



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	08/13/22	through	08/26/22	\$	6,130,450.30
Total ACH Payments Processed	08/13/22	through	08/26/22	\$	2,179,263.57
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TOTAL ACCOUNTS PAYABLE				\$	8,309,713.87

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
14 CC 08/19/2022	614921	08/18/2022	885317	225.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 08/19/2022	7040-0000-231.161	Imprest Payroll Fund	225.00	7 Pass-Through Funds
EOB 23803	615472	08/25/2022	885618	3,496.88	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	3,496.88	8 AuthoritativeOrder/JudgeApp
ACAC JUL 22 CV19	615449	08/25/2022	885618	450.00	ACAC INC	FY22 SUD Services Covid-19 Block Grant	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
EOB 23763	614796	08/18/2022	885235	5,208.42	ACAC INC	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	5,208.42	10 Board Approved/Budgeted
ACAC JUN 22 CV19	615448	08/25/2022	885618	450.00	ACAC INC	FY22 SUD Services Covid-19 Block Grant	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 HV	614616	08/18/2022	885134	100.00	ACUITY INSURANCE COMPANY	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB930100.0131	615188	08/22/2022	885596	17.50	JUROR	Juror 930100 Date 08/17/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.50	
INV302337	614462	08/18/2022	885318	759.77	ADAMS REMCO INC	FY2022 New printer June 2022	1010-0171-728.000	Administration	2.78	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	32.10	
							1010-0216-728.000	Circuit Court Records	37.46	
							1010-0136-728.000	District Court	307.49	
							2210-6413-728.000	Public Health	90.46	
							1010-0351-728.000	Sheriff Jail	174.44	
							2920-0152-728.000	Child Care Fund	10.20	
							1010-0229-728.000	Prosecutor	20.81	
							1010-0253-728.000	Treasurer	4.15	
							1010-0421-728.000	Dog Licensing/Animal Control	4.15	
							5160-2020-728.000	2020 Delinquent Tax Revolving Wastewater Management	4.30	
							5920-5040-728.000	Operations	71.43	
INV308461	615106	08/25/2022	885669	1,038.99	ADAMS REMCO INC	FY22 Ricoh July 19 - August 18 2022	6330-0238-942.000	Office Services	1,038.99	10 Board Approved/Budgeted
INV307034	614450	08/18/2022	885318	3,273.37	ADAMS REMCO INC	FY2022 Printer July 2022	1010-0201-728.000	Accounting	46.81	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	52.01	
							1010-0131-728.000	Circuit Court	140.09	
							2300-0251-728.000	Accommodations Tax	2.14	
							1010-0216-728.000	Circuit Court Records	31.85	
							1010-0136-728.000	District Court	819.24	
							1010-0275-728.000	Drain Commissioner	0.94	
							1010-0225-728.000	Equalization	9.69	
							2150-0142-728.000	Family Court	396.07	
							2150-0146-728.000	Family Court	20.70	
							2210-many-728.000	Public Health	273.56	
							6770-0203-728.000	Insurance	12.91	
							6680-0258-728.000	Information Technology	5.10	
							1010-0351-728.000	Sheriff Jail	64.34	
							2920-0152-728.000	Child Care Fund	13.75	
							2920-0662-728.000	Child Care Fund	190.99	
							1010-0145-728.000	Jury Commission	48.87	
							5880-0587-728.000	Muskegon Area Transit System	6.68	
							1010-0305-728.000	Sheriff Administration	7.35	
							1010-0148-728.000	Probate Court	32.00	
							1010-0229-728.000	Prosecutor	3.74	
							5910-0552-728.000	Regional Water System	4.90	
							5910-0546-728.000	Regional Water System	4.90	
							1010-0236-728.000	Register of Deeds	36.05	
							5710-0526-728.000	Solid Waste Management	125.54	
							1010-0253-728.000	Treasurer	129.00	
							1010-0421-728.000	Dog Licensing/Animal Control	129.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	129.95	
							2930-8940-728.000	Veterans Affairs Dept	83.50	
							5920-5040-728.000	Wastewater Management	254.68	
							2640-0371-728.000	Community Corrections	197.02	
INV306827	614455	08/18/2022	885318	843.11	ADAMS REMCO INC	FY2022 New printers July 2022	1010-0171-728.000	Administration	6.56	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	22.04	
							1010-0216-728.000	Circuit Court Records	39.94	
							1010-0136-728.000	District Court	317.97	
							2210-6413-728.000	Public Health	80.53	
							1010-0351-728.000	Sheriff Jail	120.89	

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							2920-0152-728.000	Child Care Fund	18.00	
							1010-0229-728.000	Prosecutor	19.64	
							1010-0253-728.000	Treasurer	37.00	
							1010-0421-728.000	Dog Licensing/Animal Control	37.00	
							5160-2020-728.000	2020 Delinquent Tax Revolving	40.08	
							5920-5040-728.000	Wastewater Management	103.46	
0002906279	615265	08/25/2022	885670	2,795.00	ADVANCE LOCAL HOLDINGS CORP	Advertising	2210-6815-902.000	Public Health	2,795.00	10 Board Approved/Budgeted
39777	614899	08/18/2022	885236	156.00	ADVANCED PRINTING & GRAPHICS	FY22 Business cards for MP,MR, and DM	2220-7777-729.000	HealthWest	156.00	11 County Administrator App
39678	614518	08/18/2022	885319	725.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	725.00	10 Board Approved/Budgeted
39902	615001	08/25/2022	885671	1,040.00	ADVANCED PRINTING & GRAPHICS	FY22 Offset Printing for County Departments	6330-0235-802.000	Office Services	1,040.00	10 Board Approved/Budgeted
AugOldAflac2022	615383	08/25/2022	885672	1,057.18	AFLAC PREMIUM HOLDING	August 2022 AFLAC AF5 AFL	7040-0000-231.150	Imprest Payroll Fund	1,057.18	7 Pass-Through Funds
EOB 23794	615560	08/25/2022	885619	1,620.00	AIMS, LLC	FY22 Inpatient Physician Fees	2220-7777-802.050	HealthWest	1,620.00	11 County Administrator App
52006858-00	615417	08/25/2022	885673	1,132.50	AIR TECHNOLOGIES	Service compressor	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,132.50	3 Discount Not Lost/Penalty
9129056233	615347	08/25/2022	885674	135.20	AIRGAS INC	4510283 / acetylene gas	5810-0536-931.050	Airport	135.20	11 County Administrator App
08102022AL	614519	08/16/2022	885051	6.54	WITNESS	Witness: State vs LP	1010-0229-825.010	Prosecutor	6.54	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614677	08/18/2022	885320	432.68	Alden Brown	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	432.68	7 Pass-Through Funds
08152022AM	615191	08/22/2022	885551	6.50	WITNESS	Witness: State vs DLT	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614219	08/18/2022	885321	1,977.08	Alexis M Eziukwu	2022 Assessor PRE adjustment for tax yr 2020 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,977.08	7 Pass-Through Funds
EOB 23753	614790	08/18/2022	885237	540.00	ALLEGAN COUNTY	FY22 Psychiatric services for CMH consumers	2220-7777-801.000	HealthWest	540.00	8 AuthoritativeOrder/JudgeApp
816778	614417	08/18/2022	885322	80.00	ALLEN I KAUFMAN	Project Fresh	2210-0000-078.413	Public Health	80.00	10 Board Approved/Budgeted
JPB995317.0131	614661	08/16/2022	885090	25.75	JUROR	Juror 995317 Date 08/10/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.75	
4120-99362172	615300	08/25/2022	885675	217.00	ALS GROUP USA CORP	Water Analysis-Low Level Mercury	5920-5020-802.000	Wastewater Management	217.00	3 Discount Not Lost/Penalty
EOB 23762	614795	08/18/2022	885238	51,127.68	AMANDA FAMILY INC	FY22 Amanda Adult Foster Care Home	2220-7777-801.110	HealthWest	51,127.68	10 Board Approved/Budgeted
Mileage AK07-12-7-26	614846	08/18/2022	885239	72.69	AMANDA KOSTEN	FY22 Mileage for AK 07/12/2022-07/26/2022	2220-7777-863.000	HealthWest	72.69	01 Emp Travel/Training/Payroll
1110466	614933	08/25/2022	885676	1,710.00	AMERICAN ASSOC OF AIRPORT EXECUTIVE	Digicast for period 11/1/2022-10/31/2023	5810-0000-123.000	Airport	1,710.00	11 County Administrator App
Z2535434WH	614267	08/18/2022	885323	88.71	AMERICAN MESSAGING	Pager Service 08/22	1010-0351-850.000	Sheriff Jail	88.71	10 Board Approved/Budgeted
08112022AL	615192	08/22/2022	885552	8.92	WITNESS	Witness: State vs RJN	1010-0229-825.010	Prosecutor	8.92	8 AuthoritativeOrder/JudgeApp
08092022AM	614520	08/16/2022	885052	7.48	WITNESS	Witness: State vs ZH	1010-0229-825.010	Prosecutor	7.48	8 AuthoritativeOrder/JudgeApp
08012022255	615588	08/25/2022	885677	450.00	AMY MCWILLIAMS	S&S relief assistance FY22 - BM	2930-8942-849.000	Veterans Affairs Dept	450.00	9 Community Support/Relief
RST1 8/12/22 HH	614397	08/16/2022	884991	12.50	AMY RAKE	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614217	08/18/2022	885324	1,269.78	Andre L Williams	2022 Assessor PRE adjustment for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,269.78	7 Pass-Through Funds
JPB922997.0136	614513	08/16/2022	885024	61.00	JUROR	Juror 922997 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.00	
816780	614419	08/18/2022	885325	195.00	ANDRES RIO	Project Fresh	2210-0000-078.413	Public Health	195.00	10 Board Approved/Budgeted
08082022AF	614521	08/16/2022	885053	8.20	WITNESS	Witness: State vs LAW	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
PH5MAug22	614297	08/18/2022	885326	700.00	ANDREW P O'RILEY-CRAME	Advertising	1060-6720-902.000	Senior Millage Fund	700.00	6 Individual/Small Business
08092022AN	614522	08/16/2022	885054	6.44	WITNESS	Witness: State vs RC	1010-0229-825.010	Prosecutor	6.44	8 AuthoritativeOrder/JudgeApp
08152022AB	615193	08/22/2022	885553	14.96	WITNESS	Witness: State vs JLM	1010-0229-825.010	Prosecutor	14.96	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	615361	08/25/2022	885678	145.01	Angela DeWitt	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	145.01	7 Pass-Through Funds
RSTC 8/16/22 TS	614674	08/18/2022	885135	10.53	ANGELA HILLS	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.53	8 AuthoritativeOrder/JudgeApp
Mileage AS 07-11-7-1	614894	08/18/2022	885240	37.50	ANGELA SMITH	FY22 Mileage for AS 07/11/2022-07/14/2022	2220-7777-863.000	HealthWest	37.50	01 Emp Travel/Training/Payroll
JPB996047.0131	614971	08/18/2022	885109	51.13	JUROR	Juror 996047 Date 08/09/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.13	
08032022AP	614523	08/16/2022	885055	9.84	WITNESS	Witness: State vs FP	1010-0229-825.010	Prosecutor	9.84	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614218	08/18/2022	885327	531.87	Annastasia Shear	2022 Assessor PRE adjustment for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	531.87	7 Pass-Through Funds
Smedley RISE22 7/22	614372	08/18/2022	885328	229.52	ANNETTE R SMEDLEY	AS; Travel reimbursement for RISE22 Conf	1172-1371-871.000	Adult Drug Treatment Court	229.52	01 Emp Travel/Training/Payroll
082222A	615384	08/25/2022	885679	387.38	ANNETTE S MESSENGER	ExpRmb: MAED Conf Travel Reimb 7/24-7/27/22	1010-0225-957.000	Equalization	28.00	01 Emp Travel/Training/Payroll
							1010-0225-863.000	Equalization	359.38	
RSTC 8/16/22 DM	614618	08/18/2022	885136	113.06	ANTHONY ARGETSINGER	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	113.06	8 AuthoritativeOrder/JudgeApp
JPB981365.0136	614503	08/16/2022	885025	97.75	JUROR	Juror 981365 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	37.75	
JPB914656.0131	614652	08/16/2022	885091	145.13	JUROR	Juror 914656 Dates 08/10/2022-08/12/2022	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	25.13	
13010011607312025201	614461	08/18/2022	885329	300.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	8 AuthoritativeOrder/JudgeApp
13010011605312252001	614456	08/18/2022	885329	300.00	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1362-801.122	Sobriety Court	300.00	8 AuthoritativeOrder/JudgeApp
13010011607312022005	615450	08/25/2022	885620	12,354.24	ARBOR CIRCLE CORPORATION	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,354.24	10 Board Approved/Budgeted
AC COV 19 JUL 22	615451	08/25/2022	885620	455.65	ARBOR CIRCLE CORPORATION	FY22 SUD services Covid-19	2220-7777-801.000	HealthWest	455.65	8 AuthoritativeOrder/JudgeApp
130100116731220002	614463	08/18/2022	885329	3,124.32	ARBOR CIRCLE CORPORATION	FY22 Treatment services for District Court Sobriety court	1170-1361-801.122	Sobriety Court	3,124.32	8 AuthoritativeOrder/JudgeApp
1017	614869	08/18/2022	885241	2,039.58	ARC - MUSKEGON	FY22 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	8 AuthoritativeOrder/JudgeApp
61205	615397	08/25/2022	885680	430.00	ARCHITECTURAL HARDWARE COMPANY	TEROD / CLOSER - CORBIN 6210	6340-0243-931.050	Bldg C-Treas/Equal/RoD	430.00	11 County Administrator App
04218160	612755	08/18/2022	885330	380.00	ARGUS GROUP HOLDINGS LLC	Hazmat Equip/Calibration Gas, Methane	1190-0427-936.000	Emergency Services	380.00	11 County Administrator App
08042022AF	614524	08/16/2022	885056	6.32	WITNESS	Witness: State vs AWB	1010-0229-825.010	Prosecutor	6.32	8 AuthoritativeOrder/JudgeApp
08082022AH	614525	08/16/2022	885057	8.22	WITNESS	Witness: State vs SRO	1010-0229-825.010	Prosecutor	8.22	8 AuthoritativeOrder/JudgeApp
