6201-871.000	Public Health	17.70
					ME-Meal during travel	2210-6202-871.000	Public Health	17.70
TXN00123316	609732	06/30/2022	221.69	PANERA BREAD #203735 O	CK-7019 CIT training supplies	2220-7777-966.001	HealthWest	221.69
TXN00123245	610083	06/30/2022	123.55	PAPA JOHN'S #786	MT-Dinner for JTC	2920-0659-750.000	Child Care Fund	30.89
						2920-0662-750.000	Child Care Fund	92.66
TXN00123259	610084	06/30/2022	5.29	PAPA JOHN'S #786	MT-Dinner for JTC	2920-0659-750.000	Child Care Fund	1.32
						2920-0662-750.000	Child Care Fund	3.97
TXN00123723	610087	06/30/2022	157.17	PAPA JOHN'S #786	MT-Dinner for JTC	2920-0659-750.000	Child Care Fund	39.29
						2920-0662-750.000	Child Care Fund	117.88
TXN00123734	610088	06/30/2022	160.59	PAPA JOHN'S #786	MT-Dinner for JTC	2920-0659-750.000	Child Care Fund	40.15
						2920-0662-750.000	Child Care Fund	120.44
TXN00122908	609422	06/30/2022	30.00	PAYFLOW/PAYPAL	MF-PayPal Dues 6-2-22	2560-2360-807.000	Deeds Automation Fund	30.00
TXN00123485	609322	06/30/2022	70.00	PAYPAL KEYINSIGHTS	KC-Training for CCJP certification	1010-0136-957.000	District Court	70.00
TXN00123537	609323	06/30/2022	70.00	PAYPAL KEYINSIGHTS	KC-Training for CCJP certification	1010-0136-957.000	District Court	70.00
TXN00123540	609324	06/30/2022	70.00	PAYPAL KEYINSIGHTS	KC-Training for CCJP certification	1010-0136-957.000	District Court	70.00
TXN00123098	609380	06/30/2022	175.00	PAYPAL MICHIGANJUD	ED/AS-MJA Conf Registration	1010-0131-864.000	Circuit Court	175.00
TXN00123297	609583	06/30/2022	175.00	PAYPAL MICHIGANJUD	KH-MJA Conf Reg	1010-0131-864.000	Circuit Court	175.00
TXN00123058	609571	06/30/2022	350.00	PAYPAL MPHI	JH-ASMR training	2220-7777-864.000	HealthWest	350.00
TXN00123714	609771	06/30/2022	20.00	PAYPAL MPHI	PM-Opiate task force summit	2220-7777-864.000	HealthWest	20.00
TXN00123696	609855	06/30/2022	250.00	PAYPAL MPHI	JMK-Summit	2210-6811-864.000	Public Health	250.00
TXN00123813	609400	06/30/2022	50.00	PAYPAL MPHI	HD-FC Opiate Summit	2220-7777-864.000	HealthWest	50.00
TXN00123626	609398	06/30/2022	50.00	PAYPAL MPHI	PD-PDD Opiate task force summit	2220-7777-864.000	HealthWest	50.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123797	609379	06/30/2022	50.00	PAYPAL MPHI	BD-Opiate task force summit	2220-7777-864.000	HealthWest	50.00
TXN00123274	609310	06/30/2022	350.00	PAYPAL MPHI	TC-ASMR training	2220-7777-864.000	HealthWest	350.00
TXN00123304	609338	06/30/2022	35.00	PAYPAL MPHI	ME-Opiate Conference June 2022	1010-0171-864.000	Administration	35.00
TXN00123666	609218	06/30/2022	155.00	PAYPAL MPHI	SB-7035 AK SMART training	2220-7777-864.000	HealthWest	155.00
TXN00123661	610207	06/30/2022	20.00	PAYPAL MPHI	SW-PA2 Opiate Task force summit	2220-7777-864.000	HealthWest	20.00
TXN00123481	609996	06/30/2022	464.99	PAYPAL NUTRISYSTEM	JR-AR Due emp J Rupp; error-pay back	1010-0000-066.000	AR Employee Due/Holding/Client	464.99
TXN00123009	609993	06/30/2022	2.90	PAYPAL PARKMOBILE	JR-Parking for conference	2220-7777-871.000	HealthWest	2.90
TXN00122854	609730	06/30/2022	15.50	PAYPAL VISIONUNLIM	CK-Community event supply	2220-7777-729.000	HealthWest	15.50
TXN00123490	609553	06/30/2022	862.19	PELL'S	JH-Repairs to zd221 mower	2080-0691-936.000	Parks	862.19
TXN00123516	609368	06/30/2022	218.35	PELL'S	RD-Fasteners-#033	5920-5050-778.000	Wastewater Management Operations	218.35
TXN00123231	609365	06/30/2022	1,742.81	PELL'S	RD-Blades, Seal-#033	5920-5050-778.000	Wastewater Management Operations	1,742.81
TXN00123250	609366	06/30/2022	248.40	PELL'S	RD-Outer Guard-#033	5920-5050-778.000	Wastewater Management Operations	248.40
TXN00122925	609968	06/30/2022	6.00	PERFORMANCE PLUS CAR W	RR-Truck Wash	5910-0552-760.000	Regional Water System	3.00
						5910-0546-760.000	Regional Water System	3.00
TXN00123671	609970	06/30/2022	6.00	PERFORMANCE PLUS CAR W	RR-Truck Wash	5910-0552-760.000	Regional Water System	3.00
						5910-0546-760.000	Regional Water System	3.00
TXN00123798	609762	06/30/2022	74.88	PERFORMANCE PLUS QUICK	GL-Oil Change for Truck 102	5710-0526-936.000	Solid Waste Management	74.88
TXN00123865	609401	06/30/2022	109.99	PESI	HD-SC PDD Mind-Brain training	2220-7777-864.000	HealthWest	109.99
TXN00123523	610100	06/30/2022	29.13	PETSMART # 0718	HT-Supplies for TAT team	2220-7777-729.000	HealthWest	29.13
TXN00122873	609841	06/30/2022	123.48	Pinterest Ads	CW-Summer social campaign	2300-0251-902.000	Accommodations Tax	123.48
TXN00123463	610114	06/30/2022	739.47	PITNEY BOWES PI	AVS-Ink Supplies to Mail	6330-0234-729.000	Office Services	739.47
TXN00123639	609186	06/30/2022	50.53	PIZZA HUT 6296	AW-SOC youth council	2220-7777-956.010	HealthWest	50.53
TXN00123595	609955	06/30/2022	269.67	PNEUMATICPLUS	IP-Air Filter for E Station Compressor	5920-5060-778.200	Wastewater Management Operations	269.67
TXN00123028	609182	06/30/2022	5.28	POPEYES 12976	AW-SOC youth council	2220-7777-956.010	HealthWest	5.28
TXN00123054	609183	06/30/2022	50.13	POPEYES 12976	AW-SOC youth council	2220-7777-956.010	HealthWest	50.13
TXN00123549	609236	06/30/2022	1,472.00	PORT CITY CAB CO	JB-To/From Brinks	2220-7777-860.000	HealthWest	232.00
						2220-7777-860.000	HealthWest	1,240.00
TXN00123495	609554	06/30/2022	737.72	POS PORTAL	JH-CC reader for TL Booth	2080-0691-747.000	Parks	737.72
TXN00123356	609321	06/30/2022	1,200.00	PRAED FOUNDATION	LC-CANSA/ANSA TCOM Training	2220-7777-801.000	HealthWest	1,200.00
TXN00123853	609482	06/30/2022	15.00	PREINNEWHOF	AF-Water Analysis-Industry	5920-5020-802.000	Wastewater Management Operations	15.00
TXN00123030	610126	06/30/2022	40.00	PREINNEWHOF	KV-Water Analysis-Industry	5920-5020-802.000	Wastewater Management Operations	40.00
TXN00123687	609432	06/30/2022	153.26	PRESENTA PLAQUE CORPOR	NF-Grad Plaques	1172-1371-729.000	Adult Drug Treatment Court	153.26
TXN00123630	609465	06/30/2022	62.20	PROVANTAGE	RF-toner for Sheriff Records	1010-0351-729.000	Sheriff Jail	62.20
TXN00123148	609774	06/30/2022	5.57	QDOBA 2351	LM-Meal for out of county travel	2220-7777-871.000	HealthWest	5.57
TXN00122926	609579	06/30/2022	61.37	QDOBA 2534	BH-Meals x 4 legal update training	1010-0320-957.000	Officer Training Act 320	61.37
TXN00123482	609217	06/30/2022	121.93	QUALITY INN & SUITES	SB- Hotel receipt to dispute refund	2220-0000-083.220	HealthWest	121.93
TXN00123339	609267	06/30/2022	175.60	RADIATION SAFETY	CB-Annual radiation registration	2220-7777-807.000	HealthWest	175.60
TXN00123606	609370	06/30/2022	39.96	RAVENNA LUMBER COMPANY	RD-Boards for Scale	5920-5050-778.000	Wastewater Management Operations	39.96
TXN00123526	609359	06/30/2022	6.99	RAVENNA LUMBER COMPANY	KC-Bug spray for Patterson Park	2080-0691-747.000	Parks	6.99
TXN00123478	609763	06/30/2022	37.62	RED ROBIN BRIGHTON	AL-Meals/prison transport	1010-0351-866.000	Sheriff Jail	37.62
TXN00122846	609181	06/30/2022	120.41	RED ROBIN NORTON SHORE	AW-SOC youth council	2220-7777-956.010	HealthWest	120.41
TXN00123750	609712	06/30/2022	33.93	REDI RENTAL	CK-Rotokiller for Garden project	2220-7777-942.000	HealthWest	33.93
TXN00123530	609235	06/30/2022	93.00	REPUBLIC SERVICES TRAS	JB-Trash services for clubhouse	2220-7777-931.000	HealthWest	93.00
TXN00122970	609228	06/30/2022	1,194.40	REPUBLIC SERVICES TRAS	JB-Trash services for MHC	2220-7777-931.000	HealthWest	1,194.40
TXN00123396	609330	06/30/2022	116.54	REPUBLIC SERVICES TRAS	TC-Garbage Service Overage 4/27/22	5880-0591-808.000	Muskegon Area Transit System	116.54
TXN00123361	609586	06/30/2022	163.56	RICHARDSON BUS MACHINE	SH-Black Lanyards 100 Bag	6770-0203-729.000	Insurance	163.56
TXN00122983	610187	06/30/2022	4.79	RITE AID 04403	JWW-Bottled water for Dock Security	2080-0691-747.000	Parks	4.79

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TXN00123468	609552	06/30/2022	20.98	RIVERS ACE	JH-Multimeter	2080-0691-936.000	Parks	20.98