INUS087350	614265	08/18/2022	885331	7,530.56	AXON ENTERPRISE, INC	(3) tasers, cartridges, batteries	1010-0301-756.000	Sheriff Operations	7,530.56	10 Board Approved/Budgeted
0812022AT	615194	08/22/2022	885554	29.80	WITNESS	Witness: State vs PT	1010-0229-825.010	Prosecutor	29.80	8 AuthoritativeOrder/JudgeApp

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		PAID	CK #							
RSTC 8/16/22 EM	614619	08/18/2022	885137	604.00	BANK OF AMERICA	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	604.00	8 AuthoritativeOrder/JudgeApp
JPB961854.0131	615174	08/22/2022	885597	20.50	JUROR	Juror 961854 Date 08/17/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.50	8 AuthoritativeOrder/JudgeApp
EOB 23755	614791	08/18/2022	885242	8,495.00	BCA OF DETROIT LLC	FY22 Inpatient services	2220-7777-802.050	HealthWest	8,495.00	10 Board Approved/Budgeted
EOB 23748	614788	08/18/2022	885243	547.94	BEACON SERVICES	FY22 Residential services for CMH clients	2220-7777-801.000	HealthWest	547.94	8 AuthoritativeOrder/JudgeApp
Mileage BS 7-12-7-25	614844	08/18/2022	885244	42.63	BEAU VANSOLKEMA	FY22 Mileage for BS 07/12/2022-07/25/2022	2220-7777-863.000	HealthWest	42.63	01 Emp Travel/Training/Payroll
287307	614376	08/18/2022	885332	45.05	BEMADA SERVICES	Process Service; 21005230NA	2150-0149-829.000	Family Court	45.05	8 AuthoritativeOrder/JudgeApp
082322B	615587	08/25/2022	885681	11,320.61	BERVEN INDUSTRIES, LLC	De-Icing material for the runway	5810-0536-777.000	Airport	11,320.61	3 Discount Not Lost/Penalty
BCC 8-03-2022	615571	08/25/2022	885621	6,000.00	BEST COAST CATERING LLC	FY22 HealthWest HWR event catering 2022	2220-7777-801.000	HealthWest	6,000.00	10 Board Approved/Budgeted
RSTC 8/16/22 TE	614620	08/18/2022	885138	20.00	BETTEN HONDA	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
JPB916927.0131	614649	08/16/2022	885092	125.63	JUROR	Juror 916927 Dates 08/10/2022-08/12/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	120.00 5.63	8 AuthoritativeOrder/JudgeApp
September 2022 MM	615492	08/25/2022	885622	655.00	BIG RED DEVELOPMENT LLC	HUD III/730 Washington Apt 8, Muskegon	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
September 2022 CO	615483	08/25/2022	885622	655.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washington Apt 10 Muskegon	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
September 2022 LS	615490	08/25/2022	885622	655.00	BIG RED DEVELOPMENT LLC	HUD I/730 Washigton, Apt. 5, Muskegon	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
018353	615116	08/25/2022	885682	9,743.00	BISHOP HEATING & AIR CONDITIONING	FY22 DTE EEA Program - 3311 9th	1010-0175-934.175	Residential Energy Efficiency	9,743.00	10 Board Approved/Budgeted
781445	614806	08/18/2022	885245	886.20	BLOCK LINE SYSTEMS LLC	FY22 PRI for fax lines	2220-7777-851.000	HealthWest	886.20	11 County Administrator App
801549	614807	08/18/2022	885245	902.73	BLOCK LINE SYSTEMS LLC	FY22 PRI for fax lines	2220-7777-851.000	HealthWest	902.73	11 County Administrator App
310-205-Jul	614211	08/18/2022	885333	599.44	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0591-935.000	Muskegon Area Transit System	599.44	10 Board Approved/Budgeted
310-206-Jul22	614210	08/18/2022	885333	1,748.36	BLU PERSPECTIVE LLC	FY22-Custodial and Cleaning Services at MATS sites	5880-0589-935.000	Muskegon Area Transit System	1,748.36	10 Board Approved/Budgeted
01429	615312	08/25/2022	885683	477.76	BLUE LAKE TOWNSHIP TREASURER	LB-1600 E White Lake Dr 2022 Summer taxes	5500-0000-204.520	Land Bank	477.76	3 Discount Not Lost/Penalty
08162022BC	615195	08/22/2022	885555	8.04	WITNESS	Witness: State vs BC	1010-0229-825.010	Prosecutor	8.04	8 AuthoritativeOrder/JudgeApp
79461	615119	08/25/2022	885684	9,327.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2116 Leahy	1010-0175-934.175	Residential Energy Efficiency	9,327.50	10 Board Approved/Budgeted
79690	615122	08/25/2022	885684	4,514.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1314 Langeland	1010-0175-934.175	Residential Energy Efficiency	4,514.00	10 Board Approved/Budgeted
79507	614180	08/18/2022	885334	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3826 Revere	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
79630	614306	08/18/2022	885334	3,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1128 Bolen	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
79693	614335	08/18/2022	885334	7,535.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4088 White	1010-0175-934.175	Residential Energy Efficiency	7,535.50	10 Board Approved/Budgeted
79624	615000	08/25/2022	885684	4,962.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1337 Marquette	1010-0175-934.175	Residential Energy Efficiency	4,962.00	10 Board Approved/Budgeted
79506	615111	08/25/2022	885684	7,702.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 409 E Church #1	1010-0175-934.175	Residential Energy Efficiency	7,702.00	10 Board Approved/Budgeted
79511	615117	08/25/2022	885684	4,400.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1252 Evanston	1010-0175-934.175	Residential Energy Efficiency	4,400.00	10 Board Approved/Budgeted
79424	615120	08/25/2022	885684	13,125.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2217 Ray	1010-0175-934.175	Residential Energy Efficiency	13,125.00	10 Board Approved/Budgeted
79515	615123	08/25/2022	885684	8,522.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1422 Harvey	1010-0175-934.175	Residential Energy Efficiency	8,522.00	10 Board Approved/Budgeted
79309	614175	08/18/2022	885334	4,872.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1717 6th	1010-0175-934.175	Residential Energy Efficiency	4,872.50	10 Board Approved/Budgeted
79379	614178	08/18/2022	885334	4,704.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2208 Austin	1010-0175-934.175	Residential Energy Efficiency	4,704.00	10 Board Approved/Budgeted
79466	614181	08/18/2022	885334	6,079.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1435 Haverhill	1010-0175-934.175	Residential Energy Efficiency	6,079.00	10 Board Approved/Budgeted
79637	614301	08/18/2022	885334	150.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 571 W Englewood	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
79449	614304	08/18/2022	885334	4,000.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2436 McLaughlin	1010-0175-934.175	Residential Energy Efficiency	4,000.00	10 Board Approved/Budgeted
79448	614307	08/18/2022	885334	5,325.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2125 Continental	1010-0175-934.175	Residential Energy Efficiency	5,325.00	10 Board Approved/Budgeted
79356	615109	08/25/2022	885684	5,213.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3130 MacArthur	1010-0175-934.175	Residential Energy Efficiency	5,213.00	10 Board Approved/Budgeted
79514	615112	08/25/2022	885684	8,450.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1642 Edgewater	1010-0175-934.175	Residential Energy Efficiency	8,450.00	10 Board Approved/Budgeted
79625	615118	08/25/2022	885684	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 678 Carlton	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
79198	614170	08/18/2022	885334	3,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 753 Ada	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
79194	614173	08/18/2022	885334	4,704.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2529 Reynolds	1010-0175-934.175	Residential Energy Efficiency	4,704.50	10 Board Approved/Budgeted
79074	614176	08/18/2022	885334	4,400.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 675 Aue	1010-0175-934.175	Residential Energy Efficiency	4,400.00	10 Board Approved/Budgeted
79320	614179	08/18/2022	885334	5,000.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1243 S Hilton Park Rd	1010-0175-934.175	Residential Energy Efficiency	5,000.00	10 Board Approved/Budgeted
79463	614182	08/18/2022	885334	5,853.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3314 Waalkes	1010-0175-934.175	Residential Energy Efficiency	5,853.00	10 Board Approved/Budgeted
63703A	614190	08/18/2022	885334	5,478.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1923 Lawnel	1010-0175-934.175	Residential Energy Efficiency	5,478.00	10 Board Approved/Budgeted
79450	614302	08/18/2022	885334	4,050.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2055 Summergreen	1010-0175-934.175	Residential Energy Efficiency	4,050.00	10 Board Approved/Budgeted
79453	614305	08/18/2022	885334	3,300.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1511 Francis	1010-0175-934.175	Residential Energy Efficiency	3,300.00	10 Board Approved/Budgeted
79472	614336	08/18/2022	885334	6,955.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 2117 Hoyt	1010-0175-934.175	Residential Energy Efficiency	6,955.00	10 Board Approved/Budgeted
79512	615104	08/25/2022	885684	5,584.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3085 Marquette	1010-0175-934.175	Residential Energy Efficiency	5,584.00	10 Board Approved/Budgeted
79567	615107	08/25/2022	885684	4,472.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1928 Manz	1010-0175-934.175	Residential Energy Efficiency	4,472.00	10 Board Approved/Budgeted
79701	615110	08/25/2022	885684	8,492.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3078 Truman	1010-0175-934.175	Residential Energy Efficiency	8,492.50	10 Board Approved/Budgeted
79386	615113	08/25/2022	885684	10,550.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 259 E Walton	1010-0175-934.175	Residential Energy Efficiency	10,550.00	10 Board Approved/Budgeted
79565	615121	08/25/2022	885684	3,350.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1206 Ambrosia St	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
79691	615124	08/25/2022	885684	3,402.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 21 N Wilson	1010-0175-934.175	Residential Energy Efficiency	3,402.50	10 Board Approved/Budgeted
79521	614919	08/18/2022	885334	9,200.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1116 Terrace	1010-0175-934.175	Residential Energy Efficiency	9,200.00	10 Board Approved/Budgeted
79509	615105	08/25/2022	885684	7,959.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 4105 W Gables Ct	1010-0175-934.175	Residential Energy Efficiency	7,959.00	10 Board Approved/Budgeted
79561	615108	08/25/2022	885684	11,092.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 6458 Spruce	1010-0175-934.175	Residential Energy Efficiency	11,092.00	10 Board Approved/Budgeted
79513	615586	08/25/2022	885684	3,850.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 450 Sunshine	1010-0175-934.175	Residential Energy Efficiency	3,850.00	10 Board Approved/Budgeted
79197	614174	08/18/2022	885334	4,957.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1474 Joslyn	1010-0175-934.175	Residential Energy Efficiency	4,957.50	10 Board Approved/Budgeted
79445	614177	08/18/2022	885334	6,714.50	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 524 Westwind	1010-0175-934.175	Residential Energy Efficiency	6,714.50	10 Board Approved/Budgeted
79458	614300	08/18/2022	885334	5,312.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1124 Ambrosia	1010-0175-934.175	Residential Energy Efficiency	5,312.00	10 Board Approved/Budgeted
63586A	614303	08/18/2022	885334	12,334.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 3936 Westbrook	1010-0175-934.175	Residential Energy Efficiency	12,334.00	10 Board Approved/Budgeted
76830	614334	08/18/2022	885334	1,542.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 1894 Commerce	1010-0175-934.175	Residential Energy Efficiency	1,542.00	10 Board Approved/Budgeted
79522	614337	08/18/2022	885334	13,590.00	BOWEN HEATING AND COOLING	FY22 DTE EEA Program - 754 Catawba	1010-0175-934.175	Residential Energy Efficiency	13,590.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
834359	614342	08/18/2022	885335	975.00	BRAINS LLP	Psych Testing & Competency Eval; RF; 7/21/22	2920-0667-802.000	Child Care Fund	375.00	8 AuthoritativeOrder/JudgeApp
JPB952705.0131	614646	08/16/2022	885093	16.13	JUROR	Juror 952705 Date 08/10/2022	2150-0149-802.000 1010-0131-822.010 1010-0131-822.030	Family Court Circuit Court Circuit Court	600.00 15.00 1.13	8 AuthoritativeOrder/JudgeApp
08122022BM-2	615197	08/22/2022	885557	6.00	WITNESS	Witness: State vs SLR	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
08122022BM	615196	08/22/2022	885556	6.94	WITNESS	Witness: State vs SLR	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
08102022BS	614526	08/16/2022	885058	7.02	WITNESS	Witness: State vs LP	1010-0229-825.010	Prosecutor	7.02	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614690	08/18/2022	885336	1,827.62	Brian / Ashley Spencer	2022 Assessor PRE refund for tax yr 2021 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,827.62	7 Pass-Through Funds
12007007	615363	08/25/2022	885685	1,285.23	BRINK'S INC.	Armored transportation 8/1/22 to 831/22	1010-0253-810.000	Treasurer	1,285.23	10 Board Approved/Budgeted
RSTC 8/16/22 CC	614623	08/18/2022	885139	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
08162022BB	615198	08/22/2022	885558	6.14	WITNESS	Witness: State vs DTT	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
08082022BB	614527	08/16/2022	885059	6.12	WITNESS	Witness: State vs TM	1010-0229-825.010	Prosecutor	6.12	8 AuthoritativeOrder/JudgeApp
2828	614940	08/18/2022	885337	468.00	BROCKSTAR MOVING SERVICES LLC	Accounting Office move to Baker	1010-0201-966.001	Accounting	468.00	11 County Administrator App
RSTC 8/16/22 CD	614624	08/18/2022	885140	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	615362	08/25/2022	885686	1,299.66	Bruce Strohm A	Assessor PRE refund for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,299.66	7 Pass-Through Funds
RSTC 8/16/22 KC	614625	08/18/2022	885141	50.00	BRYANNA BROWN-REASONOVER	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
87385	615433	08/25/2022	885687	856.00	C & C COMMUNICATIONS INC	Spare Office Antenna & Radio for Truck 103	5710-0526-747.000	Solid Waste Management	856.00	11 County Administrator App
6265	614993	08/25/2022	885688	886.25	C-N-C ELECTRIC LLC	Trouble Call-No pumps	5920-5060-936.000	Wastewater Management	886.25	3 Discount Not Lost/Penalty
08232022	615446	08/25/2022	885689	8,170.44	CALEB GRIMES	Conflict Attorney Services 19-006066-FC	2600-2996-830.050	Indigent Defense Fund	8,170.44	6 Individual/Small Business
JPB938194.0131	615189	08/22/2022	885598	28.25	JUROR	Juror 938194 Date 08/17/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.25	8 AuthoritativeOrder/JudgeApp
RSTJ 8/12/22 JJ	614383	08/16/2022	884992	20.00	CAMRE HOPE	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
118792	615334	08/25/2022	885690	8,759.78	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 08/07/22-08/13/22	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail Sheriff Jail	7,157.38 1,602.40	10 Board Approved/Budgeted
118514	614312	08/18/2022	885338	669.20	CANTEEN SERVICES INC	Snack Bags 08/06/22	1010-0351-747.351	Sheriff Jail	669.20	10 Board Approved/Budgeted
118695	614945	08/25/2022	885691	669.20	CANTEEN SERVICES INC	Snack Bags 8/13/22	1010-0351-747.351	Sheriff Jail	669.20	10 Board Approved/Budgeted
118609	614689	08/18/2022	885338	8,862.24	CANTEEN SERVICES INC	FY22 Jail Meal Svcs 07/31/22-08/06/22	1010-0351-801.000 1010-0351-801.000-COVID19	Sheriff Jail Sheriff Jail	7,241.04 1,621.20	10 Board Approved/Budgeted
116507	614944	08/25/2022	885691	956.00	CANTEEN SERVICES INC	Snack Bags 05/21/22	1010-0351-747.351	Sheriff Jail	956.00	10 Board Approved/Budgeted
197110	614282	08/18/2022	885339	200.00	CARIBOU SERVICES INC	Portable restrooms	2080-0691-942.010	Parks	200.00	3 Discount Not Lost/Penalty
08122022	615269	08/25/2022	885692	64.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	64.00	6 Individual/Small Business
08102022	615255	08/25/2022	885692	296.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	296.00	7 Pass-Through Funds
08162022	615258	08/25/2022	885692	280.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	280.00	6 Individual/Small Business
08092022	615254	08/25/2022	885692	304.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	304.00	6 Individual/Small Business
08172022	615268	08/25/2022	885692	260.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	260.00	6 Individual/Small Business
08082022-2	615253	08/25/2022	885692	180.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	180.00	6 Individual/Small Business
22-1959	614339	08/18/2022	885340	3,350.00	CARMICHAEL HEATING & AIR COND	FY22 DTE EEA Program - 1330 woodcrest	1010-0175-934.175	Residential Energy Efficiency	3,350.00	10 Board Approved/Budgeted
76-2022	614739	08/18/2022	885341	300.00	CAROL JARVIS	Veterans burial assistance - DWJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
08172022CK	615199	08/22/2022	885559	8.22	WITNESS	Witness: State vs DK	1010-0229-825.010	Prosecutor	8.22	8 AuthoritativeOrder/JudgeApp
CK 8-12-2022	614853	08/18/2022	885246	4,550.00	CATHERINE KLOSKA	FY22 Training and aligning General ledger and Finance staff	2220-7777-801.000	HealthWest	4,550.00	8 AuthoritativeOrder/JudgeApp
08102022CRM	615200	08/22/2022	885560	6.80	WITNESS	Witness: State vs CRM	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
EOB 23772	615453	08/25/2022	885623	1,976.07	CATHOLIC CHARITIES WEST MICHIGAN	FY22-Substance Use Disorder Services	2220-7777-832.015	HealthWest	1,976.07	8 AuthoritativeOrder/JudgeApp
08102022CS	614528	08/16/2022	885060	6.62	WITNESS	Witness: State vs WMT	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp
B202930	615574	08/25/2022	885624	3,942.11	CDW GOVERNMENT	FY22 Replacement scanners MHC	2220-7777-729.010	HealthWest	3,942.11	8 AuthoritativeOrder/JudgeApp
BX84503	615573	08/25/2022	885624	8,520.96	CDW GOVERNMENT	FY22 Replacement scanners MHC	2220-7777-729.010	HealthWest	8,520.96	10 Board Approved/Budgeted
CHARLES 08/19/2022	614927	08/18/2022	885342	521.68	CHARLES J HIEMSTRA	Employee deduction 08/19/2022	7040-0000-231.168	Imprest Payroll Fund	521.68	7 Pass-Through Funds
RSTC 8/16/22 HT	614777	08/18/2022	885142	10.00	CHARLES YOUNG	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614701	08/18/2022	885343	1,725.83	Chase Weaver	2022 Assessor PRE refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,725.83	7 Pass-Through Funds
2022 Assessor PRE	614221	08/18/2022	885344	734.43	Chelsea D / Mitchell Zemaitis	2022 Assessor PRE adjustment for tax yr 2022-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	734.43	7 Pass-Through Funds
08162022CS	615201	08/22/2022	885561	9.84	WITNESS	Witness: State vs SK	1010-0229-825.010	Prosecutor	9.84	8 AuthoritativeOrder/JudgeApp
JPB947277.0131	615175	08/22/2022	885599	92.50	JUROR	Juror 947277 Dates 08/17/2022-08/18/2022	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	17.50 75.00	8 AuthoritativeOrder/JudgeApp
EOB 23779	615464	08/25/2022	885625	37,793.78	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	37,793.78	10 Board Approved/Budgeted
EOB 23807	615475	08/25/2022	885625	23,633.49	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	23,633.49	10 Board Approved/Budgeted
EOB 23737	614360	08/25/2022	885625	(333.10)	CHERRY STREET SERVICES INC.	FY22-Substance Use Disorder Services takeback	2220-7777-832.017	HealthWest	(333.10)	10 Board Approved/Budgeted
08172022CN	615202	08/22/2022	885562	7.28	WITNESS	Witness: State vs PJG	1010-0229-825.010	Prosecutor	7.28	8 AuthoritativeOrder/JudgeApp
JPB978974.0131	614969	08/18/2022	885110	17.63	JUROR	Juror 978974 Date 08/09/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.63	8 AuthoritativeOrder/JudgeApp
September 2022 BL	615481	08/25/2022	885626	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD I/9 Isabella, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
September 2022 LS	615489	08/25/2022	885626	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD III/2825 Sanford Apt 5 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
September 2022 LH	615488	08/25/2022	885626	655.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	HUD IV/ 970 Washington Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 JK	614627	08/18/2022	885143	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 KH	614667	08/18/2022	885144	300.00	CHRISTINE GJERTSEN	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
RSTJ 8/12/22 JW	614381	08/16/2022	884993	267.50	CHRISTINE GRAHAM	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	267.50	8 AuthoritativeOrder/JudgeApp
JPB777700.0131	614950	08/18/2022	885111	35.63	JUROR	Juror 777700 Date 08/09/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	30.00 5.63	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
816779	614418	08/18/2022	885345	25.00	CHRISTOPHER SWINSON	Project Fresh	2210-0000-078.413	Public Health	25.00	10 Board Approved/Budgeted
2022 Assessor PRE	615440	08/25/2022	885693	625.03	Chyleen / GB III Rose	Assessor PRE refund tax yr 2019 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	625.03	7 Pass-Through Funds
JPB902481.0131	614965	08/18/2022	885112	34.38	JUROR	Juror 902481 Date 08/09/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.38	
JPB949448.0131	614967	08/18/2022	885113	38.00	JUROR	Juror 949448 Date 08/09/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.00	
RSTC 8/16/22 RJ	614628	08/18/2022	885145	100.00	CITIZENS INSURANCE	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
1132	614929	08/25/2022	885694	73.96	CITY BOY FARMER LLC	Trimmer heads and oil	1010-0265-778.000	Michael E. Kobza Hall of Justice	73.96	6 Individual/Small Business
01027000 07/2022	614447	08/18/2022	885346	165.76	CITY OF MONTAGUE	Water & Sewer Svc 8620 Water St	5920-5060-923.000	Wastewater Management	165.76	2 Utilities & Cellular Phones
11092021	615114	08/25/2022	885695	11,564.00	CITY OF MONTAGUE	FY22 Senior Millage allocation	1060-6720-999.220	Senior Millage Fund	11,564.00	10 Board Approved/Budgeted
TOCM 430772	614187	08/18/2022	885347	178.67	CITY OF MUSKEGON	SUMMER 2022 TAXES	7010-0000-208.000	Accounts Payable-Customer	178.67	7 Pass-Through Funds
22-0008421	614429	08/18/2022	885351	422.18	CITY OF MUSKEGON	ESW Water maintenance / JUL 2022	5910-0552-801.000	Regional Water System	422.18	10 Board Approved/Budgeted
22-0008419	614432	08/18/2022	885354	1,905.44	CITY OF MUSKEGON	NSW Water maintenance / JUL 2022	5910-0546-801.000	Regional Water System	1,905.44	10 Board Approved/Budgeted
00135904	614271	08/18/2022	885349	193.00	CITY OF MUSKEGON	FM / ADMIN FEE - CE MOWING	6340-0249-938.000	Bldg I-Facilities Management	193.00	3 Discount Not Lost/Penalty
2022 JULY BOR	614664	08/18/2022	885348	152.60	CITY OF MUSKEGON	2022 July BOR TVC Refund tax yr 2021 - Parcel # 24-205-370-0007-00	5162-0000-020.007	2022 Delinquent Tax Revolving	152.60	10 Board Approved/Budgeted
7/22 DD	614982	08/25/2022	885697	50.00	CITY OF MUSKEGON	7/22 DD Muskegon	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	50.00	7 Pass-Through Funds
2022 - 01220	615328	08/25/2022	885705	186.51	CITY OF MUSKEGON	LB - 1650 Dyson St - 2022 Summer taxes	5500-0000-204.509	Land Bank	186.51	3 Discount Not Lost/Penalty
2022 - 00156	615331	08/25/2022	885707	359.17	CITY OF MUSKEGON	LB - 996 Amity - 2022 Summer taxes	5500-0000-204.456	Land Bank	359.17	3 Discount Not Lost/Penalty
05298	615590	08/25/2022	885696	207.89	CITY OF MUSKEGON	LB/1663 Messler St 2022 Summer taxes	5500-0000-039.000	Land Bank	207.89	11 County Administrator App
22-00158	615321	08/25/2022	885701	190.21	CITY OF MUSKEGON	LB - 1018 Amity Ave - 2022 Summer taxes	5500-0000-204.513	Land Bank	190.21	3 Discount Not Lost/Penalty
03538	615324	08/25/2022	885703	151.94	CITY OF MUSKEGON	LB - 1261 Terrace St - 2022 Summer taxes	5500-0000-204.518	Land Bank	151.94	3 Discount Not Lost/Penalty
22-0008420	614431	08/18/2022	885353	981.27	CITY OF MUSKEGON	NSW Water sampling / JUL 2022	5910-0546-801.400	Regional Water System	981.27	10 Board Approved/Budgeted
01205837502	614622	08/18/2022	885355	12.55	CITY OF MUSKEGON	LB/120537502/1152 Kampenga	5500-0000-039.000	Land Bank	12.55	2 Utilities & Cellular Phones
07/22 SubpReimb	614902	08/18/2022	885350	904.20	CITY OF MUSKEGON	07/22 Subpoena Reimbursements	1010-0229-825.010	Prosecutor	904.20	8 AuthoritativeOrder/JudgeApp
13593	615320	08/25/2022	885700	208.98	CITY OF MUSKEGON	LB - 2175 Valley St 2022 Summer taxes	5500-0000-204.510	Land Bank	208.98	3 Discount Not Lost/Penalty
11323	615323	08/25/2022	885702	365.23	CITY OF MUSKEGON	LB - 1542 James Ave - 2022 Summer taxes	5500-0000-204.499	Land Bank	365.23	3 Discount Not Lost/Penalty
2022 - 01672	615326	08/25/2022	885704	202.46	CITY OF MUSKEGON	LB - 1100 Calvin Ave - 2022 Summer taxes	5500-0000-204.503	Land Bank	202.46	3 Discount Not Lost/Penalty
22-0008422	614430	08/18/2022	885352	838.57	CITY OF MUSKEGON	ESW Water sampling / JUL 2022	5910-0552-801.400	Regional Water System	838.57	10 Board Approved/Budgeted
04029	615319	08/25/2022	885699	17.58	CITY OF MUSKEGON	LB - 1699 Wood St 2022 Summer taxes	5500-0000-039.000	Land Bank	17.58	3 Discount Not Lost/Penalty
2022 - 00756	615330	08/25/2022	885706	476.01	CITY OF MUSKEGON	LB - 982 Allen Ave - 2022 Summer taxes	5500-0000-204.467	Land Bank	476.01	3 Discount Not Lost/Penalty
04313	615333	08/25/2022	885708	237.77	CITY OF MUSKEGON	LB - 632 Houston Ave - 2022 Summer taxes	5500-0000-204.475	Land Bank	237.77	3 Discount Not Lost/Penalty
Musk Tax 08/22	615370	08/25/2022	885698	21,389.43	CITY OF MUSKEGON	08/22 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	21,389.43	7 Pass-Through Funds