TXN00123257	610193	06/30/2022	965.15	ROTHBURY HARDWARE	JWW-Meinert Park weed whacker, plumbing	2080-0691-938.000	Parks	965.15
TXN00123003	609860	06/30/2022	14.84	RUSS RESTAURANT MUSKEG	SM-Client engagment	2220-7777-956.010	HealthWest	14.84
TXN00122880	610008	06/30/2022	17.60	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	17.60
TXN00123082	610009	06/30/2022	22.33	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	22.33
TXN00123431	610010	06/30/2022	22.41	RUSS RESTAURANT N MUSK	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	22.41
TXN00123831	610011	06/30/2022	14.42	RUSS RESTAURANT- NORTH	KS-Koffee with Kevin	2220-7777-956.010	HealthWest	14.42
TXN00123417	609750	06/30/2022	11.35	RYKES BAKERY	AK-Supplies for PTC groups	2220-7777-729.000	HealthWest	11.35
TXN00122953	609749	06/30/2022	100.00	Safer Society Foundati	AK-PDD Assessing Risk training	2220-7777-864.000	HealthWest	100.00
TXN00122888	609900	06/30/2022	327.96	SAMS CLUB #6562	NN-Groceries for Clubhouse	2220-7777-750.000	HealthWest	327.96
TXN00123533	609377	06/30/2022	8.78	SAMS CLUB #6562	BD-SOC school supplies	2220-7777-956.010	HealthWest	8.78
TXN00123458	609392	06/30/2022	66.48	SAMS CLUB #6562	SD-Water for COVID event	2210-6114-747.000	Public Health	49.52
						2210-6413-747.000	Public Health	16.96
TXN00123765	609497	06/30/2022	4.96	SAMS CLUB #6562	SAH-Ice for training 6/27/22	1010-0225-957.000	Equalization	4.96
TXN00123803	610049	06/30/2022	88.34	SAMS CLUB #6562	ES-FunD Comm fundraiser; donation fund	2220-0000-272.027	HealthWest	88.34
TXN00123377	609915	06/30/2022	251.69	SAMS CLUB #6562	GP-Groceries for Clubhouse	2220-7777-750.000	HealthWest	251.69
TXN00123786	609498	06/30/2022	42.44	SAMSCLUB #6562	SAH-Supplies for training 6/27/22	1010-0225-957.000	Equalization	42.44
TXN00122902	609381	06/30/2022	12.06	SAMSCLUB #6562	SD-Paper bags	2210-6710-747.000	Public Health	12.06
TXN00123801	609409	06/30/2022	165.50	SAMSCLUB #6562	ME-Groceries for HUB	2220-7777-750.000	HealthWest	165.50
TXN00123531	609449	06/30/2022	208.20	SAMSCLUB #6562	SF-Paper Towel & Carryout Containers	2920-0659-745.000	Child Care Fund	10.31
					SF-Kleenex, trash bags, laundry soap	2920-0659-754.000	Child Care Fund	31.15
					SF-PineSol	2920-0659-776.000	Child Care Fund	2.77
					SF-Batteries	2920-0661-747.010	Child Care Fund	31.26
					SF-Paper Towel & Carryout Containers	2920-0662-745.000	Child Care Fund	30.95
					SF-Kleenex, trash bags, laundry soap	2920-0662-754.000	Child Care Fund	93.44
					SF-PineSol	2920-0662-776.000	Child Care Fund	8.32
TXN00123699	609451	06/30/2022	158.54	SAMSCLUB #6562	SF-Carryout containers	2920-0659-745.000	Child Care Fund	3.97
					SF-BMS snacks	2920-0659-750.000	Child Care Fund	17.87
					SF-Dove, soap	2920-0659-754.000	Child Care Fund	8.73
					SF-Wipes, PineSol, Lysol	2920-0659-776.000	Child Care Fund	9.06
					SF-Carryout containers	2920-0662-745.000	Child Care Fund	11.91
					SF-BMS snacks	2920-0662-750.000	Child Care Fund	53.61
					SF-Dove, soap	2920-0662-754.000	Child Care Fund	26.21
					SF-Wipes, PineSol, Lysol	2920-0662-776.000	Child Care Fund	27.18
TXN00122993	609443	06/30/2022	196.92	SAMSCLUB #6562	SF-BMS snacks	2920-0659-750.000	Child Care Fund	14.52
					SF-Toilet paper, Dove, detergent	2920-0659-754.000	Child Care Fund	16.86
					SF-PineSol, Lysol, bleach	2920-0659-776.000	Child Care Fund	14.45
					SF-Carryout Containers	2920-0662-745.000	Child Care Fund	10.19
					SF-BMS snacks	2920-0662-750.000	Child Care Fund	43.56
					SF-Toilet paper, Dove, detergent	2920-0662-754.000	Child Care Fund	50.60
					SF-PineSol, Lysol, bleach	2920-0662-776.000	Child Care Fund	43.35
					SF-Carryout Containers	2920-0659-745.000	Child Care Fund	3.39
TXN00122907	609337	06/30/2022	47.50	SAMSCLUB #6562	BOC-Coffee/Water Station; emp fund	7010-0000-285.100	Flower Fund-Board of Commissioners	47.50
TXN00123043	609256	06/30/2022	94.57	SAMSCLUB #6562	FB-SOC School base supplies	2220-7777-729.000	HealthWest	94.57
TXN00123806	609902	06/30/2022	50.67	SAMSCLUB #6562	NN-Groceries for Clubhouse	2220-7777-750.000	HealthWest	50.67
TXN00122833	609693	06/30/2022	98.52	SAMSCLUB #6562	AJ-Wellness Prizes	6770-0207-754.000	Insurance	98.52
TXN00123057	609594	06/30/2022	49.96	SAMSCLUB.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	49.96

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123063	609595	06/30/2022	27.81	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	27.81
TXN00123069	609596	06/30/2022	55.32	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	55.32
TXN00123070	609597	06/30/2022	56.32	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	56.32
TXN00123075	609598	06/30/2022	23.65	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	23.65
TXN00123079	609599	06/30/2022	23.44	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	23.44
TXN00123086	609600	06/30/2022	31.08	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	31.08
TXN00123091	609601	06/30/2022	88.91	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	88.91
TXN00123092	609602	06/30/2022	18.11	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.11
TXN00123094	609603	06/30/2022	16.89	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	16.89
TXN00123097	609604	06/30/2022	23.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	23.98
TXN00123105	609605	06/30/2022	23.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	23.98
TXN00123109	609606	06/30/2022	30.35	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	30.35
TXN00123110	609607	06/30/2022	17.28	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	17.28
TXN00123111	609608	06/30/2022	21.33	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	21.33
TXN00123115	609609	06/30/2022	56.32	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	56.32
TXN00123116	609610	06/30/2022	20.48	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	20.48
TXN00123120	609611	06/30/2022	41.84	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	41.84
TXN00123123	609612	06/30/2022	31.52	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	31.52
TXN00123124	609613	06/30/2022	16.53	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	16.53
TXN00123125	609614	06/30/2022	54.32	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	54.32
TXN00123126	609615	06/30/2022	19.33	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	19.33
TXN00123128	609616	06/30/2022	18.00	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.00
TXN00123129	609617	06/30/2022	32.96	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	32.96
TXN00123131	609618	06/30/2022	55.68	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	55.68
TXN00123134	609619	06/30/2022	27.81	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	27.81
TXN00123135	609620	06/30/2022	16.86	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	16.86
TXN00123137	609621	06/30/2022	31.16	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	31.16
TXN00123139	609622	06/30/2022	18.72	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.72
TXN00123143	609623	06/30/2022	27.07	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	27.07
TXN00123144	609624	06/30/2022	18.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.98
TXN00123151	609625	06/30/2022	84.62	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	84.62
TXN00123152	609626	06/30/2022	55.32	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	55.32
TXN00123155	609627	06/30/2022	50.18	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	50.18
TXN00123156	609628	06/30/2022	44.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	44.98
TXN00123159	609629	06/30/2022	19.03	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	19.03
TXN00123160	609630	06/30/2022	41.71	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	41.71
TXN00123161	609631	06/30/2022	18.00	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.00