01567	615591	08/25/2022	885696	208.00	CITY OF MUSKEGON	LB:1152 Kampenga 2022 Summer taxes	5500-0000-039.000	Land Bank	208.00	11 County Administrator App
139 W BDWAY SUM TA	615348	08/25/2022	885713	507.97	CITY OF MUSKEGON HEIGHTS	LB - 139 W Broadway Ave - 2022 Summer taxes	5500-0000-204.507	Land Bank	507.97	3 Discount Not Lost/Penalty
2528 PECK SUM TAX	615351	08/25/2022	885716	1,307.77	CITY OF MUSKEGON HEIGHTS	LB - 2528 Peck St - 2022 Summer taxes	5500-0000-204.517	Land Bank	1,307.77	7 Pass-Through Funds
2811 JEFF SUM TAX	615354	08/25/2022	885719	924.07	CITY OF MUSKEGON HEIGHTS	LB - 2811 Jefferson St - 2022 Summer taxes	5500-0000-204.507	Land Bank	924.07	7 Pass-Through Funds
2812 5TH ST SUM TAX	615343	08/25/2022	885711	5,020.43	CITY OF MUSKEGON HEIGHTS	LB - 2812 Fifth St - 2022 Summer taxes	5500-0000-204.507	Land Bank	5,020.43	3 Discount Not Lost/Penalty
2137 REYNOLD SUM TA	615346	08/25/2022	885712	637.81	CITY OF MUSKEGON HEIGHTS	LB - 2137 Reynolds - 2022 Summer taxes	5500-0000-204.502	Land Bank	637.81	3 Discount Not Lost/Penalty
2809 5TH ST SUM TAX	615349	08/25/2022	885714	734.94	CITY OF MUSKEGON HEIGHTS	LB - 2809 Fifth St - 2022 Summer taxes	5500-0000-204.507	Land Bank	734.94	3 Discount Not Lost/Penalty
2524 PECK SUM TAX	615352	08/25/2022	885717	205.32	CITY OF MUSKEGON HEIGHTS	LB - 2524 Peck - 2022 Summer taxes	5500-0000-204.517	Land Bank	205.32	7 Pass-Through Funds
Msk Hts. Tax 08/22	615369	08/25/2022	885709	659.81	CITY OF MUSKEGON HEIGHTS	08/22 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	659.81	7 Pass-Through Funds
90 W BRDWAY SUM TA	615355	08/25/2022	885720	2,756.09	CITY OF MUSKEGON HEIGHTS	LB - 90 W Broadway Ave - 2022 Summer taxes	5500-0000-204.528	Land Bank	2,756.09	7 Pass-Through Funds
3013 8TH ST SUM TAX	615358	08/25/2022	885722	635.20	CITY OF MUSKEGON HEIGHTS	LB - 3013 8TH ST - 2022 Summer taxes	5500-0000-039.000	Land Bank	635.20	11 County Administrator App
tocm 430944	614264	08/18/2022	885356	491.05	CITY OF MUSKEGON HEIGHTS	Summer taxes 2022	7010-0000-208.000	Accounts Payable-Customer	491.05	7 Pass-Through Funds
3129 TEMPLE SUM TAX	615342	08/25/2022	885710	736.74	CITY OF MUSKEGON HEIGHTS	LB - 3129 Temple St - 2022 Summer taxes	5500-0000-204.488	Land Bank	736.74	3 Discount Not Lost/Penalty
468 OAKWD SUM TAX	615350	08/25/2022	885715	1,069.75	CITY OF MUSKEGON HEIGHTS	LB - 468 W Oakwood Ave - 2022 Summer taxes	5500-0000-204.521	Land Bank	1,069.75	7 Pass-Through Funds
2520 PECK SUM TAX	615353	08/25/2022	885718	205.32	CITY OF MUSKEGON HEIGHTS	LB - 2520 Peck St - 2022 Summer taxes	5500-0000-204.517	Land Bank	205.32	7 Pass-Through Funds
3030 8TH ST SUM TAX	615356	08/25/2022	885721	537.66	CITY OF MUSKEGON HEIGHTS	LB - 3030 Eight St - 2022 Summer taxes	5500-0000-204.519	Land Bank	537.66	7 Pass-Through Funds
LAKA-002431 07/2022	614584	08/18/2022	885357	28.45	CITY OF NORTH MUSKEGON	Water & Sewer Svc 2431 Lake Ave	5920-5060-923.000	Wastewater Management	28.45	2 Utilities & Cellular Phones
22-000168	614486	08/18/2022	885358	3,186.03	CITY OF NORTON SHORES	LEO Services July 2022	5810-0535-805.000	Airport	3,186.03	10 Board Approved/Budgeted
RSTC 8/16/22 SS	614773	08/18/2022	885146	12.50	CITY OF WHITEHALL	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
07/22 DD	614981	08/25/2022	885723	150.00	CITY OF WHITEHALL	07/22 DD Assessment	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	150.00	7 Pass-Through Funds
76969	614411	08/18/2022	885359	28.45	CLASSIC STAMP & SIGN	Stamp for Courtroom 1	1010-0136-729.000	District Court	28.45	6 Individual/Small Business
77054	614986	08/25/2022	885724	61.40	CLASSIC STAMP & SIGN	District court stamps	1010-0136-729.000	District Court	61.40	6 Individual/Small Business
77068	615271	08/25/2022	885724	85.50	CLASSIC STAMP & SIGN	Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	85.50	6 Individual/Small Business
76566	614930	08/25/2022	885724	15.00	CLASSIC STAMP & SIGN	Court signage	1010-0265-931.050	Michael E. Kobza Hall of Justice	15.00	6 Individual/Small Business
08082022CF	614529	08/16/2022	885061	8.20	WITNESS	Witness: State vs LAW	1010-0229-825.010	Prosecutor	8.20	8 AuthoritativeOrder/JudgeApp
JPB901630.0131	614952	08/18/2022	885114	19.88	JUROR	Juror 901630 Date 08/09/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	4.88	
08082022CS	614530	08/16/2022	885062	8.42	WITNESS	Witness: State vs EL	1010-0229-825.010	Prosecutor	8.42	8 AuthoritativeOrder/JudgeApp
08102022CS	615203	08/22/2022	885563	29.20	WITNESS	Witness: State vs EL	1010-0229-825.010	Prosecutor	29.20	8 AuthoritativeOrder/JudgeApp
Aug22Cable	614359	08/18/2022	885361	116.85	COMCAST HOLDINGS CORPORATION	8529 11 312 0166265 / 685 Airport Rd 08/11/22-09/10/22	1190-0427-850.000	Emergency Services	116.85	2 Utilities & Cellular Phones
08072022Cable	614567	08/18/2022	885362	143.69	COMCAST HOLDINGS CORPORATION	8529-11-305-0229034/990 Terrace St 8/20/22-9/19/22	1010-0351-850.000	Sheriff Jail	143.69	2 Utilities & Cellular Phones
080722 Cable	614357	08/18/2022	885360	190.11	COMCAST HOLDINGS CORPORATION	8529-11-305-0229042/Cable 990 Terrace St 08/20/22-09/19/22	1010-0131-850.000	Circuit Court	58.93	10 Board Approved/Budgeted
							1010-0229-850.000	Prosecutor	62.74	
							2800-0232-850.000	Crime Victims' Rights	26.62	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0351-850.000	Sheriff Jail	41.82	
Q4-100034440	614268	08/18/2022	885363	2,263.20	CONCIERGE CORRECTIONS LLC	Paid Co. Claims-Recovery Fees	1010-0351-802.000	Sheriff Jail	2,263.20	10 Board Approved/Budgeted
0809102022	614691	08/18/2022	885364	266.40	CONSTANCE GROSSWILER	Travel Expenses	2210-6710-871.000	Public Health	266.40	01 Emp Travel/Training/Payroll
201897436351	615625	08/25/2022	885725	28.37	CONSUMERS ENERGY	1030 2456 4934 / 17505 White Rd unit 2	2080-0691-921.000	Parks	28.37	2 Utilities & Cellular Phones
207146783316	615628	08/25/2022	885725	32.56	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr	2080-0691-921.000	Parks	32.56	2 Utilities & Cellular Phones
203588285020	615645	08/25/2022	885725	2,067.65	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave unit 205	2920-0659-921.000	Child Care Fund	516.91	10 Board Approved/Budgeted
							2920-0660-921.000	Child Care Fund	516.91	
							2920-0662-921.000	Child Care Fund	1,033.83	
207058213203	615393	08/25/2022	885725	7,673.11	CONSUMERS ENERGY	1000 0034 7581 / 2000 Holton-Whitehall, 08/2022	5920-5060-921.000	Wastewater Management	7,673.11	2 Utilities & Cellular Phones
203054314586	615402	08/25/2022	885725	912.29	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	912.29	2 Utilities & Cellular Phones
201808444792	615405	08/25/2022	885725	32.42	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	16.21	2 Utilities & Cellular Phones
							1010-0271-921.000	County Jail Building-Old	16.21	
206346748079	615413	08/25/2022	885725	46.96	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave pump	5910-0552-921.000	Regional Water System	46.96	2 Utilities & Cellular Phones
601012992053	615359	08/25/2022	885725	968.76	CONSUMERS ENERGY	LB - 1030 2242 5856 - 950 W Norton FL 3 AUG	5500-0000-039.000	Land Bank	968.76	2 Utilities & Cellular Phones
206524655498	614947	08/25/2022	885725	8,412.87	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	8,412.87	2 Utilities & Cellular Phones
206524655501	614987	08/25/2022	885725	178,654.28	CONSUMERS ENERGY	1000 0021 9921 / 698 N Maple Island, 08/2022	5920-5060-921.000	Wastewater Management	178,654.28	2 Utilities & Cellular Phones
204656150567	615293	08/25/2022	885725	82.55	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	82.55	2 Utilities & Cellular Phones
206435683790	615296	08/25/2022	885725	36,864.71	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of Justice	1,474.59	2 Utilities & Cellular Phones
							1010-0270-921.000	County Jail Building 2015	34,652.83	
							1010-0271-921.000	County Jail Building-Old	737.29	
206435683767	615299	08/25/2022	885725	2,915.95	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Transit System	2,915.95	2 Utilities & Cellular Phones
202787314424	614436	08/18/2022	885365	60.93	CONSUMERS ENERGY	1000 3041 8071 / 17527 White Rd	2080-0691-921.000	Parks	60.93	2 Utilities & Cellular Phones
202787321044	614487	08/18/2022	885365	93.76	CONSUMERS ENERGY	11 W Byron Rd / 1000 0663 3356	5810-0536-921.000	Airport	93.76	2 Utilities & Cellular Phones
206702588522	614579	08/18/2022	885365	32.02	CONSUMERS ENERGY	1000 0638 0941 / 2626 McCracken St 08/2022	5920-5060-921.000	Wastewater Management	32.02	2 Utilities & Cellular Phones
201630438922	614596	08/18/2022	885365	1,340.27	CONSUMERS ENERGY	9112 Apple/Act#100025960350/CSRS	5710-1528-921.000	Solid Waste Management	1,340.27	2 Utilities & Cellular Phones
207146765642	614230	08/18/2022	885365	14,061.35	CONSUMERS ENERGY	444 E Ellis Rd / 1000 0017 0884	5810-0536-921.000	Airport	14,061.35	2 Utilities & Cellular Phones
205901991157	614270	08/18/2022	885365	34.08	CONSUMERS ENERGY	1030 4257 2323 / 1306 E Keating Ave	1010-0272-921.000	Vector Control Building	34.08	2 Utilities & Cellular Phones
203321301050	615610	08/25/2022	885725	86.13	CONSUMERS ENERGY	4816 Airport Acces / 1000 3716 2466	5810-0536-921.000	Airport	86.13	2 Utilities & Cellular Phones
207146783317	615627	08/25/2022	885725	48.63	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr	2080-0691-921.000	Parks	48.63	2 Utilities & Cellular Phones
207058209410	615329	08/25/2022	885725	36.58	CONSUMERS ENERGY	1000 1035 2498 / 2625 S Getty St, 08/2022	5920-5060-921.000	Wastewater Management	36.58	2 Utilities & Cellular Phones
206435683773	615332	08/25/2022	885725	169.73	CONSUMERS ENERGY	1000 0028 3489 / 496 W Sherman, 08/2022	5920-5060-921.000	Wastewater Management	169.73	2 Utilities & Cellular Phones
206435683776	615297	08/25/2022	885725	13,859.86	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	554.39	2 Utilities & Cellular Phones
							6340-0242-921.000	Bldg B-Training Center	138.60	
							6340-0243-921.000	Bldg C-Treas/Equal/RoD	2,078.98	
							6340-0244-921.000	Bldg D-Health Dept	2,771.97	
							6340-0245-921.000	Bldg E-Jewell Bldg (formerly	1,385.99	
							6340-0246-921.000	Bldg F-Veterans Center	1,385.99	
							6340-0247-921.000	Bldg G-Central Services	2,078.98	
							6340-0248-921.000	Bldg H-Stark Hall	2,771.97	
							6340-0249-921.000	Bldg I-Facilities Management	692.99	
206524655504	614985	08/25/2022	885725	477.20	CONSUMERS ENERGY	1000 0023 1322 / 895 S Wolf Lake 08/2022	5920-5060-921.000	Wastewater Management	477.20	2 Utilities & Cellular Phones
206257859213	614988	08/25/2022	885725	35.74	CONSUMERS ENERGY	1000 0767 9671 / 3350 Airline Rd 08/2022	5920-5060-921.000	Wastewater Management	35.74	2 Utilities & Cellular Phones
203855235405	614474	08/18/2022	885365	29.81	CONSUMERS ENERGY	4860 Airport Acces / 1000 3716 4645	5810-0536-921.000	Airport	29.81	2 Utilities & Cellular Phones
204478151461	614482	08/18/2022	885365	72.84	CONSUMERS ENERGY	4848 Airport Acces / 1000 3229 1807	5810-0536-921.000	Airport	72.84	2 Utilities & Cellular Phones
203855235406	614485	08/18/2022	885365	29.94	CONSUMERS ENERGY	4872 Airport Acces / 1000 3716 5303	5810-0536-921.000	Airport	29.94	2 Utilities & Cellular Phones
202787323815	614577	08/18/2022	885365	37.27	CONSUMERS ENERGY	1000 6009 8025 / 1692 Lakeshore Dr 08/2022	5920-5060-921.000	Wastewater Management	37.27	2 Utilities & Cellular Phones
201630438923	614597	08/18/2022	885365	370.96	CONSUMERS ENERGY	9424 Apple/Act#100025960673/Shop	5710-0526-921.000	Solid Waste Management	370.96	2 Utilities & Cellular Phones
205190094465	614611	08/18/2022	885365	13.40	CONSUMERS ENERGY	LB 1030 3589 4130/510 Ada Ave	5500-0000-039.000	Land Bank	13.40	2 Utilities & Cellular Phones
204389203941	615327	08/25/2022	885725	33.25	CONSUMERS ENERGY	1030 3121 2485 / 2734 S Getty St, 08/2022	5920-5060-921.000	Wastewater Management	33.25	2 Utilities & Cellular Phones
206880461024	615295	08/25/2022	885725	56.51	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave unit 2	2300-0273-921.000	Accommodations Tax	56.51	2 Utilities & Cellular Phones
202787329462	615298	08/25/2022	885725	567.72	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear	5880-0591-921.000	Muskegon Area Transit System	567.72	2 Utilities & Cellular Phones
202431397433	615387	08/25/2022	885725	33.81	CONSUMERS ENERGY	1000 6701 8463 / 618 Dykstra, 08/2022	5920-5060-921.000	Wastewater Management	33.81	2 Utilities & Cellular Phones
202698350613	615390	08/25/2022	885725	39.35	CONSUMERS ENERGY	1000 1347 8498 / 499 Ottawa, 08/2022	5920-5060-921.000	Wastewater Management	39.35	2 Utilities & Cellular Phones
203054314588	615401	08/25/2022	885725	552.62	CONSUMERS ENERGY	1000 0858 0191 / 660 Western Ave	2300-0273-921.000	Accommodations Tax	552.62	2 Utilities & Cellular Phones