TXN00123162	609632	06/30/2022	19.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	19.98
TXN00123164	609633	06/30/2022	45.10	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	45.10
TXN00123168	609634	06/30/2022	54.32	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	54.32
TXN00123171	609635	06/30/2022	41.67	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	41.67
TXN00123172	609636	06/30/2022	16.58	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	16.58
TXN00123173	609637	06/30/2022	20.35	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	20.35
TXN00123174	609638	06/30/2022	44.86	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	44.86
TXN00123175	609639	06/30/2022	19.79	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	19.79
TXN00123177	609640	06/30/2022	85.62	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	85.62
TXN00123179	609641	06/30/2022	45.65	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	45.65

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TXN00123181	609642	06/30/2022	19.80	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	19.80
TXN00123183	609643	06/30/2022	44.86	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	44.86
TXN00123184	609644	06/30/2022	41.28	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	41.28
TXN00123186	609645	06/30/2022	53.74	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	53.74
TXN00123187	609646	06/30/2022	81.06	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	81.06
TXN00123189	609647	06/30/2022	18.21	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.21
TXN00123190	609648	06/30/2022	17.06	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	17.06
TXN00123191	609649	06/30/2022	41.73	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	41.73
TXN00123192	609650	06/30/2022	18.13	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.13
TXN00123193	609651	06/30/2022	19.80	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	19.80
TXN00123194	609652	06/30/2022	57.19	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	57.19
TXN00123196	609653	06/30/2022	18.27	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.27
TXN00123197	609654	06/30/2022	55.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	55.98
TXN00123200	609655	06/30/2022	17.28	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	17.28
TXN00123201	609656	06/30/2022	18.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.98
TXN00123202	609657	06/30/2022	80.46	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	80.46
TXN00123203	609658	06/30/2022	44.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	44.98
TXN00123204	609659	06/30/2022	55.32	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	55.32
TXN00123206	609660	06/30/2022	135.32	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	135.32
TXN00123207	609661	06/30/2022	18.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.98
TXN00123208	609662	06/30/2022	26.44	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	26.44
TXN00123211	609663	06/30/2022	35.31	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	35.31
TXN00123212	609664	06/30/2022	18.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.98
TXN00123214	609665	06/30/2022	27.03	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	27.03
TXN00123216	609666	06/30/2022	43.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	43.98
TXN00123217	609667	06/30/2022	20.35	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	20.35
TXN00123220	609668	06/30/2022	13.72	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	13.72
TXN00123224	609669	06/30/2022	90.55	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	90.55
TXN00123226	609670	06/30/2022	81.12	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	81.12
TXN00123227	609671	06/30/2022	106.14	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	106.14
TXN00123228	609672	06/30/2022	30.80	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	30.80
TXN00123230	609673	06/30/2022	16.55	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	16.55
TXN00123232	609674	06/30/2022	21.76	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	21.76
TXN00123252	609675	06/30/2022	55.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	55.98
TXN00123258	609676	06/30/2022	43.98	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	43.98
TXN00123267	609677	06/30/2022	79.47	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	79.47
TXN00123277	609678	06/30/2022	19.85	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	19.85
TXN00123296	609679	06/30/2022	18.38	SAMSClub.COM	CH-temp holding acct; Dispute Pending	5710-0000-083.571	Solid Waste Management	18.38
TXN00122949	609866	06/30/2022	160.59	SAMSClub.COM	CM-Plates, Chips, Pop; emp fund	7010-0000-270.013	Wastewater Employee Soda Pop	160.59
TXN00123076	609869	06/30/2022	40.08	SAMSClub.COM	CM-Sugar; emp fund	7010-0000-270.013	Wastewater Employee Soda Pop	40.08
TXN00122939	610054	06/30/2022	84.04	SAMSClub.COM	AS-Legal Pads, Sticky Notes, Tape, Wipe	2920-0153-729.000	Child Care Fund	1.22
						2150-many-729.000	Family Court	47.79
						1010-0131-729.000	Circuit Court	20.92
						1010-0132-729.000	Circuit Court Collections	1.17
						2920-0152-729.000	Child Care Fund	12.94
TXN00123247	610066	06/30/2022	28.69	SCALAWAGS	BS-Meal during travel	2150-0142-871.000	Family Court	6.62
					BS-Meal during travel	1010-0148-871.000	Probate Court	8.84

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
					BS-Meal during travel	2150-0149-871.000	Family Court	6.62
					BS-AR Due emp B Sprader; stipend overage	1010-0000-066.000	AR Employee Due/Holding/Client	6.61
TXN00123440	610140	06/30/2022	59.20	SEAL ANALYTICAL INC	KV-Cuvette Cleaning Solution	5920-5020-768.000	Wastewater Management Operations	59.20
TXN00123870	610052	06/30/2022	133.65	SEASHELL MOTEL	AS-Evidence Conf-Hotel Extra Night	1010-0131-871.000	Circuit Court	133.65
TXN00123469	609487	06/30/2022	10.00	SEC OF STATE BRANCH 24	KG-J Morris-State ID Card	2920-0153-733.000	Child Care Fund	10.00
TXN00123834	609405	06/30/2022	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00122968	610102	06/30/2022	68.00	SHEPLERS INC	TVB-Conference ferry ride	6680-0258-871.000	Information Technology Services ISF	68.00
TXN00123153	610064	06/30/2022	106.00	SHEPLERS ST. IGNACE IN	BS-Conference ticket, travel expense	1010-0148-871.000	Probate Court	33.20
					BS-Conference ticket, travel expense	2150-0149-871.000	Family Court	24.90
					BS-Conference ticket, travel expense	2150-0142-871.000	Family Court	24.90
					BS-AR Due emp B Sprader; Conf add ticket	1010-0000-066.000	AR Employee Due/Holding/Client	23.00
TXN00122830	610091	06/30/2022	197.88	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	197.88
TXN00122889	610092	06/30/2022	439.30	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	439.30
TXN00123286	610093	06/30/2022	209.83	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	209.83
TXN00123740	610097	06/30/2022	208.71	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	208.71
TXN00123805	610098	06/30/2022	71.56	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	71.56
TXN00123434	610095	06/30/2022	291.14	SHIPT ORDER	JT-Groceries for CRU	2220-7777-750.000	HealthWest	291.14
TXN00123479	610024	06/30/2022	121.00	SHIRTS N STUFF	RS-WIC project fresh supplies	2210-6413-747.000	Public Health	121.00
TXN00123745	610215	06/30/2022	212.93	SHM GREAT LAKES MARINA	JY-Charged wrong acct; refund pending	1200-0331-760.000	Marine Safety	212.93
TXN00123776	609532	06/30/2022	(10.14)	SHORELINE INN AND CONF	CW-Media stay Trish Robrahn tax refund	2300-0251-902.000	Accommodations Tax	(10.14)
TXN00123466	609530	06/30/2022	194.35	SHORELINE INN AND CONF	CW-Media stay Trish Robrahn	2300-0251-902.000	Accommodations Tax	194.35
TXN00122989	609222	06/30/2022	781.60	SHRED-IT USA LLC	CB-Shredding Services (See Comment)	2600-2996-801.000	Indigent Defense Fund	781.60
TXN00122988	609459	06/30/2022	180.00	SIGNNOW	RF-Subscription for Signing warrants	1010-0136-801.000	District Court	180.00
TXN00122855	610076	06/30/2022	60.00	SIGNNOW	SS-SignNow for Judge Pittman s/b cancel	1010-0131-851.000	Circuit Court	60.00
TXN00122847	609950	06/30/2022	63.00	SIRCHIE FINGER PRINT L	CP-Fentanyl reagent (lab supplies)	1010-0301-739.000	Sheriff Operations	63.00
TXN00123486	609299	06/30/2022	24.67	SITEONE LANDSCAPE SUPP	LB-Irrigation Supplies	5880-0591-777.000	Muskegon Area Transit System	24.67
TXN00123802	609829	06/30/2022	7.54	SITEONE LANDSCAPE SUPP	DM-Landscape Supplies	5880-0591-777.000	Muskegon Area Transit System	7.54
TXN00122965	609790	06/30/2022	472.16	SITEONE LANDSCAPE SUPP	KM-Sprinklers	5880-0591-777.000	Muskegon Area Transit System	472.16
TXN00123045	609755	06/30/2022	13.25	SLABTOWN	KS-Meal for Travel CMHAM conference	2220-7777-871.000	HealthWest	13.25
TXN00123520	609556	06/30/2022	154.94	SLE EQUIPMENT	JH-Steering bracket groundsmaster 223	2080-0691-936.000	Parks	154.94
TXN00123008	609769	06/30/2022	40.00	SMART RECOVERY USA, IN	PM-SMART family and friends training	2220-7777-864.000	HealthWest	40.00
TXN00122985	609215	06/30/2022	129.00	SMART RECOVERY USA, IN	SB-7035 SMART facilitator training	2220-7777-864.000	HealthWest	129.00
TXN00123167	609216	06/30/2022	129.00	SMART RECOVERY USA, IN	SB-AK 7035 SMART facilitator training	2220-7777-864.000	HealthWest	129.00
TXN00122941	609910	06/30/2022	129.00	SMART RECOVERY USA, IN	RO-Facilitator and family training	2220-7777-864.000	HealthWest	129.00
TXN00123302	609911	06/30/2022	129.00	SMART RECOVERY USA, IN	RO-SUD SMART friend & family training	2220-7777-864.000	HealthWest	129.00
TXN00123654	609738	06/30/2022	247.20	SOURCE ONE DIGITAL	CK-Staff Westies awards	2220-7777-729.000	HealthWest	247.20
TXN00122896	609220	06/30/2022	215.96	SP NATIONWIDE FILING	CB-Qty 4 File Folders for District Court	2600-2996-729.000	Indigent Defense Fund	215.96
TXN00122921	610183	06/30/2022	162.75	SP SUSTAINABLESUPPLY	JWW-Shower cartridges for Meinert park	2080-0691-931.050	Parks	162.75
TXN00123779	609246	06/30/2022	9.99	Spotify USA	JB-For weekly staff meetings	2220-7777-807.000	HealthWest	9.99
TXN00123755	609846	06/30/2022	169.00	SPROUT SOCIAL, INC	CW-Social posting and reporting	2300-0251-947.000	Accommodations Tax	169.00
TXN00123221	609512	06/30/2022	32.67	SQ AHMAD ALJARAD	DH-Cab to airport	2930-8944-864.000	Veterans Affairs Dept	32.67
TXN00122986	609505	06/30/2022	14.07	SQ ALFREDO'S GELATO P	DH-NACVSO Conf Meal	2930-8944-864.000	Veterans Affairs Dept	14.07
TXN00123141	609545	06/30/2022	161.40	SQ AQUATIC-KA MARINE	JH-Repairs to TL boat motor	2080-0691-936.000	Parks	161.40
TXN00123652	609973	06/30/2022	1,000.00	SQ BLACK WALL STREET	CR-Black wall street expo	2220-7777-801.000	HealthWest	1,000.00
TXN00123491	609176	06/30/2022	55.00	SQ COFESSCO FIRE PROT	AA-Fire extinguishers recharged	1010-0301-936.000	Sheriff Operations	55.00
TXN00122967	609725	06/30/2022	480.00	SQ D N A DRUG AND ALC	MK-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	480.00
TXN00122957	609698	06/30/2022	892.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	892.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123219	609700	06/30/2022	2,439.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1362-802.000	Sobriety Court	2,439.00
TXN00123329	609701	06/30/2022	2,058.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,058.00
TXN00123374	609702	06/30/2022	2,625.00	SQ D N A DRUG AND ALC	GJ-MI Drug court drug testing	1170-1361-802.000	Sobriety Court	2,625.00
TXN00123023	609922	06/30/2022	165.00	SQ K-JAM SUPPLY,INC	AP-Socket Set	5920-5030-782.000	Wastewater Management Operations	165.00
TXN00123758	610152	06/30/2022	44.12	SQ KAHSAV	KW-NPELRA Conference, Austin	6770-0203-871.000 6770-0204-871.000	Insurance Insurance	22.94 21.18
TXN00122931	609355	06/30/2022	297.50	SQ LAURA HUTCHISON, P	BC-PDD Therapy Trainings	2220-7777-864.000	HealthWest	297.50
TXN00123616	610166	06/30/2022	145.00	SQ MECRA	SW-MECRA conf registration	1010-0136-864.000	District Court	145.00
TXN00123636	609177	06/30/2022	145.00	SQ MECRA	JA-MECRA registration fee	1010-0136-864.000	District Court	145.00
TXN00123310	609964	06/30/2022	300.00	SQ MICHIGAN DISABILIT	KQ-Peer support training	2220-7777-864.000	HealthWest	300.00
TXN00123857	610155	06/30/2022	20.91	SQ RECIPIENT RIGHTS O	LW-Recipient rights conference	2220-7777-864.000	HealthWest	20.91
TXN00122998	609199	06/30/2022	39.56	SQ SPARKS BBQ	AB-Meals for CMHAM conference	2220-7777-871.000	HealthWest	39.56
TXN00123010	609754	06/30/2022	33.01	SQ SPARKS BBQ	SK-Meal for Travel CMHAM conference	2220-7777-871.000	HealthWest	33.01
TXN00122848	609589	06/30/2022	11.80	SQ WEST MICHIGAN LOCK	CH-Depot Keys	2300-0251-931.050	Accommodations Tax	11.80
TXN00123508	609591	06/30/2022	8.85	SQ WEST MICHIGAN LOCK	CH-Backup keys per Steve Fink & Bob	2300-0251-931.050	Accommodations Tax	8.85
TXN00123288	609292	06/30/2022	5.13	SQ WEST MICHIGAN LOCK	TB-Keys 1933 Leahy	5500-0000-039.000	Land Bank	5.13
TXN00123138	609455	06/30/2022	18.75	SQ WEST MICHIGAN LOCK	SF-Keys for Channel Panel	5910-0546-747.000	Regional Water System	18.75
TXN00122938	609540	06/30/2022	11.25	SQ WEST MICHIGAN LOCK	JH-Meinert Park keys	2080-0691-747.000	Parks	11.25
TXN00122871	609784	06/30/2022	62.40	ST JOHN TRUCK	KM-CAC Pressure Check Unit 1403	5880-0591-937.000	Muskegon Area Transit System	62.40
TXN00123154	609794	06/30/2022	308.82	ST JOHN TRUCK	KM-Oil Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	308.82
TXN00123081	609542	06/30/2022	403.77	STANDARD SUPPLY & LUMB	JH-WWindow for Meinert Office	2080-0691-931.050	Parks	403.77
TXN00123090	609431	06/30/2022	14.54	STAPLES 00103325	NH-Storage & Cardstock	1172-1371-729.000	Adult Drug Treatment Court	14.54
TXN00123622	609697	06/30/2022	14.99	STAPLES 00103325	TJ-16gb flashdrive for foia 22-186F	1010-0301-747.000	Sheriff Operations	14.99
TXN00123517	610170	06/30/2022	40.27	STAPLES DIRECT	SW-Thermal laminating puches	2220-7777-729.000	HealthWest	40.27
TXN00122976	609504	06/30/2022	13.96	STARBUCKS STORE 06306	DH-NACVSO Conf Meal	2930-8944-864.000	Veterans Affairs Dept	13.96
TXN00123056	609724	06/30/2022	30.00	STATE COURT ADMINISTRA	LK-CER Renewal	1010-0136-807.000	District Court	30.00
TXN00123464	610165	06/30/2022	30.00	STATE COURT ADMINISTRA	SW-CER renewal for 2022-23	1010-0136-807.000	District Court	30.00
TXN00123397	610007	06/30/2022	30.00	STATE COURT ADMINISTRA	AS-CER renewal for 2022-23	1010-0136-807.000	District Court	30.00
TXN00123647	609349	06/30/2022	870.50	STAX AMP ELECTRIC	NC-Installation electrical services	2220-7777-801.000	HealthWest	870.50
TXN00123388	609851	06/30/2022	1,200.00	STK Shutterstock	JMK-Subscription	2210-6811-902.020	Public Health	1,200.00
TXN00123142	609849	06/30/2022	1,200.00	STK Shutterstock	JMK-Subscription	2210-6811-902.020	Public Health	1,200.00
TXN00123536	609853	06/30/2022	(1,200.00)	STK Shutterstock	JMK-Return	2210-6811-902.020	Public Health	(1,200.00)
TXN00123519	609746	06/30/2022	155.54	Subway 3004	TK-Dinner for JTC	2920-0662-750.000 2920-0659-750.000	Child Care Fund Child Care Fund	116.66 38.88
TXN00123467	609681	06/30/2022	231.54	SUPPLYHOUSE.COM	MH-PanPads - Condensate Pan Treatment	1010-0265-931.050	Michael E. Kobza Hall of Justice	231.54
TXN00123544	609179	06/30/2022	55.00	SURETY BONDS.COM	SA-Notary bond	1010-0351-807.000	Sheriff Jail	55.00
TXN00123489	610220	06/30/2022	10.00	TACO BELL #33003	JZ-A Eberly-Incentive gift card	2920-0152-740.000	Child Care Fund	10.00
TXN00122906	609683	06/30/2022	155.84	TFS FISHER SCI ATL	EI-Syringe	5920-5020-771.000	Wastewater Management Operations	155.84