205546038910	615404	08/25/2022	885725	32.56	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	32.56	2 Utilities & Cellular Phones
203054314590	615407	08/25/2022	885725	494.40	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	494.40	2 Utilities & Cellular Phones
203054314589	615410	08/25/2022	885725	79.23	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	79.23	2 Utilities & Cellular Phones
201986441468	615408	08/25/2022	885725	45.85	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	45.85	2 Utilities & Cellular Phones
206435688624	615411	08/25/2022	885725	51.54	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	51.54	2 Utilities & Cellular Phones
206880461025	615294	08/25/2022	885725	216.28	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave STE 2	2300-0273-921.000	Accommodations Tax	216.28	2 Utilities & Cellular Phones
1152 Kampenga	614973	08/25/2022	885726	205.88	CONSUMERS ENERGY	LB/103043861576/1152 Kampenga	5500-0000-063.000	Land Bank	205.88	2 Utilities & Cellular Phones
202342403300	615388	08/25/2022	885725	36.86	CONSUMERS ENERGY	1000 6109 1185 / 632 Ottawa, 08/2022	5920-5060-921.000	Wastewater Management	36.86	2 Utilities & Cellular Phones
205457047392	615391	08/25/2022	885725	32.29	CONSUMERS ENERGY	1000 1171 9653 / 445 W Giles, 08/2022	5920-5060-921.000	Wastewater Management	32.29	2 Utilities & Cellular Phones
201007888436	615394	08/25/2022	885725	748.95	CONSUMERS ENERGY	1000 3753 6784 / 895 E Keating, 08/2022	5920-5060-921.000	Wastewater Management	748.95	2 Utilities & Cellular Phones
201808442215	615606	08/25/2022	885725	61.35	CONSUMERS ENERGY	4832 Airport Acces / 1000 3716 3530	5810-0536-921.000	Airport	61.35	2 Utilities & Cellular Phones
207146783318	615626	08/25/2022	885725	350.50	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr	2080-0691-921.000	Parks	350.50	2 Utilities & Cellular Phones

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
206702599905	615646	08/25/2022	885725	3,576.93	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	3,576.93	10 Board Approved/Budgeted
206613641432	614228	08/18/2022	885365	62.84	CONSUMERS ENERGY	4928 Airport Acces / 1000 3716 7861	5810-0536-921.000	Airport	62.84	2 Utilities & Cellular Phones
205190094464	614609	08/18/2022	885365	9.19	CONSUMERS ENERGY	LB/1030 3589 4122 - 2209 Leahy St	5500-0000-039.000	Land Bank	9.19	2 Utilities & Cellular Phones
RSTC 8/16/22 PD	614629	08/18/2022	885147	27.50	CONSUMERS ENERGY	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	27.50	8 AuthoritativeOrder/JudgeApp
201897417702	614477	08/18/2022	885365	101.65	CONSUMERS ENERGY	1000 3117 0424 / 539 Airport Rd	5810-0536-921.000	Airport	101.65	2 Utilities & Cellular Phones
204478151459	614480	08/18/2022	885365	75.48	CONSUMERS ENERGY	4896 Airport Acces / 1000 3229 1682	5810-0536-921.000	Airport	75.48	2 Utilities & Cellular Phones
206524650440	614483	08/18/2022	885365	129.33	CONSUMERS ENERGY	1244 E Sternberg Rd / 1000 3241 2973	5810-0536-921.000	Airport	129.33	2 Utilities & Cellular Phones
201096596277	614517	08/18/2022	885365	55.83	CONSUMERS ENERGY	1000 6566 0126 / 3977 Grand Haven Rd 08/2022	5920-5060-921.000	Wastewater Management	55.83	2 Utilities & Cellular Phones
601012987418	614583	08/18/2022	885365	21,897.39	CONSUMERS ENERGY	1000 0021 9657 / 635 Ottawa St 08/2022	5920-5060-921.000	Wastewater Management	21,897.39	2 Utilities & Cellular Phones
203855235407	614475	08/18/2022	885365	32.29	CONSUMERS ENERGY	600 E Sternberg Rd. / 1000 3716 9230	5810-0536-921.000	Airport	32.29	2 Utilities & Cellular Phones
201897417703	614478	08/18/2022	885365	71.05	CONSUMERS ENERGY	585 Airport Rd / 1000 3117 0481	5810-0536-921.000	Airport	71.05	2 Utilities & Cellular Phones
204478151460	614481	08/18/2022	885365	83.65	CONSUMERS ENERGY	4800 Airport Acces / 1000 3229 1757	5810-0536-921.000	Airport	83.65	2 Utilities & Cellular Phones
204478151463	614484	08/18/2022	885365	32.56	CONSUMERS ENERGY	588 E Ellis Rd / 1000 3229 3654	5810-0536-921.000	Airport	32.56	2 Utilities & Cellular Phones
202965302982	614575	08/18/2022	885365	31.86	CONSUMERS ENERGY	1000 7357 7098 / 1664 Lakeshore Dr 08/2022	5920-5060-921.000	Wastewater Management	31.86	2 Utilities & Cellular Phones
202787323814	614578	08/18/2022	885365	34.77	CONSUMERS ENERGY	1000 5995 5763 / 1960 Addison 08/2022	5920-5060-921.000	Wastewater Management	34.77	2 Utilities & Cellular Phones
204211206208	614581	08/18/2022	885365	30.62	CONSUMERS ENERGY	1000 0616 5078 / 1616 Garrison Rd 08/2022	5920-5060-921.000	Wastewater Management	30.62	2 Utilities & Cellular Phones
203143304089	614610	08/18/2022	885365	126.91	CONSUMERS ENERGY	LB/1030 3589 3603/3511 Brentwood St	5500-0000-039.000	Land Bank	126.91	2 Utilities & Cellular Phones
207146783315	615624	08/25/2022	885725	37.27	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr	2080-0691-921.000	Parks	37.27	2 Utilities & Cellular Phones
205724016492	615644	08/25/2022	885725	3,173.16	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	3,173.16	10 Board Approved/Budgeted
204033194126	614229	08/18/2022	885365	29.94	CONSUMERS ENERGY	4820 Airport Acces / 1000 3716 2631	5810-0536-921.000	Airport	29.94	2 Utilities & Cellular Phones
201541471194	615389	08/25/2022	885725	34.08	CONSUMERS ENERGY	1000 5996 0664 / 131 Ottawa, 08/2022	5920-5060-921.000	Wastewater Management	34.08	2 Utilities & Cellular Phones
207058213205	615392	08/25/2022	885725	1,722.40	CONSUMERS ENERGY	1000 0034 9066 / 820 E Hanson, 08/2022	5920-5060-921.000	Wastewater Management	1,722.40	2 Utilities & Cellular Phones
206346748816	615395	08/25/2022	885725	1,799.65	CONSUMERS ENERGY	1000 9468 0285 / 895 S Quarterline, 08/2022	5920-5060-921.000	Wastewater Management	1,799.65	2 Utilities & Cellular Phones
206524663629	615403	08/25/2022	885725	29.24	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	29.24	2 Utilities & Cellular Phones
204389207085	615406	08/25/2022	885725	955.36	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	955.36	2 Utilities & Cellular Phones
204389207083	615409	08/25/2022	885725	145.77	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	145.77	2 Utilities & Cellular Phones
205990949693	615412	08/25/2022	885725	259.96	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of Justice	259.96	2 Utilities & Cellular Phones
202253419914	615415	08/25/2022	885725	1,232.08	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Transit System	1,232.08	2 Utilities & Cellular Phones
3367725	615303	08/25/2022	885727	56.11	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	31.22	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	24.89	
3366571	614226	08/18/2022	885366	49.64	CONTINENTAL LINEN SERVICES, INC.	809831-0000 / Towels, shop rags	5810-0536-777.000	Airport	49.64	10 Board Approved/Budgeted
3365533	614286	08/18/2022	885366	44.42	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	31.03	
3365536	614289	08/18/2022	885366	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	46.40	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3370018	614449	08/18/2022	885366	90.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	31.52	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	59.23	
3375841	615311	08/25/2022	885727	102.43	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	33.62	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	68.81	
3371285	615325	08/25/2022	885727	79.33	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	46.40	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	32.93	
3365535	614288	08/18/2022	885366	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
3365534	614287	08/18/2022	885366	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3371281	615304	08/25/2022	885727	58.31	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	13.39	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	44.92	
3371282	615307	08/25/2022	885727	77.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	54.53	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	22.92	
3361916	614285	08/18/2022	885366	56.11	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	31.22	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	24.89	
3364230	614457	08/18/2022	885366	110.18	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	41.00	10 Board Approved/Budgeted
							5880-0591-776.000	Muskegon Area Transit System	69.18	
3371283	615322	08/25/2022	885727	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies	5920-5040-749.000	Wastewater Management	35.66	10 Board Approved/Budgeted
							5920-5040-776.000	Wastewater Management	29.09	
EOB 23767	614799	08/18/2022	885247	7,130.00	CORNERSTONE AFC LLC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.110	HealthWest	7,130.00	10 Board Approved/Budgeted
EOB 23773	615454	08/25/2022	885627	7,255.86	CORNERSTONE II INC	FY22 Specialized Residential Services, Personal care and CLS	2220-7777-801.000	HealthWest	7,255.86	10 Board Approved/Budgeted
2022-8	614805	08/18/2022	885248	21,169.77	COVENANT ACADEMIES FOUNDATION	FY22 Rent and Utilities for MCA	2220-7777-941.000	HealthWest	21,169.77	10 Board Approved/Budgeted
EOB 23764	614797	08/18/2022	885249	185.75	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	185.75	8 AuthoritativeOrder/JudgeApp
EOB 23735	614782	08/18/2022	885249	199.00	CRC RECOVERY INC	FY22-Substance Use Disorder Services	2220-7777-832.017	HealthWest	199.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 LRDB	614632	08/18/2022	885148	410.00	CRIME VICTIM SERVICES	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	410.00	8 AuthoritativeOrder/JudgeApp
EOB 23770	615452	08/25/2022	885628	4,682.86	CRISTINA R LAWSON-BASMAYOR	FY22 Specialized residential services	2220-7777-801.000	HealthWest	4,682.86	8 AuthoritativeOrder/JudgeApp
Davis JA 4/22 - 5/22	614368	08/18/2022	885367	1,800.00	CRYSTAL DAVIS	Respite Care; JA; 4/22 - 5/22	2920-0672-845.022	Child Care Fund	1,800.00	6 Individual/Small Business
S3-51873	614203	08/18/2022	885368	2,584.21	CUMMINS BRIDGEWAY LLC	ECM unit 1106	5880-0591-937.000	Muskegon Area Transit System	2,584.21	10 Board Approved/Budgeted
S3-52382	615338	08/25/2022	885728	396.98	CUMMINS BRIDGEWAY LLC	203954 / Repair broken heater	5810-0539-777.000	Airport	396.98	11 County Administrator App
S3-51373	613935	08/18/2022	885368	3,890.84	CUMMINS BRIDGEWAY LLC	Generator Repair - A Station	5920-5060-778.200	Wastewater Management	1,208.94	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
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							5920-5060-936.200	Wastewater Management	2,681.90	
S3-51895	614204	08/18/2022	885368	1,748.14	CUMMINS BRIDGEWAY LLC	Replace ECM unit 1106	5880-0591-937.000	Muskegon Area Transit System	1,748.14	10 Board Approved/Budgeted
BB3180217	614422	08/18/2022	885369	375.00	CUMULUS BROADCASTING	Advertising	2210-6114-902.000	Public Health	375.00	9 Community Support/Relief
BB3246841	614425	08/18/2022	885369	750.00	CUMULUS BROADCASTING	Advertising	2210-6114-902.000	Public Health	750.00	9 Community Support/Relief
BB3180218	614428	08/18/2022	885369	335.00	CUMULUS BROADCASTING	Advertising	2210-6114-902.000	Public Health	335.00	9 Community Support/Relief
BB3210723	614424	08/18/2022	885369	750.00	CUMULUS BROADCASTING	Advertising	2210-6114-902.000	Public Health	750.00	9 Community Support/Relief
BB3210724	614427	08/18/2022	885369	770.00	CUMULUS BROADCASTING	Advertising	2210-6114-902.000	Public Health	770.00	9 Community Support/Relief
BB3246842	614426	08/18/2022	885369	770.00	CUMULUS BROADCASTING	Advertising	2210-6114-902.000	Public Health	770.00	9 Community Support/Relief
RSTC 8/16/22 HG	614755	08/18/2022	885149	20.00	CURTIS STORMS	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
Q43886	614454	08/18/2022	885370	520.50	CUSTOM SERVICE PRINTERS INC	Jury Summons Printing and mailing	1010-0136-728.000	District Court	520.50	10 Board Approved/Budgeted
REIM CB 08-09-22	614895	08/18/2022	885250	350.00	Cynthia L Blair	FY22 Reimbursement for CB 08-09-2022	2220-7777-807.000	HealthWest	350.00	01 Emp Travel/Training/Payroll
08042022CM	614531	08/16/2022	885063	7.12	WITNESS	Witness: State vs DLW	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
JPB943972.0131	614656	08/16/2022	885094	30.25	JUROR	Juror 943972 Date 08/10/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.25	
TOCM	614186	08/18/2022	885371	1,006.01	DALTON TOWNSHIP	Payment for 2022 Summer taxes	7010-0000-208.000	Accounts Payable-Customer	1,006.01	7 Pass-Through Funds
DALTON TWP 8/18/22	615274	08/25/2022	885279	920.15	DALTON TOWNSHIP	Sewer reimbursement 08/12/22 - 08/18/22	5910-0000-226.011	Regional Water System	920.15	7 Pass-Through Funds
DALTON TWP 8/11/22	614433	08/18/2022	885372	1,824.65	DALTON TOWNSHIP	Sewer reimbursement 08/05/22 - 08/11/22	5910-0000-226.011	Regional Water System	1,824.65	7 Pass-Through Funds