TXN00122904	609473	06/30/2022	216.84	TFS FISHER SCI ATL	AF-Kim-Lok Cap	5920-5020-771.000	Wastewater Management Operations	216.84
TXN00123511	609477	06/30/2022	417.62	TFS FISHER SCI ATL	AF-Isotemp-Stirring Hot Plate	5920-5020-771.000	Wastewater Management Operations	417.62
TXN00123751	609478	06/30/2022	45.37	TFS FISHER SCI ATL	AF-Nitrogen	5920-5020-768.000	Wastewater Management Operations	45.37
TXN00123405	609475	06/30/2022	82.31	TFS FISHER SCI ATL	AF-Cyanide Standard	5920-5020-768.000	Wastewater Management Operations	82.31
TXN00123470	610141	06/30/2022	128.91	TFS FISHER SCI HUS	KV-Thrmtr Durac Autoclave	5920-5020-771.000	Wastewater Management Operations	128.91
TXN00123815	610146	06/30/2022	270.99	TFS FISHER SCI HUS	KV-Sulfate, Sulfanilimide	5920-5020-768.000	Wastewater Management Operations	172.39
					KV-Repl film, macro	5920-5020-771.000	Wastewater Management Operations	98.60
TXN00123121	610131	06/30/2022	81.98	TFS FISHER SCI HUS	KV-Nitrite STD	5920-5020-768.000	Wastewater Management Operations	81.98
TXN00123295	610137	06/30/2022	266.00	TFS THERMOELECTRONNORT	KV-Tune B Working	5920-5020-768.000	Wastewater Management Operations	266.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123679	609694	06/30/2022	13.66	THE H HOTEL FB	LI-Meal for conference travel	2220-7777-871.000	HealthWest	13.66
TXN00123688	609833	06/30/2022	16.84	THE H HOTEL FB	PM-Meal for conference travel	2220-7777-871.000	HealthWest	16.84
TXN00122927	609821	06/30/2022	35.94	THE HOME DEPOT #2754	DM-Landscape Fertilizer	5880-0591-777.000	Muskegon Area Transit System	35.94
TXN00123281	609798	06/30/2022	142.21	THE HOME DEPOT #2754	KM-Sprinkler Heads/Lawn Care	5880-0591-777.000	Muskegon Area Transit System	142.21
TXN00122973	609572	06/30/2022	44.01	THE HOME DEPOT #2754	AH-JB SS Relief	2930-8942-849.000	Veterans Affairs Dept	44.01
TXN00122960	609298	06/30/2022	91.98	THE HOME DEPOT #2754	LB-Landscape Supplies	5880-0591-777.000	Muskegon Area Transit System	91.98
TXN00123180	609319	06/30/2022	39.94	THE HOME DEPOT #2754	RC-Filters for Shop Vac	5920-5060-778.000	Wastewater Management Operations	39.94
TXN00122899	609197	06/30/2022	232.08	THE HOME DEPOT #2754	AD-Air Purifier	2930-8943-836.100	Veterans Affairs Dept	232.08
TXN00123421	609261	06/30/2022	9.54	THE HOME DEPOT #2754	FB-LB SOC supplies	2220-7777-729.000	HealthWest	9.54
TXN00123782	609527	06/30/2022	120.00	THE HUB AT GVSU	LKH-Training room rental	1010-0191-941.045	Elections	120.00
TXN00123621	610161	06/30/2022	90.00	THE HUB AT GVSU	MW-TIDE leadership wroksession	2220-7777-864.000	HealthWest	90.00
TXN00123323	610138	06/30/2022	16.39	THE UPS STORE 3789	KV-Postage return-Bladder Pump Housing	5920-5040-730.000	Wastewater Management Operations	16.39
TXN00123707	609837	06/30/2022	80.05	THERAPY SHOPPE	RM-Sensory item supplies	2220-7777-956.010	HealthWest	80.05
TXN00123503	609745	06/30/2022	123.10	TOP SHELF PIZZA AND PU	TK-Dinner for JTC	2920-0659-750.000	Child Care Fund	30.77
						2920-0662-750.000	Child Care Fund	92.33
TXN00123501	609734	06/30/2022	224.19	TOP SHELF PIZZA AND PU	CK-7019 CIT training supplies	2220-7777-966.001	HealthWest	224.19
TXN00123308	610196	06/30/2022	14.00	TOUCH OF CLASS AUTO WA	JWW-Car wash for Diesel Truck	2080-0691-747.000	Parks	14.00
TXN00122863	609472	06/30/2022	270.50	TOWN CENTER REFRIGERAT	AF-Autoclave Repair	5920-5020-936.000	Wastewater Management Operations	270.50
TXN00123133	610132	06/30/2022	31.16	TRACE ANALYTICAL LABOR	KV-Water Analysis-Industry Metals	5920-5020-802.000	Wastewater Management Operations	31.16
TXN00123158	610133	06/30/2022	567.98	TRACE ANALYTICAL LABOR	KV-Water Analysis-SW TOCS	5920-5020-802.000	Wastewater Management Operations	567.98
TXN00123170	610134	06/30/2022	45.41	TRACE ANALYTICAL LABOR	KV-Water Analysis-Metro Metals	5920-5020-802.000	Wastewater Management Operations	45.41
TXN00123830	609363	06/30/2022	8.49	TRACTOR-SUPPLY-CO #064	JH-Grease zerk	2080-0691-936.000	Parks	8.49
TXN00123585	609209	06/30/2022	69.99	TRACTOR-SUPPLY-CO #064	SB-Reflective Tape-Hauled Waste Gate	5920-5040-746.000	Wastewater Management Operations	69.99
TXN00123573	609254	06/30/2022	1,150.00	TROPHY HOUSE/ LINDBACK	KN-7019 Pens for CIT training	2220-7777-966.001	HealthWest	1,150.00
TXN00123096	609200	06/30/2022	25.45	TST Dinghys Restauran	AB-Meals for CMHAM conference	2220-7777-871.000	HealthWest	25.45
TXN00123083	609756	06/30/2022	22.66	TST Dinghys Restauran	SK-Meal for Travel CMHAM conference	2220-7777-871.000	HealthWest	22.66
TXN00122959	610101	06/30/2022	36.21	TST GREAT TURTLE BREW	TVB-Conference meal	6680-0258-871.000	Information Technology Services ISF	36.21
TXN00122935	609501	06/30/2022	27.05	TST LONE STAR CAFE	DH-NACVSO Conf	2930-8944-864.000	Veterans Affairs Dept	27.05
TXN00123026	609265	06/30/2022	52.01	TST MAMA LU'S	CB-Meal for conference travel	2220-7777-871.000	HealthWest	52.01
TXN00123327	610060	06/30/2022	35.45	TST Northside Pub	BS-Fund Committee Pizza; donation fund	2220-0000-272.027	HealthWest	35.45
TXN00123017	609508	06/30/2022	30.04	TST RITA'S ON THE RIV	DH-NACVSO Conf Meal	2930-8944-864.000	Veterans Affairs Dept	30.04
TXN00123845	610051	06/30/2022	494.15	TURO INC. TRIP OCT 15	AS-Evidence Conf-Car Rental	1010-0131-871.000	Circuit Court	494.15
TXN00123165	609546	06/30/2022	258.71	TWIN LAKES ACE HARDWAR	JH-Misc TL and BL purchases	2080-0691-747.000	Parks	258.71
TXN00123225	609357	06/30/2022	19.98	TWIN LAKES ACE HARDWAR	KC-Faucet Supply lines-Plumbing	2080-0691-931.050	Parks	19.98
TXN00123059	610172	06/30/2022	78.03	ULINE SHIP SUPPLIES	RW-Stake flags	2220-7777-729.000	HealthWest	78.03
TXN00123863	609441	06/30/2022	238.60	UNITED 01678232050865	MF-United Travel NACo	1010-0171-871.000	Administration	238.60
TXN00123839	609440	06/30/2022	238.60	UNITED 01678232050876	MF-United Travel NACo	1010-0171-871.000	Administration	238.60
TXN00123240	609979	06/30/2022	11.75	UPS 1Z72UTY20320001819	PR-Shipping Fees for Gas Sample	5710-1528-747.000	Solid Waste Management	11.75
TXN00123676	609458	06/30/2022	83.32	US 31 BAR B Q	PF-Jury meals	1010-0136-822.020	District Court	83.32
TXN00123785	609427	06/30/2022	192.75	US Ecology Livonia	MF-US Ecology- Microfilm Chemicals 2022	2560-2360-735.000	Deeds Automation Fund	192.75
TXN00123033	610128	06/30/2022	37.15	USA BLUE BOOK	KV-Ammonia Standard	5920-5020-768.000	Wastewater Management Operations	37.15
TXN00123625	609300	06/30/2022	1,100.00	USA1 BATTERY	LB-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,100.00
TXN00123455	609806	06/30/2022	300.00	USA1 BATTERY	KM-Gillig Starter (Stock)	5880-0591-775.000	Muskegon Area Transit System	300.00
TXN00123548	609592	06/30/2022	11.60	USPS PO 2565300220	CH-Flag mailing	2300-0251-730.000	Accommodations Tax	11.60
TXN00123764	609526	06/30/2022	14.76	USPS PO 2565300220	LKH-Elections postage	1010-0191-730.000	Elections	14.76
TXN00123698	610205	06/30/2022	116.00	USPS PO 2565320222	MW-Postage for Clubhouse	2220-7777-730.000	HealthWest	116.00
TXN00123640	609360	06/30/2022	169.99	VAN KAM, INC.	KC-16' Red Trailer rim/tire replacement	2080-0691-936.000	Parks	169.99

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 06/01/2022 TO 06/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00122857	610180	06/30/2022	139.49	VERTX.COM	JWW-Uniform pants for Winters	2080-0691-747.000	Parks	139.49
TXN00122828	610032	06/30/2022	5.85	VILLAGE HARDWARE AND A	JS-Filters-#002	5920-5050-760.000	Wastewater Management Operations	5.85
TXN00122924	610036	06/30/2022	11.75	VILLAGE HARDWARE AND A	JS-Oil Filters-Shop	5920-5050-760.000	Wastewater Management Operations	11.75
TXN00122990	609364	06/30/2022	5.12	VILLAGE HARDWARE AND A	RD-Filter-#148	5920-5050-778.000	Wastewater Management Operations	5.12
TXN00123535	609369	06/30/2022	290.00	VILLAGE HARDWARE AND A	RD-Front Drive Shaft-#148	5920-5050-778.000	Wastewater Management Operations	290.00
TXN00123677	609371	06/30/2022	18.60	VILLAGE HARDWARE AND A	RD-Filter-Shop	5920-5050-760.000	Wastewater Management Operations	18.60
TXN00123665	609958	06/30/2022	34.34	VISION ECOM	IP-Recessed door swith	5920-5060-778.000	Wastewater Management Operations	34.34
TXN00123539	609557	06/30/2022	5.00	VSI MUSKEGONCNTYPARKS	JH-TL cc reader test	2080-0691-747.000	Parks	5.00
TXN00123499	609555	06/30/2022	(5.00)	VSI MUSKEGONCNTYPARKS	JH-TL cc reader test	2080-0691-747.000	Parks	(5.00)
TXN00123449	609232	06/30/2022	220.87	VZWRLSS MY VZ VN P	JB-Assistance for Client Phone	2220-7777-851.000	HealthWest	220.87
TXN00122865	609442	06/30/2022	68.51	WAL-MART	SF-Gardening supplies	2920-0659-740.000	Child Care Fund	17.13
						2920-0662-740.000	Child Care Fund	51.38
TXN00123205	609444	06/30/2022	21.18	WAL-MART	SF-N Love-Shoes	2920-0662-748.000	Child Care Fund	21.18
TXN00123506	609484	06/30/2022	36.24	WAL-MART #2238	DG-Supplies	1010-0275-747.000	Drain Commissioner	36.24
TXN00123808	609903	06/30/2022	106.48	WAL-MART #2238	NN-Supplies Clubhouse evening activity	2220-7777-956.010	HealthWest	106.48
TXN00123823	609904	06/30/2022	112.87	WAL-MART #2238	NN-Clubhouse activity supplies	2220-7777-956.010	HealthWest	112.87
TXN00123195	610050	06/30/2022	115.41	WAL-MART #3458	ES-IPS supplies for consumer use	2220-7777-729.000	HealthWest	115.41
TXN00122890	609336	06/30/2022	16.27	WALGREENS #10079	SC-BOC Coffee/Water Station; emp fund	7010-0000-285.100	Flower Fund-Board of Commissioners	16.27
TXN00123767	609452	06/30/2022	13.77	WALGREENS #4835	SF-C Conlan-Pollak; Ankle Brace	2920-0659-743.000	Child Care Fund	13.77
TXN00123783	609453	06/30/2022	13.77	WALGREENS #4835	SF-C Conlan-Pollak-Ankle Brace	2920-0659-743.000	Child Care Fund	13.77
TXN00122914	609428	06/30/2022	111.88	WALGREENS #4835	NF-RC Incentives-Gift Cards/Candy	1172-1373-740.000	Adult Drug Treatment Court	111.88
TXN00123759	610080	06/30/2022	19.60	WALGREENS #4835	JS-IPS supply	2220-7777-729.000	HealthWest	19.60
TXN00122835	609180	06/30/2022	54.95	WALGREENS #4835	AW-SOC youth council	2220-7777-956.010	HealthWest	54.95
TXN00123107	609386	06/30/2022	317.78	WALMART.COM AA	SD-Play-Doh	2210-6815-902.020	Public Health	317.78
TXN00123149	609258	06/30/2022	49.18	WALMART.COM AA	FB-SOC school base supplies	2220-7777-729.000	HealthWest	49.18
TXN00122972	609867	06/30/2022	45.36	WALMART.COM AA	CM-Pop; emp fund	7010-0000-270.013	Wastewater Employee Soda Pop	45.36
TXN00123019	610053	06/30/2022	32.00	WATKINS SURGICAL SUPPL	AS- Client BM drain bags	7930-0000-273.009-1047595	HealthWest Client Funds	32.00
						7930-0000-214.222	HealthWest Client Funds	(32.00)
						2220-0000-067.793	HealthWest	32.00
TXN00123541	610214	06/30/2022	7.62	WESCO #15	JY-Quad oil for 873	1200-0331-936.000	Marine Safety	7.62
TXN00123762	610025	06/30/2022	11.64	WESCO #3	RS-Project Fresh supplies	2210-6413-747.000	Public Health	11.64
TXN00123480	610160	06/30/2022	200.00	WESCO #30	TW-Cards for Parenting Through Change	2220-7777-728.100	HealthWest	200.00
TXN00123721	609689	06/30/2022	75.00	WESCO #30	AI-Gas-Ditch Runner Truck	5920-5060-760.000	Wastewater Management Operations	75.00
TXN00123022	609429	06/30/2022	100.00	WESCO #30	NF-RC Wesco Gift Cards	1172-1373-740.000	Adult Drug Treatment Court	100.00
TXN00123047	609430	06/30/2022	100.00	WESCO #30	NF-RC Wesco Gift Cards	1172-1373-740.000	Adult Drug Treatment Court	100.00
TXN00123472	609262	06/30/2022	12.99	WESCO #49	FB-LB SOC school based supplies	2220-7777-956.010	HealthWest	12.99
TXN00123693	609263	06/30/2022	15.38	WESCO #49	FB-LB SOC school based supplies	2220-7777-956.010	HealthWest	15.38
TXN00123013	609291	06/30/2022	77.70	WESCO #49	TB-Gasoline	5500-2550-760.000	Land Bank	77.70
TXN00123307	609574	06/30/2022	73.11	WESCO #49	AH-Vet Van gas	2930-8943-836.100	Veterans Affairs Dept	73.11
TXN00122870	610023	06/30/2022	50.00	WESCO #49	SS-Gas card for consumer use	2220-7777-728.100	HealthWest	50.00
TXN00123498	609576	06/30/2022	60.00	WESCO #68	AH-Fuel for Rav 4	2930-8943-836.100	Veterans Affairs Dept	60.00
TXN00123002	609760	06/30/2022	100.00	WESCO #68	AL-IPS gas cards	2220-7777-728.100	HealthWest	100.00
TXN00123709	609269	06/30/2022	500.00	WESCO #90	LB-SUD G cards	2220-7777-728.100	HealthWest	500.00
TXN00122919	609203	06/30/2022	255.91	WEST MARINE #400	SB-Life Jackets	5920-5040-746.000	Wastewater Management Operations	255.91
TXN00122975	610213	06/30/2022	19.98	WEST MARINE #78	JY-Boat 871 spreader light	1200-0331-936.000	Marine Safety	19.98
TXN00122933	610211	06/30/2022	11.74	WEST MARINE #78	JY-Spreader light repair 871	1200-0331-747.000	Marine Safety	11.74
TXN00123864	610218	06/30/2022	42.90	WEST MARINE #78	JY-Boat cleaners	1200-0331-747.000	Marine Safety	42.90

CHECK DISBURSMENT FOR MUSKEGON COUNTY  
PCARD PURCHASE DATE FROM 06/01/2022 TO 06/30/2022

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00123703	610004	06/30/2022	385.00	WEST MICHIGAN INTERNAT	WS-AC R-134A Coolant (Shop)	5880-0591-775.000	Muskegon Area Transit System	385.00
TXN00123241	609797	06/30/2022	90.66	WEST MICHIGAN INTERNAT	KM-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	90.66
TXN00123006	609791	06/30/2022	44.66	WEST MICHIGAN INTERNAT	KM-Thermostat (Stock)	5880-0591-775.000	Muskegon Area Transit System	44.66
TXN00123600	609316	06/30/2022	111.81	WEST MICHIGAN RUBBER &	JC-Filter-Air Compressor	5920-5060-778.000	Wastewater Management Operations	111.81
TXN00123726	609418	06/30/2022	34.23	WEST MICHIGAN RUBBER &	KE-Clamp	5920-5060-778.000	Wastewater Management Operations	34.23
TXN00123608	609907	06/30/2022	34.50	WEST MICHIGAN RUBBER &	DN-Muck Boots - Amelia & Doug N.	5920-5040-746.000	Wastewater Management Operations	34.50
TXN00123664	609983	06/30/2022	462.21	WEST MICHIGAN RUBBER &	PR-Misc Truck Hose & Fittings	5710-0526-747.000	Solid Waste Management	462.21
TXN00123169	610117	06/30/2022	984.93	WEST MICHIGAN RUBBER &	DV-Male Rig Supplies	5920-5030-778.100	Wastewater Management Operations	984.93
TXN00122905	610168	06/30/2022	431.42	WESTERN PSYCHOLOGICAL	SW-ADOS-2 Module booklets	2220-7777-729.000	HealthWest	431.42
TXN00123729	609361	06/30/2022	58.32	WHITE LAKE NURSERY	JH-Oil filters	2080-0691-936.000	Parks	58.32
TXN00123146	609356	06/30/2022	51.54	WHITEHALL QUICK LUBE	KC-2003 Chevy OLF 6-11-22	2080-0691-937.000	Parks	51.54
TXN00123452	609714	06/30/2022	128.75	WHITESSELL PROCESS	RK-Process Service 22002010DS	2150-0230-816.010	Family Court	128.75
TXN00123725	609275	06/30/2022	203.40	WIARCOM INC	NB-Wireless service	2210-many-937.000	Public Health	203.40
TXN00123353	610041	06/30/2022	135.60	WIARCOM INC	JS-Wireless GPS Svc	5920-5040-802.000	Wastewater Management Operations	135.60
TXN00123858	609905	06/30/2022	(112.87)	WM SUPERCENTER #2238	NN-Clubhouse activity supplies	2220-7777-956.010	HealthWest	(112.87)
TXN00123255	610175	06/30/2022	103.30	WM SUPERCENTER #2238	HW-7019 CIT training supplies	2220-7777-966.001	HealthWest	103.30
TXN00123315	609448	06/30/2022	52.30	WM SUPERCENTER #2238	SF-Copy Paper	2920-0659-729.000	Child Care Fund	13.07
						2920-0662-729.000	Child Care Fund	39.23
TXN00123358	610014	06/30/2022	37.20	WM SUPERCENTER #3458	LSS-VR cleaning supplies	1010-0215-729.000	County Clerk	37.20
TXN00123382	610018	06/30/2022	41.62	WM SUPERCENTER #3458	LSS-Office supplies	1010-0217-729.000	Juror Showcause	41.62
TXN00123383	610019	06/30/2022	15.28	WM SUPERCENTER #3458	LSS-CCR cleaning supplies	1010-0216-729.000	Circuit Court Records	15.28
TXN00123301	609374	06/30/2022	6.43	WM SUPERCENTER #3876	BD-SOC school outreach supplies	2220-7777-729.000	HealthWest	6.43
TXN00122844	609406	06/30/2022	101.49	WM SUPERCENTER #3876	ME-Bathroom & other supplies	2220-7777-729.000	HealthWest	25.59
						2220-7777-956.010	HealthWest	75.90
TXN00123368	609260	06/30/2022	18.89	WM SUPERCENTER #3876	FB-LB SOC supplies	2220-7777-729.000	HealthWest	18.89