RSTC 8/16/22 TR	614731	08/18/2022	885150	100.00	DANIEL MOORE	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB966762.0136	614510	08/16/2022	885026	61.25	JUROR	Juror 966762 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	1.25	
RSTC 8/16/22 BS	614766	08/18/2022	885151	150.00	DAVID & KIMBERLY WENSINK	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
08232022	615445	08/25/2022	885730	4,704.00	DAVID B MERWIN	Conflict Attorney Services	2600-2994-830.060	Indigent Defense Fund	640.00	6 Individual/Small Business
							2600-2994-830.070	Indigent Defense Fund	4,064.00	
JPB898054.0131	614956	08/18/2022	885115	36.38	JUROR	Juror 898054 Date 08/09/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.38	
081122	614464	08/18/2022	885373	600.00	DAVID J RICE	Instructor Fee for 8/11/22 Con Ed Classes (2)	1010-0225-957.000	Equalization	600.00	6 Individual/Small Business
DM 08-12-2022	614852	08/18/2022	885251	3,437.50	DAVID MCELFFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	3,437.50	8 AuthoritativeOrder/JudgeApp
DM 8-19-2022	615562	08/25/2022	885629	4,000.00	DAVID MCELFFISH	FY22 Assistance with IT projects and leadership	2220-7777-801.000	HealthWest	4,000.00	8 AuthoritativeOrder/JudgeApp
JPB957267.0131	614647	08/16/2022	885095	139.13	JUROR	Juror 957267 Dates 08/10/2022-08/12/2022	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	19.13	
08172022DT	615204	08/22/2022	885564	6.94	WITNESS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
08142022	615260	08/25/2022	885731	200.00	DAWN MARIE GOODWIN	Conflict Attorney Services	2600-2994-830.070	Indigent Defense Fund	200.00	6 Individual/Small Business
EOB 23563	614780	08/18/2022	885252	36,640.89	DAYBREAK	FY22 Community living supports	2220-7777-801.179	HealthWest	36,640.89	10 Board Approved/Budgeted
B-002297	614909	08/18/2022	885374	1,364.97	DEAF & HARD OF HEARING SERVICES	DHHS interpreter services July 19 - 26	1010-0136-802.010	District Court	1,364.97	8 AuthoritativeOrder/JudgeApp
B-002306	614868	08/18/2022	885253	370.67	DEAF & HARD OF HEARING SERVICES	FY22 Interpreter Services	2220-7777-801.000	HealthWest	370.67	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 DV	614676	08/18/2022	885152	100.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 RJMA	614633	08/18/2022	885153	3,034.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,034.00	8 AuthoritativeOrder/JudgeApp
08182022DR	615205	08/22/2022	885565	6.16	WITNESS	Witness: State vs JLL	1010-0229-825.010	Prosecutor	6.16	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	615439	08/25/2022	885732	1,018.38	Diane L Byrnes	Assessor PRE refund tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,018.38	7 Pass-Through Funds
2022 Assessor PRE	614220	08/18/2022	885375	2,259.09	Diane Szewczyk Smith	2022 Assessor PRE adjustment for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,259.09	7 Pass-Through Funds
RSTJ 8/12/22 BV	614374	08/16/2022	884994	100.00	DIANNE BRONER	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
149814	614592	08/18/2022	885376	840.00	DLZ MICHIGAN, INC	Professional Engineering Service - Channel Crossing	4150-4156-804.000	Northside Water Construction	840.00	10 Board Approved/Budgeted
149800	614593	08/18/2022	885376	11,605.00	DLZ MICHIGAN, INC	Professional Engineering Service - Channel Crossing	4150-4156-804.000	Northside Water Construction	11,605.00	10 Board Approved/Budgeted
EOB 23756	614859	08/18/2022	885254	900.60	DOCTORS BEHAVIORAL HOSPITAL, LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	900.60	11 County Administrator App
RSTC 8/16/22 FT	614635	08/18/2022	885154	95.00	DOMINO'S PIZZA	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	95.00	8 AuthoritativeOrder/JudgeApp
20000341FH	614367	08/18/2022	885377	608.14	DON E BURCH	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	608.14	6 Individual/Small Business
RSTC 8/16/22 MF	614721	08/18/2022	885155	1,500.00	DON MARQUARD	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,500.00	8 AuthoritativeOrder/JudgeApp
082322	615418	08/25/2022	885733	155.65	Donna B VanderVries	ExpRmb: MAA Conference	1010-0225-957.000	Equalization	15.59	01 Emp Travel/Training/Payroll
							1010-0225-863.000	Equalization	140.06	
081522	614465	08/18/2022	885378	8.13	Donna B VanderVries	ExpRmb: mileage Egelston Mtg 8/5/22	1010-0225-863.000	Equalization	8.13	01 Emp Travel/Training/Payroll
RSTC 8/16/22 CJJ	614760	08/18/2022	885156	78.51	DONTEISHA THOMPSON	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	78.51	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614213	08/18/2022	885379	14,860.52	Douglas / Beverly Cass	2022 Assessor PRE adjust for tax yrs 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	14,860.52	7 Pass-Through Funds
JPB955764.0131	615184	08/22/2022	885600	32.13	JUROR	Juror 955764 Date 08/17/2022	1010-0131-822.030	Circuit Court	17.13	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
200473533886	614468	08/18/2022	885380	48.98	DTE ENERGY	99 Sinclair Dr. / 9100 221 2803 7	5810-0536-922.000	Airport	48.98	2 Utilities & Cellular Phones
200363681315	614471	08/18/2022	885383	59.40	DTE ENERGY	106 Sinclair Dr. / 9100 221 4791 2	5810-0536-922.000	Airport	59.40	2 Utilities & Cellular Phones
200363681314	614568	08/18/2022	885385	42.91	DTE ENERGY	Gas Usage, 3565 S Getty St., 08/2022, 9100 221 4673 2	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200453590471	614617	08/18/2022	885389	17.37	DTE ENERGY	LB/920015504045/3511 Brentwood	5500-0000-039.000	Land Bank	17.37	2 Utilities & Cellular Phones
200493396095	614989	08/25/2022	885736	14.13	DTE ENERGY	LB/920041216556/1152 Kampenga	5500-0000-039.000	Land Bank	14.13	2 Utilities & Cellular Phones
200273734821	614992	08/25/2022	885739	49.16	DTE ENERGY	Gas Usage, 496 W Sherman, 08/2022, 9100 221 4697 1	5920-5060-922.000	Wastewater Management	49.16	2 Utilities & Cellular Phones
200013832812	615275	08/25/2022	885740	289.45	DTE ENERGY	9100 362 0940 1 / 79 E Apple Ave	2920-0659-922.000	Child Care Fund	72.36	2 Utilities & Cellular Phones
							2920-0660-922.000	Child Care Fund	72.36	
							2920-0662-922.000	Child Care Fund	144.73	
200463561011	615278	08/25/2022	885743	91.52	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	45.76	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	45.76	
200463561015	615281	08/25/2022	885746	42.91	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	42.91	2 Utilities & Cellular Phones

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BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
200473533888	614470	08/18/2022	885382	417.92	DTE ENERGY	101 Sinclair Dr / 9100 221 2828 4	5810-0536-922.000	Airport	417.92	2 Utilities & Cellular Phones
200133787490	615292	08/25/2022	885752	42.91	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	42.91	2 Utilities & Cellular Phones
200303724274	615301	08/25/2022	885753	65.73	DTE ENERGY	9100 221 7667 1/351 Morris Ave 7/13/2022-8/11/2022	5880-0589-922.000	Muskegon Area Transit System	65.73	2 Utilities & Cellular Phones
200293725593	614613	08/18/2022	885388	46.41	DTE ENERGY	LB/910040970022/950 W Norton	5500-0000-039.000	Land Bank	46.41	2 Utilities & Cellular Phones
200093803600	614991	08/25/2022	885738	19.13	DTE ENERGY	LB/920037667044/2035 Bourdon St	5500-0000-039.000	Land Bank	19.13	2 Utilities & Cellular Phones
20363681316	614472	08/18/2022	885384	42.91	DTE ENERGY	110 Sinclair Dr / 9100 221 6003 0	5810-0536-922.000	Airport	42.91	2 Utilities & Cellular Phones
200473542758	615386	08/25/2022	885755	50.09	DTE ENERGY	Gas Usage, 895 E Keating, 08/2022, 9100 221 4708 6	5920-5060-922.000	Wastewater Management	50.09	2 Utilities & Cellular Phones
200463561018	615277	08/25/2022	885742	43.78	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	43.78	2 Utilities & Cellular Phones
200463561014	615280	08/25/2022	885745	51.59	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	51.59	2 Utilities & Cellular Phones
200463561019	615289	08/25/2022	885750	49.86	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	49.86	2 Utilities & Cellular Phones
200473533887	614469	08/18/2022	885381	57.66	DTE ENERGY	115 Sinclair Dr / 9100 221 2814 4	5810-0536-922.000	Airport	57.66	2 Utilities & Cellular Phones
200053810513	614569	08/18/2022	885386	48.25	DTE ENERGY	9100 377 3524 8 / 685 Airport Rd	1190-0427-922.000	Emergency Services	48.25	2 Utilities & Cellular Phones
210002101604	614572	08/18/2022	885387	720.00	DTE ENERGY	Gas Usage, 895 S Quarterline, 08/2022, 9100 221 4623 7	5920-5060-922.000	Wastewater Management	720.00	2 Utilities & Cellular Phones
200463561016	615282	08/25/2022	885747	187.88	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	187.88	2 Utilities & Cellular Phones
200463561020	615288	08/25/2022	885749	42.91	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	42.91	2 Utilities & Cellular Phones
200303724212	615291	08/25/2022	885734	1,384.11	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of Justice	1,107.29	2 Utilities & Cellular Phones
								County Jail Building-Old	276.82	
200303724273	615305	08/25/2022	885754	3,503.98	DTE ENERGY	9100 221 7658 0/2624 Sixth St 7/13/2022-8/11/2022	5880-0595-760.000	Muskegon Area Transit System	37.26	2 Utilities & Cellular Phones
								Muskegon Area Transit System	3,380.51	
								Muskegon Area Transit System	86.21	
200233768818	615400	08/25/2022	885757	1,743.50	DTE ENERGY	9100 357 2331 1 / 990 Terrace St BLDG JAIL	1010-0270-922.000	County Jail Building 2015	1,743.50	2 Utilities & Cellular Phones
200463561013	615399	08/25/2022	885756	137.54	DTE ENERGY	9100 212 7541 7 / 1470 Peck STREET	2970-6494-922.000	Mental Health Buildings	137.54	2 Utilities & Cellular Phones
200443606238	614984	08/25/2022	885735	14.13	DTE ENERGY	LB/920015686941/510 ADA AVE	5500-0000-039.000	Land Bank	14.13	2 Utilities & Cellular Phones
200273734820	614990	08/25/2022	885737	42.91	DTE ENERGY	Gas Usage, 633 Ottawa, 08/2022, 9100 221 4612 0	5920-5060-922.000	Wastewater Management	42.91	2 Utilities & Cellular Phones
200263748132	615276	08/25/2022	885741	42.91	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	42.91	2 Utilities & Cellular Phones
200463561012	615279	08/25/2022	885744	101.07	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	101.07	2 Utilities & Cellular Phones
200463561017	615287	08/25/2022	885748	177.47	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	177.47	2 Utilities & Cellular Phones
200273734783	615290	08/25/2022	885751	47.25	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	47.25	2 Utilities & Cellular Phones
JPB983939.0136	614501	08/16/2022	885027	63.75	JUROR	Juror 983939 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
								District Court	3.75	
08152022DP	615206	08/22/2022	885566	11.40	WITNESS	Witness: State vs MC	1010-0229-825.010	Prosecutor	11.40	8 AuthoritativeOrder/JudgeApp
INV-220425020	615430	08/25/2022	885758	72.56	DYNAMIC LIFECYCLE INNOVATIONS INC	Electronic Recycling 4/23/22 Event 2nd Truck	5710-0527-747.000	Solid Waste Management	72.56	11 County Administrator App
RSTC 8/16/22 CH	614758	08/18/2022	885157	50.00	EARL THOMAS	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
52512	615636	08/25/2022	885759	465.00	EAST MUSKOGON ROOFING & SHEET METAL	Roof leak repairs	6340-0243-931.050	Bldg C-Treas/Equal/RoD	465.00	6 Co Administrator Specific
RSTC 8/16/22 JD	614673	08/18/2022	885158	15.00	EDWARD HIGGINS	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeOrder/JudgeApp
02178	615318	08/25/2022	885762	420.94	EGELSTON TOWNSHIP	LB - 5852 Evanston Ave 2022 Summer taxes	5500-0000-039.000	Land Bank	420.94	3 Discount Not Lost/Penalty
RSTJ 8/12/22 BM	614378	08/16/2022	884995	50.00	EGELSTON TOWNSHIP	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
03618	615316	08/25/2022	885760	323.43	EGELSTON TOWNSHIP	LB - 5717 Lane Ave - 2022 Summer taxes	5500-0000-204.478	Land Bank	323.43	3 Discount Not Lost/Penalty
03131	615317	08/25/2022	885761	546.42	EGELSTON TOWNSHIP	LB - 45 N Michigan St - 2022 Summer taxes	5500-0000-204.492	Land Bank	546.42	3 Discount Not Lost/Penalty
RSTC 8/16/22 JR	614685	08/18/2022	885159	30.00	EILEEN JOHANSEN	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	615365	08/25/2022	885763	54.01	Elsa Chamberlain	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	54.01	7 Pass-Through Funds
8/11/22 2991 VIOLET	614279	08/18/2022	885390	9.17	ELISABETH LOPEZ	Refund UB credit bal/VIOL-002991-0000-04	5910-0000-277.020	Regional Water System	7.09	7 Pass-Through Funds
								Regional Water System	2.08	
2022 Assessor PRE	614214	08/18/2022	885391	704.62	Elizabeth Lunsford	2022 Assessor PRE adjustment for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	704.62	7 Pass-Through Funds