TXN00123000	609507	06/30/2022	46.46	WTR	DH-NACVSO Conf Meal	2930-8944-864.000	Veterans Affairs Dept	46.46
TXN00123005	609328	06/30/2022	66.00	WWP ROSE PEST SOLUTION	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	66.00
TXN00123066	609329	06/30/2022	70.00	WWP ROSE PEST SOLUTION	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	70.00
TXN00123781	609987	06/30/2022	68.00	WWP ROSE PEST SOLUTION	PR-May Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	68.00
TXN00123790	609988	06/30/2022	68.00	WWP ROSE PEST SOLUTION	PR-June Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	68.00
TXN00123342	609205	06/30/2022	25.00	WWP WB MCCLLOUD SERV.	SB-Pest Management	5920-5040-776.000	Wastewater Management Operations	25.00
TXN00122836	609202	06/30/2022	215.00	WWP WB MCCLLOUD SERV.	SB-Pest Management	5920-5040-776.000	Wastewater Management Operations	215.00
TXN00123389	609587	06/30/2022	330.00	YOUR PLATE OR MINE	SH-Staff Wellness	6770-0207-802.000	Insurance	330.00
TXN00123344	609684	06/30/2022	1,677.40	YSI	EI-temp holding account; YSI Cable	5920-0000-083.592	Wastewater Management Operations	1,677.40
TXN00123040	609490	06/30/2022	838.00	ZOHO CORPORATION	MH-Zoho	6680-0228-947.100	Information Technology Services ISF	838.00
TXN00123795	609533	06/30/2022	158.89	ZOOM.US 888-799-9666	CW-Annual Zoom registration	2300-0251-947.000	Accommodations Tax	158.89
TXN00123213	609534	06/30/2022	188.10	ZOOM.US 888-799-9666	SD-ZOOM	2210-6405-747.000	Public Health	188.10
TXN00123039	609404	06/30/2022	15.89	ZOOM.US 888-799-9666	KE-Zoom for hearings	2150-0149-802.000	Family Court	15.89
TXN00123460	609469	06/30/2022	14.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	3.75
						2920-0662-802.000	Child Care Fund	11.24
TXN00123433	609852	06/30/2022	74.95	ZOOM.US 888-799-9666	JMK-ZOOM	2210-6811-747.000	Public Health	74.95
TXN00123246	609847	06/30/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 6/10/22-7/9/22 for LC	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00123780	609848	06/30/2022	15.89	ZOOM.US 888-799-9666	MM-Monthly Sub Fee 6/27/22-7/26/22	2600-2996-801.000	Indigent Defense Fund	15.89
TXN00123674	609967	06/30/2022	15.89	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	15.89
TXN00123663	609396	06/30/2022	52.40	ZORO TOOLS INC	SD-Signs	2210-6114-729.010	Public Health	52.40
GRAND TOTAL:			211,706.58					211,706.58

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2022 TO 06/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/01/2022 GL Trx #: 1417024	EFT		Ref Num1: '34787'		
		iSOLVED-\$125BennyCards w/e05/29/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	968.90 ----- 968.90
06/01/2022 GL Trx #: 1428048	EFT		Ref Num1: '35145'		
		CAPITAL ONE-Judgment Bond Debt Service	General Fund 1010-9201-993.000	Redemption of Bonds	290,000.00
		CAPITAL ONE-Judgment Bond Debt Service	General Fund 1010-9201-996.000	Interest Exp on Long Term Debt	70,181.25
		MERCANTILE BANK-Hurlbut 2019 Bond Pmt	Hurlbut Drain Debt Service 8582-8282-993.000	Redemption of Bonds	80,000.00
		MERCANTILE BANK-Hurlbut 2019 Bond Pmt	Hurlbut Drain Debt Service 8582-8282-996.000	Interest Exp on Long Term Debt	9,279.99
		HIGHPOINT BANK-Round Marsh Note Ppal	Round Marsh Drain Debt Service 8558-8458-993.100	Redemption of Notes	37,000.00
		HIGHPOINT BANK-Round Marsh Note Interest	Round Marsh Drain Debt Service 8558-8458-996.000	Interest Exp on Long Term Debt	752.70
		HIGHPOINT BANK-Norris Creek Note Ppal	Norris Creek Drain Debt Service 8583-8382-993.100	Redemption of Notes	83,000.00
		HIGHPOINT BANK-Norris Creek NoteInterest	Norris Creek Drain Debt Service 8583-8382-996.000	Interest Exp on Long Term Debt	11,853.10
		MACATAWA BANK-2020 DTAN Debt Payment	2020 Delinquent Tax Revolving 5160-0000-252.000	Current Bonds/Notes Payable	3,000,000.00
		MACATAWA BANK-2020 DTAN Debt Payment	2020 Delinquent Tax Revolving 5160-2020-996.000	Interest Exp on Long Term Debt	10,335.00 ----- 3,592,402.04
06/02/2022 GL Trx #: 1414466	EFT		Ref Num1: '34783'		
		ALERUS FINANCIAL-05/22 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	89,182.00
		ALERUS FINANCIAL-05/22 MERS HCSP FrfApld	Insurance 6770-0000-040.219	AR-HCSP Forfeitures Rec from MERS	(17,964.82) ----- 71,217.18
06/02/2022 GL Trx #: 1419158	BnkCh		Ref Num1: '34919'		
		PNC BANK-Merchant Acct Fees-May 2022	General Fund 1010-0148-810.000	Bank Service Charge	6.00
		PNC BANK-Merchant Acct Fees-May 2022	General Fund 1010-0216-810.000	Bank Service Charge	23.99 ----- 29.99
06/06/2022 GL Trx #: 1414701	EFT		Ref Num1: '34820'		
		21 Del Tax Issue Pmt for Prof Svcs - PFM	2021 Delinquent Tax Revolving 5161-2021-959.000	Misc. Costs-Financing	11,500.00
		21 Del Tax Issue Pmt for Prof Svcs - MC	2021 Delinquent Tax Revolving 5161-2021-959.000	Misc. Costs-Financing	15,000.00 ----- 26,500.00
06/06/2022 GL Trx #: 1419159	EFT		Ref Num1: '34920'		
		USAePAY-Transaction Fee-May 2022	General Fund 1010-0148-810.000	Bank Service Charge	4.00
		USAePAY-Transaction Fee-May 2022	General Fund 1010-0216-810.000	Bank Service Charge	16.00 ----- 20.00

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2022 TO 06/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/07/2022	EFT			Ref Num1: '34847'	
GL Trx #: 1417025		iSOLVED-Fund\$125ClaimsPd to w/e06/05/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	620.00
		iSOLVED-\$125BennyCards w/e06/05/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,342.84
					<u>1,962.84</u>
06/10/2022	PRR	IRS		Ref Num1: ' EFT258' Ref Num2: 'R'	
PR Trx #: 1414747			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	176,249.53
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	176,249.53
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	202,454.10
					<u>554,953.16</u>
06/10/2022	EFT			Ref Num1: '34868'	
GL Trx #: 1417026		HEALTH EQUITY-BW 12 HSA ER Contributio	Insurance 6770-0000-276.677	Employer Contribution HSA	3,208.52
		HEALTH EQUITY-BW 12 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	67,053.98
					<u>70,262.50</u>
06/10/2022	EFT			Ref Num1: '34865'	
GL Trx #: 1417027		MERS-05/22 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	427,213.00
		MERS-05/22 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	75,917.19
					<u>503,130.19</u>
06/13/2022	EFT			Ref Num1: '34850'	
GL Trx #: 1417197		LFG-\$457 Nonelective Deferrals BW 12 202	Insurance 6770-0206-718.010	Benefit Option Plans	5,346.16
		LFG-\$457 EE Elective Deferrals BW 12 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	51,245.71
		LFG-\$457 EE Elective Deferrals BW 12 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,047.81
					<u>63,639.68</u>
06/14/2022	EFT			Ref Num1: '34874'	
GL Trx #: 1418201		ALERUS-BW 12 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	47,641.57
		ALERUS-BW 12 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(12,892.05)
		ALERUS-BW 12 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	67,937.70
		ALERUS-BW 12 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					<u>105,067.56</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 06/01/2022 TO 06/30/2022

Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/14/2022	Invst			Ref Num1: '34886'	
GL Trx #: 1418202					
		Purchase FFCB 4.49% of 4/20/37	Investment Fund 1020-0000-003.030	US Treasury/Agency	2,000,000.00
		Purchase FFCB 4.49% of 4/20/37	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	(30,620.00)
		Purchase FFCB 4.49% of 4/20/37	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	13,470.00
					<u>1,982,850.00</u>
06/14/2022	EFT			Ref Num1: '34897'	
GL Trx #: 1425203					
		iSOLVED-§125BennyCards w/e06/12/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,184.74
					<u>1,184.74</u>
06/15/2022	EFT			Ref Num1: '34875'	
GL Trx #: 1419163					
		BC/BS July 2022 Medical/RX Active Prem.	Insurance 6770-0207-910.205	Employee Medical Premiums	1,162,773.69