3652739118	615302	08/25/2022	885764	85.69	EMD MILLIPORE CORPORATION	Laboratory Chemicals - Buffer Yellow, Buffer Red	5920-5020-768.000	Wastewater Management	85.69	10 Board Approved/Budgeted
19019	615236	08/25/2022	885765	64.20	EMERGENCY SERVICES	Emergency Equipment - Remove emergency equipment	1010-0301-802.000	Sheriff Operations	64.20	10 Board Approved/Budgeted
19032	615239	08/25/2022	885765	3.19	EMERGENCY SERVICES	Tail Light Bulb	1200-0331-936.000	Marine Safety	3.19	10 Board Approved/Budgeted
19062	615247	08/25/2022	885765	566.76	EMERGENCY SERVICES	Tire-Repair; Tire mount & balancing; Lube, oil & filter; Disc brakes	1010-0301-802.000	Sheriff Operations	566.76	10 Board Approved/Budgeted
19022	615237	08/25/2022	885765	1,279.84	EMERGENCY SERVICES	Lube, oil & filter; Disc Brake Pads & Rotor (front) (Rear)	1010-0301-802.000	Sheriff Operations	1,279.84	10 Board Approved/Budgeted
19040	615240	08/25/2022	885765	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.12	10 Board Approved/Budgeted
19049	615243	08/25/2022	885765	157.51	EMERGENCY SERVICES	Lube, oil & filter; Windshield wipers (front); Access general svc	1210-0315-937.000	Highway Safety Programs	157.51	10 Board Approved/Budgeted
19057	615246	08/25/2022	885765	565.45	EMERGENCY SERVICES	Lighting general service; repair/fabricate as needed	1010-0301-802.000	Sheriff Operations	565.45	10 Board Approved/Budgeted
19076	615249	08/25/2022	885765	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.12	10 Board Approved/Budgeted
19047	615242	08/25/2022	885765	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.12	10 Board Approved/Budgeted
19056	615245	08/25/2022	885765	108.87	EMERGENCY SERVICES	Tire -repair; Tire mount & balancing; Lube, oil & filter	1010-0301-802.000	Sheriff Operations	108.87	10 Board Approved/Budgeted
19072	615248	08/25/2022	885765	39.79	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	39.79	10 Board Approved/Budgeted
19026	615238	08/25/2022	885765	106.34	EMERGENCY SERVICES	Lube, oil & Filter; Tire repair; Windshield wipers (front)	1010-0301-802.000	Sheriff Operations	106.34	10 Board Approved/Budgeted
19046	615241	08/25/2022	885765	42.12	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	42.12	10 Board Approved/Budgeted
19050	615244	08/25/2022	885765	42.12	EMERGENCY SERVICES	Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	42.12	10 Board Approved/Budgeted
18920	615596	08/25/2022	885766	1,906.67	EMERGENCY SERVICES LLC	(4) 2022 Ford Edge Upfit	1010-0301-979.000	Sheriff Operations	1,906.67	10 Board Approved/Budgeted
18919	615597	08/25/2022	885766	1,735.41	EMERGENCY SERVICES LLC	(4) 2022 Ford Edge Upfit	1010-0301-979.000	Sheriff Operations	1,735.41	10 Board Approved/Budgeted
19048	614369	08/18/2022	885392	450.59	EMERGENCY SERVICES LLC	FOC; '15 Ford Interceptor	1010-0131-937.000	Circuit Court	450.59	8 AuthoritativeOrder/JudgeApp
19066	615598	08/25/2022	885766	1,896.02	EMERGENCY SERVICES LLC	(4) 2022 Ford Edge Upfit	1010-0301-979.000	Sheriff Operations	1,896.02	10 Board Approved/Budgeted
19067	615599	08/25/2022	885766	1,968.06	EMERGENCY SERVICES LLC	(4) 2022 Ford Edge Upfit	1010-0301-979.000	Sheriff Operations	1,968.06	10 Board Approved/Budgeted
19010	614423	08/18/2022	885392	10,892.30	EMERGENCY SERVICES LLC	09/22 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	10,258.70	10 Board Approved/Budgeted
								Sheriff Operations	633.60	

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		PAID	CK #							
08092022EEM	614532	08/16/2022	885064	7.04	WITNESS	Witness: State vs TJT	1010-0229-825.010	Prosecutor	7.04	8 AuthoritativeOrder/JudgeApp
156216	614332	08/18/2022	885393	445.00	ENERCO CORPORATION	Cooling tower service	1010-0270-936.000	County Jail Building 2015	445.00	6 Co Administrator Specific
September 2022 LW	615491	08/25/2022	885630	655.00	ENGEL GROUP LLC	HUD I/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
A1308297	614866	08/18/2022	885255	61.80	ENGINEERED PROTECTION SYSTEMS	FY22 Intercom service agreement 09/01/21-11/30/22 for CRU	2220-7777-801.000	HealthWest	61.80	3 Discount Not Lost/Penalty
S734641	614443	08/18/2022	885394	385.00	ENGINEERED PROTECTION SYSTEMS	Alter zone programming	1010-0265-931.050	Michael E. Kobza Hall of Justice	385.00	3 Discount Not Lost/Penalty
S734094	614867	08/18/2022	885255	325.00	ENGINEERED PROTECTION SYSTEMS	FY22 Service Call at MHC: trouble shoot card programming	2220-7777-801.000	HealthWest	325.00	3 Discount Not Lost/Penalty
FBN4535706	614937	08/18/2022	885395	777.11	ENTERPRISE FLEET MGMT INC	Sheriff - Lease 2020 Jeep Compass	1010-0301-944.000	Sheriff Operations	777.11	10 Board Approved/Budgeted
FBN4535791	614437	08/18/2022	885395	508.37	ENTERPRISE FLEET MGMT INC	Truck Lease	2080-0691-944.000	Parks	508.37	10 Board Approved/Budgeted
FBN4535736	615102	08/25/2022	885767	362.74	ENTERPRISE FLEET MGMT INC	08/22 Lease Monthly Payment	6330-0238-944.000	Office Services	362.74	10 Board Approved/Budgeted
08082022ED	614533	08/16/2022	885065	6.86	WITNESS	Witness: State vs TTDJ	1010-0229-825.010	Prosecutor	6.86	8 AuthoritativeOrder/JudgeApp
RSTJ 8/12/22 KB	614377	08/16/2022	884996	25.00	ERIC RAY CRUSON	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
08162022EW	615207	08/22/2022	885567	6.20	WITNESS	Witness: State vs DTT	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 BB	614637	08/18/2022	885160	40.00	ESTATE OF JON STEVENS	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 FT	614748	08/18/2022	885161	9.33	ESTEVAN RIVERA	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	9.33	8 AuthoritativeOrder/JudgeApp
S104627870.001	614718	08/18/2022	885396	2,287.88	ETNA SUPPLY COMPANY	Clamp, Gaskets	5920-5060-778.000	Wastewater Management	2,287.88	3 Discount Not Lost/Penalty
EV#4 8-19-22	615564	08/25/2022	885631	5,400.00	EVERY VOICE LLC	FY22 Contract consultation services SOC	2220-7777-801.000	HealthWest	5,400.00	10 Board Approved/Budgeted
5330	614318	08/18/2022	885397	821.00	FAHEY SCHULTZ BURZYCH RHODES PLC	OH Scott and Waters Legals	8010-8480-829.000	Drain Fund	821.00	8 AuthoritativeOrder/JudgeApp
5337	614326	08/18/2022	885397	148.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Windflower Bay Legals	8010-8546-829.000	Drain Fund	148.50	8 AuthoritativeOrder/JudgeApp
							8010-0000-214.802	Drain Fund	(148.50)	
							8020-0000-067.546	Revolving Drain Fund	148.50	
5329	614329	08/18/2022	885397	1,317.63	FAHEY SCHULTZ BURZYCH RHODES PLC	Chaddock Drain Legals	8010-8160-829.000	Drain Fund	1,317.63	8 AuthoritativeOrder/JudgeApp
5332	614321	08/18/2022	885397	16.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Chandy Acres East legals	8010-8168-829.000	Drain Fund	16.50	8 AuthoritativeOrder/JudgeApp
5334	614324	08/18/2022	885397	650.50	FAHEY SCHULTZ BURZYCH RHODES PLC	North Point Drain Legals	8010-8383-829.000	Drain Fund	650.50	8 AuthoritativeOrder/JudgeApp
5338	614327	08/18/2022	885397	330.00	FAHEY SCHULTZ BURZYCH RHODES PLC	SPR Viridian SHores Legals	8010-0276-829.000	Drain Fund	330.00	8 AuthoritativeOrder/JudgeApp
5336	614325	08/18/2022	885397	49.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Stone Valley Lane Drain Legals	8010-8600-829.000	Drain Fund	49.50	8 AuthoritativeOrder/JudgeApp
5506	614328	08/18/2022	885397	49.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Spring Green Of West Michigan Drain Legals	8010-8492-829.000	Drain Fund	49.50	8 AuthoritativeOrder/JudgeApp
5331	614320	08/18/2022	885397	790.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Knudsen Drain Legals	8010-8326-829.000	Drain Fund	790.50	8 AuthoritativeOrder/JudgeApp
5333	614323	08/18/2022	885397	1,606.50	FAHEY SCHULTZ BURZYCH RHODES PLC	Peterson Road Drain Legals	8010-8429-829.000	Drain Fund	1,606.50	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 TC	614638	08/18/2022	885162	20.00	FAMILY FINANCIAL CREDIT UNION	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
Jail-0722	615561	08/25/2022	885632	12,741.26	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	12,741.26	10 Board Approved/Budgeted
MRM-0622	615578	08/25/2022	885632	34,323.72	FAMILY OUTREACH CENTER, INC.	FY22-Substance Use Disorder Services	2220-7777-832.014	HealthWest	34,323.72	10 Board Approved/Budgeted
RSTJ 8/12/22 AB	614379	08/16/2022	884997	100.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
MIMUS296325	614590	08/18/2022	885398	239.20	FASTENAL COMPANY	Trash bags for various county sites	1010-0265-776.000	Michael E. Kobza Hall of Justice	30.90	3 Discount Not Lost/Penalty
							2920-0660-776.000	Child Care Fund	2.50	
							2920-0662-776.000	Child Care Fund	5.00	
							1010-0270-931.050	County Jail Building 2015	30.90	
							6340-0241-776.000	Bldg A-Johnny O. Harris	10.50	
							6340-0248-776.000	Bldg H-Stark Hall	10.50	
							6340-0247-776.000	Bldg G-Central Services	10.50	
							2300-0274-776.000	Accommodations Tax	10.50	
							6340-0249-776.000	Bldg I-Facilities Management	10.50	
							2970-6493-776.000	Mental Health Buildings	10.50	
							6340-0244-776.000	Bldg D-Health Dept	10.50	
							2300-0273-776.000	Accommodations Tax	30.90	
							6340-0245-776.000	Bldg E-Jewell Bldg (formerly	10.50	
							5880-0589-931.050	Muskegon Area Transit System	10.50	
							1010-0268-776.000	Oak Ave. Building	10.80	
							2970-6494-776.000	Mental Health Buildings	10.50	
							6340-0243-776.000	Bldg C-Treas/Equal/RoD	10.50	
							6340-0246-776.000	Bldg F-Veterans Center	10.20	
							2920-0659-776.000	Child Care Fund	2.50	
7-839-72581	614283	08/18/2022	885399	184.48	FEDERAL EXPRESS	Postage	2300-0251-730.000	Accommodations Tax	184.48	10 Board Approved/Budgeted
7-846-47817	614516	08/18/2022	885401	39.14	FEDERAL EXPRESS	Postage	2300-0251-730.000	Accommodations Tax	39.14	10 Board Approved/Budgeted
9-630-73234	614294	08/18/2022	885400	4.02	FEDERAL EXPRESS	Postage Fee	2300-0251-730.000	Accommodations Tax	4.02	10 Board Approved/Budgeted
RSTJ 8/12/22 JC	614380	08/16/2022	884998	25.00	FEDERICO FLORES JR	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
015565	615398	08/25/2022	885768	2.88	FERGUSON SUPPLY COMPANY	MATS 6th / Braided lavatory supply connector	5880-0591-931.050	Muskegon Area Transit System	2.88	3 Discount Not Lost/Penalty
1771722	614861	08/18/2022	885256	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY22 4 2022 Ford Escapes SE	2220-7777-944.000	HealthWest	2,466.76	8 AuthoritativeOrder/JudgeApp
1771612	614839	08/18/2022	885256	1,666.09	FORD MOTOR CREDIT COMPANY LLC	FY22 2 2019 Ford Transit Wagon Acct#9331806	2220-7777-944.000	HealthWest	1,666.09	8 AuthoritativeOrder/JudgeApp
EOB 23769	615576	08/25/2022	885633	20,349.49	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	20,349.49	10 Board Approved/Budgeted
EOB 23745	614856	08/18/2022	885257	29,397.30	FOREST VIEW PSYCHIATRIC HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	29,397.30	10 Board Approved/Budgeted
0114820-IN	615339	08/25/2022	885769	266.97	FOUNDERS 3 MANAGEMENT COMPANY	Credit card charges through 5/25/22	5810-0541-931.050	Airport	36.99	10 Board Approved/Budgeted
							5810-0536-777.000	Airport	15.99	
							5810-0536-777.000	Airport	21.99	
							5810-0536-777.000	Airport	192.00	
FC CV19 JUL 22	615477	08/25/2022	885634	3,634.76	FRESH COAST ALLIANCE	FY22 SUD services COVID-19	2220-7777-801.000	HealthWest	3,634.76	8 AuthoritativeOrder/JudgeApp
FC CV19 JUN 22	615476	08/25/2022	885634	3,634.76	FRESH COAST ALLIANCE	FY22 SUD services COVID-19	2220-7777-801.000	HealthWest	3,634.76	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
RSTC 8/16/22 JC	614641	08/18/2022	885163	63.00	FRUITPORT TOWNSHIP	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	63.00	8 AuthoritativeOrder/JudgeApp
8/11/22 586 W RIVER	614280	08/18/2022	885402	1.20	GAIL KNIFFEL	Refund UB credit bal/WRIW-000586-0000-03	5910-0000-277.020	Regional Water System	1.20	7 Pass-Through Funds
816781	614420	08/18/2022	885403	110.00	GALE GEBHART	Project Fresh	2210-0000-078.413	Public Health	110.00	10 Board Approved/Budgeted
3685	614225	08/18/2022	885404	4,300.00	GATEKEEPER SYSTEMS INC	FAA 139 Compliance Software 6/1/22-5/31/23	5810-0536-947.000	Airport	4,300.00	11 County Administrator App
RSTC 8/16/22 DH	614630	08/18/2022	885164	10.00	GEORGIA CRENSHAW	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
8/11/22 1755 MANISTE	614276	08/18/2022	885405	45.46	GERALD KELLY	Refund UB credit bal/MANI-001755-0000-01	5910-0000-226.010	Regional Water System	45.46	7 Pass-Through Funds
RSTC 8/16/22 JS	614704	08/18/2022	885165	318.00	GERALD KIESGEN	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	318.00	8 AuthoritativeOrder/JudgeApp
40944775	614453	08/18/2022	885406	463.90	GILLIG LLC	Gillig Switches (Stock)	5880-0591-775.000	Muskegon Area Transit System	463.90	10 Board Approved/Budgeted