		BC/BS July 2022 Medical/RX Retiree Prem.	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	93,477.89
					<u>1,256,251.58</u>
06/17/2022	EFT			Ref Num1: '35150'	
GL Trx #: 1428049					
		HIGHPOINT BANK-Wells Note Ppal	Wells Drain Debt Service 8542-8542-993.100	Redemption of Notes	30,000.00
		HIGHPOINT BANK-Wells Note Interest	Wells Drain Debt Service 8542-8542-996.000	Interest Exp on Long Term Debt	395.25
		HIGHPOINT BANK-Bussing Note Ppal	Bussing Drain Debt Service 8546-8144-993.100	Redemption of Notes	13,000.00
		HIGHPOINT BANK-Bussing NoteInterest	Bussing Drain Debt Service 8546-8144-996.000	Interest Exp on Long Term Debt	386.32
					<u>43,781.57</u>
06/22/2022	EFT			Ref Num1: '34964'	
GL Trx #: 1425209					
		iSOLVED-Fund§125ClaimsPd to w/e06/19/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	1,458.35
		iSOLVED-§125BennyCards w/e06/19/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	379.10
					<u>1,837.45</u>
06/23/2022	PRR	IRS		Ref Num1: ' EFT259' Ref Num2: 'R'	
PR Trx #: 1419570					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	171,814.80
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	171,814.80
			Imprest Payroll Fund 7040-0000-231.110	Federal Income Tax W/H	194,339.56
					<u>537,969.16</u>
06/24/2022	PRR	IRS		Ref Num1: ' EFT260' Ref Num2: 'R'	
PR Trx #: 1420175					
			Imprest Payroll Fund 7040-0000-231.100	FICA-Employee Share	11.41

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	11.41
					22.82
06/24/2022	EFT		Ref Num1: '34942'		
GL Trx #: 1421181					
		ALERUS-BW 13 2022-MERS DC ER Contributio	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	46,397.56
		ALERUS-BW 13 2022-MERS DC ER Forfeitures	Insurance 6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(5,718.65)
		ALERUS-BW 13 2022 MERS DC EE Pretax Cont	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	66,172.80
		ALERUS-BW 13 2022 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	2,380.34
					109,232.05
06/24/2022	EFT		Ref Num1: '34943'		
GL Trx #: 1421183					
		HEALTH EQUITY-BW 13 HSA EE Contributio	Imprest Payroll Fund 7040-0000-231.156	HSA Contributions-EE	66,930.89
					66,930.89
06/27/2022	EFT		Ref Num1: '34937'		
GL Trx #: 1421285					
		LFG-\$457 Nonelective Deferrals BW 13 202	Insurance 6770-0206-718.010	Benefit Option Plans	5,270.16
		LFG-\$457 EE Elective Deferrals BW 13 202	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	51,696.43
		LFG-\$457 EE Elective Deferrals BW 13 202	Imprest Payroll Fund 7040-0000-231.201	Deferred Comp Deduction-ROTH457	7,639.45
					64,606.04
06/27/2022	EFT		Ref Num1: '34971'		
GL Trx #: 1421291					
		SOM-03/22 County Share MH Inpatnt Svcs	General Fund 1010-0000-228.140	Due to State-State Institutions	20,024.39
					20,024.39
06/28/2022	EFT		Ref Num1: '34972'		
GL Trx #: 1421295					
		Delta Dental June Admin	Insurance 6770-0205-910.000	Insurance Premium	3,094.58
		Delta Dental June Claims	Insurance 6770-0205-910.000	Insurance Premium	49,390.04
		Delta Dental May Admin	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	8,001.87
					60,486.49
06/28/2022	EFT		Ref Num1: '34965'		
GL Trx #: 1425210					
		iSOLVED-Fund\$125ClaimsPd to w/e06/26/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	3,224.32
		iSOLVED-\$125BennyCards w/e06/26/22	Sec 125 FSA Agency Fund 7380-0000-232.125	Sec 125 FSA Participant Balances	889.83
					4,114.15
06/29/2022	EFT		Ref Num1: '34990'		
GL Trx #: 1421527					
		ASU GROUP-05/22 Workers Comp Replenish	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	23,781.60
					23,781.60

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
06/30/2022 GL Trx #: 1422289	EFT			Ref Num1: '34967'	
		ALERUS-06/22 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	31,241.51
					31,241.51
06/30/2022 GL Trx #: 1422640	EFT			Ref Num1: '35017'	
		Purchase 1903 Marquette - ARP 6.30.22	American Rescue Plan Act 2851-6736-975.001	Buildings-Baker College-ARP	9,976,299.36
					9,976,299.36
06/30/2022 GL Trx #: 1428054	EFT			Ref Num1: '35151'	
		HIGHPOINT BANK-WooleyMarsh Note Ppal	Wooley Marsh Drain Debt Service 8552-8552-993.100	Redemption of Notes	20,923.01
		HIGHPOINT BANK-WooleyMarsh Note Interest	Wooley Marsh Drain Debt Service 8552-8552-996.000	Interest Exp on Long Term Debt	3,076.99
					24,000.00
				NET EFT PAYMENTS	19,194,767.84
SUMMARY ACCOUNT TOTALS					
		General Fund 1010-0000-228.140		Due to State-State Institutions	20,024.39
		General Fund 1010-0148-810.000		Bank Service Charge	10.00
		General Fund 1010-0216-810.000		Bank Service Charge	39.99
		General Fund 1010-9201-993.000		Redemption of Bonds	290,000.00
		General Fund 1010-9201-996.000		Interest Exp on Long Term Debt	70,181.25
		Investment Fund 1020-0000-003.030		US Treasury/Agency	2,000,000.00
		Investment Fund 1020-0000-056.010		Accrued Interest Receivable	(17,150.00)
		American Rescue Plan Act 2851-6736-975.001		Buildings-Baker College-ARP	9,976,299.36
		2020 Delinquent Tax Revolving 5160-0000-252.000		Current Bonds/Notes Payable	3,000,000.00
		2020 Delinquent Tax Revolving 5160-2020-996.000		Interest Exp on Long Term Debt	10,335.00
		2021 Delinquent Tax Revolving 5161-2021-959.000		Misc. Costs-Financing	26,500.00
		Insurance 6770-0000-004.677		TPA Imprest Balance-ASU	23,781.60
		Insurance 6770-0000-040.209		AR-Retirement Forfeitures Rec from M	(18,610.70)
		Insurance 6770-0000-040.219		AR-HCSP Forfeitures Rec from MERS	(17,964.82)
		Insurance 6770-0000-276.030		Defined Cont Acct 0209-676000	94,039.13
		Insurance 6770-0000-276.032		Defined Cont HCSP Acct 0219-676000	89,182.00
		Insurance 6770-0000-276.677		Employer Contribution HSA	3,208.52
		Insurance 6770-0205-910.000		Insurance Premium	52,484.62
		Insurance 6770-0206-718.010		Benefit Option Plans	10,616.32
		Insurance 6770-0207-910.205		Employee Medical Premiums	1,162,773.69
		Insurance 6770-0209-874.000		Retirement Benefits Premium	427,213.00

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Post Date	Journal	Description	GL Number	GL Description	DR Amount
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	75,917.19
		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	134,110.50
		Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	348,075.74
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	348,075.74
		Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	396,793.66
		Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	133,984.87
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	102,942.14
		Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	14,687.26
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	31,241.51
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	101,479.76
		Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	10,068.08
		Wells Drain Debt Service	8542-8542-993.100	Redemption of Notes	30,000.00
		Wells Drain Debt Service	8542-8542-996.000	Interest Exp on Long Term Debt	395.25
		Bussing Drain Debt Service	8546-8144-993.100	Redemption of Notes	13,000.00
		Bussing Drain Debt Service	8546-8144-996.000	Interest Exp on Long Term Debt	386.32
		Wooley Marsh Drain Debt Service	8552-8552-993.100	Redemption of Notes	20,923.01
		Wooley Marsh Drain Debt Service	8552-8552-996.000	Interest Exp on Long Term Debt	3,076.99
		Round Marsh Drain Debt Service	8558-8458-993.100	Redemption of Notes	37,000.00
		Round Marsh Drain Debt Service	8558-8458-996.000	Interest Exp on Long Term Debt	752.70
		Hurlbut Drain Debt Service	8582-8282-993.000	Redemption of Bonds	80,000.00
		Hurlbut Drain Debt Service	8582-8282-996.000	Interest Exp on Long Term Debt	9,279.99
		Norris Creek Drain Debt Service	8583-8382-993.100	Redemption of Notes	83,000.00
		Norris Creek Drain Debt Service	8583-8382-996.000	Interest Exp on Long Term Debt	11,853.10
			GRAND TOTAL:		19,194,767.84