147254	614319	08/18/2022	885407	487.00	GINMAN TIRE COMPANY INC	Tires - Gilbert	1010-0301-802.000	Sheriff Operations	487.00	10 Board Approved/Budgeted
September 2022 AD	615480	08/25/2022	885635	655.00	GOLDEN HILLS PROPERTY MANAGEMENT	HUD I/539 Marquette Apt. 3, Muskegon 49442	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
1205066	615435	08/25/2022	885770	14,868.34	GOLDER ASSOCIATES INC	2022 Exp. Bidding Structural Fill	5712-9012-973.000	Expansion West Landfill Fund	14,868.34	10 Board Approved/Budgeted
1205067	615434	08/25/2022	885770	1,700.38	GOLDER ASSOCIATES INC	Existing Landfill Engineering Services	5710-0526-804.000	Solid Waste Management	1,700.38	10 Board Approved/Budgeted
INV006287	614840	08/18/2022	885258	2,332.40	GOOD TEMPS INC.	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,332.40	10 Board Approved/Budgeted
INV006316	615569	08/25/2022	885636	2,332.40	GOOD TEMPS INC.	FY22-Temp services-HealthWest	2220-7777-801.000	HealthWest	2,332.40	10 Board Approved/Budgeted
INV006263	614200	08/18/2022	885408	2,566.07	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22--temp service - Resource Recovery Center	5920-5060-802.000	Wastewater Management	2,566.07	10 Board Approved/Budgeted
INV006296	614588	08/25/2022	885771	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Facilities/Public Works	1010-0215-801.000	County Clerk	756.00	10 Board Approved/Budgeted
INV006264	614199	08/18/2022	885408	635.04	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	Accommodations Tax	635.04	10 Board Approved/Budgeted
INV006265	614198	08/18/2022	885408	3,820.32	GOOD TEMPS TEMPORARY STAFFING SERVI	temp service - Public Health - FY2022	2210-6114-801.000	Public Health	3,820.32	10 Board Approved/Budgeted
INV006325	615379	08/25/2022	885771	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Facilities/Public Works	1010-0215-801.000	County Clerk	756.00	10 Board Approved/Budgeted
INV006271	614197	08/18/2022	885408	756.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22-Temp services-Facilities/Public Works	1010-0215-801.000	County Clerk	756.00	10 Board Approved/Budgeted
EOB 23783	615458	08/25/2022	885637	1,838.04	GOODWILL INDUSTRIES OF WEST MI INC.	FY22 Vocational services	2220-7777-801.103	HealthWest	1,838.04	8 AuthoritativeOrder/JudgeApp
EOB 23801	615470	08/25/2022	885637	8,271.18	GOODWILL INDUSTRIES OF WEST MI INC.	FY22 Vocational services	2220-7777-801.103	HealthWest	8,271.18	10 Board Approved/Budgeted
EOB 23757	614792	08/18/2022	885259	2,518.78	GOODWILL INDUSTRIES OF WEST MI INC.	FY22 Vocational services	2220-7777-801.105	HealthWest	2,518.78	8 AuthoritativeOrder/JudgeApp
102529	615308	08/25/2022	885772	45.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment P. Hinton, L. Latin, C. Obptande	5880-0587-802.000	Muskegon Area Transit System	45.00	10 Board Approved/Budgeted
9412286925	614941	08/25/2022	885773	1,015.12	GRAINGER	Locks	2920-0661-931.050	Child Care Fund	1,015.12	3 Discount Not Lost/Penalty
RSTJ 8/12/22 DH	614382	08/16/2022	884999	100.00	GRANGE INSURANCE	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
568281014	614819	08/18/2022	885260	139.76	GRANITE TELECOMMUNICATIONS LLC	FY22 POTS Telephone service HW	2220-7777-851.000	HealthWest	139.76	2 Utilities & Cellular Phones
568629898	614820	08/18/2022	885260	2,361.94	GRANITE TELECOMMUNICATIONS LLC	FY22 POTS Telephone service HW	2220-7777-851.000	HealthWest	2,361.94	2 Utilities & Cellular Phones
parks82022greatlakes	615284	08/25/2022	885774	2,629.00	GREAT LAKES ENERGY	FY2022 Electrical usage for Meinert Park and Pines Campground	2080-0691-921.000	Parks	2,629.00	2 Utilities & Cellular Phones
32155249	614818	08/18/2022	885261	1,115.07	GREATAMERICA FINANCIAL SVCS CORP	FY22 copier overages for HealthWest Facilities	2220-7777-942.000	HealthWest	1,115.07	3 Discount Not Lost/Penalty
2022 Assessor PRE	614675	08/18/2022	885409	1,160.59	Gregory D / Susan L Gavin	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,160.59	7 Pass-Through Funds
EOB 23739	614784	08/18/2022	885262	22,521.12	GUARDIAN TRAC LLC	FY22 Fiscal Intermediary Services	2220-7777-801.130	HealthWest	22,521.12	10 Board Approved/Budgeted
264136	614366	08/18/2022	885410	68.00	HACKLEY HOSPITAL	JTC; Fitness for Duty Exam	2920-0662-823.010 2920-0659-823.010	Child Care Fund	51.00	8 AuthoritativeOrder/JudgeApp
JPB908434.0131	614963	08/18/2022	885116	44.25	JUROR	Juror 908434 Date 08/09/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
EOB 23670	614854	08/18/2022	885263	4,398.25	HARBOR HALL, INC.	FY22-Substance Use Disorder Services	2220-7777-832.020 2220-7777-801.111	HealthWest	3,723.25	8 AuthoritativeOrder/JudgeApp
22-26	614912	08/18/2022	885411	413.06	HAROLD F CLOSZ III	Visiting Judge on 08/15/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
22CESF-23	614410	08/18/2022	885411	413.06	HAROLD F CLOSZ III	Visiting Judge on 08/12/22	1010-0136-831.000	District Court	413.06	6 Individual/Small Business
JPB924531.0131	615180	08/22/2022	885601	102.75	JUROR	Juror 924531 Dates 08/17/2022-08/18/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court	75.00	8 AuthoritativeOrder/JudgeApp
EOB 23802	615471	08/25/2022	885638	6,825.00	HAVENWYCK HOSPITAL	FY22 Inpatient Services- Cedar Creek Hospital	2220-7777-802.050	HealthWest	6,825.00	10 Board Approved/Budgeted
EOB 23765	614798	08/18/2022	885264	4,323.95	HEALTHSOURCE SAGINAW INC	FY22 Inpatient Services	2220-7777-802.050	HealthWest	4,323.95	8 AuthoritativeOrder/JudgeApp
2022 JULY BOR	614665	08/18/2022	885412	894.87	Heather Storck	2022 JULY BOR TVC Refund tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	894.87	7 Pass-Through Funds
08102022HY	615208	08/22/2022	885568	29.20	WITNESS	Witness: State vs ECL	1010-0229-825.010	Prosecutor	29.20	8 AuthoritativeOrder/JudgeApp
23721075	615566	08/25/2022	885639	78.80	HENRY SCHEIN INC	FY22 Criterion Gloves MED	2220-7777-729.000	HealthWest	78.80	3 Discount Not Lost/Penalty
23723669	615567	08/25/2022	885639	8.05	HENRY SCHEIN INC	FY22 Sharps container	2220-7777-729.000	HealthWest	8.05	3 Discount Not Lost/Penalty
23870873	615568	08/25/2022	885639	140.60	HENRY SCHEIN INC	FY22 Sharps container	2220-7777-729.000	HealthWest	140.60	3 Discount Not Lost/Penalty
0002906278	614373	08/18/2022	885413	750.00	HERALD PUBLISHING COMPANY LLC	FY-21 Advertising Agency Serv. for July 2022	1010-0351-902.000 2920-0662-902.000 2220-7777-902.000 2150-0142-902.000 1010-0265-902.000 2600-2994-902.000 1010-0201-902.000 5880-0587-902.000 2210-6413-902.000 1010-0215-902.000 5710-0520-902.000	Sheriff Jail	54.87	10 Board Approved/Budgeted
EOB 23781	615456	08/25/2022	885640	622.08	HERITAGE HOMES INC	FY22 Center based respite services, CLS	2220-7777-801.179	HealthWest	622.08	8 AuthoritativeOrder/JudgeApp
08112022HQA	615209	08/22/2022	885569	11.00	WITNESS	Witness: State vs RAC	1010-0229-825.010	Prosecutor	11.00	8 AuthoritativeOrder/JudgeApp
EOB 23771	615478	08/25/2022	885641	205,051.27	HGA NONPROFIT HOMES	Adult Foster Care, Autism, Supported Employment, SED services	2220-7777-801.110	HealthWest	205,051.27	10 Board Approved/Budgeted
September 2022 Rent	614870	08/18/2022	885266	5,369.64	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	5,369.64	10 Board Approved/Budgeted
65763	614865	08/18/2022	885265	909.24	HINMAN LAKE LLC	FY22 Lease & Utilities at Terrace Plaza	2220-7777-941.000	HealthWest	909.24	8 AuthoritativeOrder/JudgeApp
406	614344	08/18/2022	885414	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; KC; 7/28/22	2920-0667-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp

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		PAID	CK #							
407	614343	08/18/2022	885414	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; KB; 7/29/22	2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
EOB 23777	615583	08/25/2022	885642	1,117.09	HOPE NETWORK BEHAVIORAL HEALTH SERV	FY22 Specialized Residential Setting	2220-7777-801.000	HealthWest	1,117.09	8 AuthoritativeOrder/JudgeApp
EOB 23776	615455	08/25/2022	885643	730.01	HOPE NETWORK WEST MICHIGAN	FY22 Specialized residential setting	2220-7777-801.119	HealthWest	730.01	8 AuthoritativeOrder/JudgeApp
EOB 23760	614857	08/18/2022	885267	9,919.69	HOPE NETWORK WEST MICHIGAN	FY22 Specialized residential setting	2220-7777-801.110	HealthWest	9,919.69	10 Board Approved/Budgeted
22-224589-OT	615259	08/25/2022	885775	250.00	HORIA NEAGOS	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
INVI6300	615310	08/25/2022	885776	267.64	HYDRO-CHEM SYSTEMS INC	Repairs to Wash Bay	5880-0591-936.000	Muskegon Area Transit System	267.64	3 Discount Not Lost/Penalty
784098	614911	08/18/2022	885415	108.50	ICLE	MI Drunk Driving Law and Practice	1010-0136-981.010	District Court	108.50	3 Discount Not Lost/Penalty
571141	614615	08/25/2022	885777	1,309.45	IDENTISYS INCORPORATED	CPL Ribbons	2630-2151-729.000	Concealed Pistol Licensing	1,309.45	10 Board Approved/Budgeted
1121775072	614394	08/18/2022	885416	224.00	INFINISOURCE, INC.	FBA Monthly Admin Service July 2022	6770-0203-801.000	Insurance	224.00	10 Board Approved/Budgeted
2387135-0	615373	08/25/2022	885779	102.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - VR	1010-0215-729.000	County Clerk	102.94	10 Board Approved/Budgeted
2384328-0	615336	08/25/2022	885779	49.09	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	49.09	10 Board Approved/Budgeted
2385787-0	615270	08/25/2022	885778	786.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2600-2996-729.000	Indigent Defense Fund	767.74	3 Discount Not Lost/Penalty
							2600-0000-083.260	Indigent Defense Fund	18.97	
2379927-0	614887	08/18/2022	885268	23.20	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TS Youth services washable markers	2220-7777-729.000	HealthWest	23.20	10 Board Approved/Budgeted
2383142-0	614890	08/18/2022	885268	8.81	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TS Youth services Report covers	2220-7777-729.000	HealthWest	8.81	10 Board Approved/Budgeted
2384327-0	615337	08/25/2022	885779	805.27	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	805.27	10 Board Approved/Budgeted
2384327-1	615335	08/25/2022	885779	134.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	134.95	10 Board Approved/Budgeted
2387144-0	615375	08/25/2022	885779	66.97	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - jury show cause	1010-0217-729.000	Juror Showcause	66.97	10 Board Approved/Budgeted
2381920-0	614345	08/18/2022	885418	124.04	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Paper, AAA's, Heater	1010-0148-729.000	Probate Court	67.41	8 AuthoritativeOrder/JudgeApp
							1010-0148-729.010	Probate Court	56.63	
2379926-1	614886	08/18/2022	885268	65.98	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Facial tissue	2220-7777-729.000	HealthWest	65.98	10 Board Approved/Budgeted
2381882-0	614889	08/18/2022	885268	8.48	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 TS Youth services Folder files	2220-7777-729.000	HealthWest	8.48	10 Board Approved/Budgeted
2383203-0	614903	08/18/2022	885418	145.50	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2560-2360-729.000	Deeds Automation Fund	145.50	10 Board Approved/Budgeted
2383957-0	614452	08/18/2022	885418	330.13	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for District court	1010-0138-729.000	District Court Collections	330.13	10 Board Approved/Budgeted
2387498-0	615589	08/25/2022	885779	771.37	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0136-729.000	District Court	771.37	10 Board Approved/Budgeted
2387340-0	615372	08/25/2022	885779	202.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies - CCR	1010-0216-729.000	Circuit Court Records	202.11	10 Board Approved/Budgeted
2351316-0	612735	08/18/2022	885417	223.32	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	223.32	10 Board Approved/Budgeted
2379926-0	614885	08/18/2022	885268	674.97	INTEGRITY BUSINESS SOLUTIONS LLC	MHC floor cleaner, bandages, facial tissue, paper & highlighters	2220-7777-729.000	HealthWest	674.97	10 Board Approved/Budgeted
2381881-0	614888	08/18/2022	885268	25.30	INTEGRITY BUSINESS SOLUTIONS LLC	FY22 MHC Paper	2220-7777-729.000	HealthWest	25.30	10 Board Approved/Budgeted
2386082-0	614908	08/25/2022	885779	109.53	INTEGRITY BUSINESS SOLUTIONS LLC	Misc Office supplies	1010-0136-729.000	District Court	109.53	10 Board Approved/Budgeted
2379658-0	614862	08/18/2022	885268	163.73	INTEGRITY BUSINESS SOLUTIONS LLC	Pens, Highlighters, Tape, Steno books, paper notes, binders	2220-7777-729.000	HealthWest	163.73	10 Board Approved/Budgeted
816772	614412	08/18/2022	885419	15.00	IRWIN LEE VELDMAN	Project Fresh	2210-0000-078.413	Public Health	15.00	10 Board Approved/Budgeted
RSTC 8/16/22 JP	614678	08/18/2022	885166	193.65	J MCCORMICK LLC	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	193.65	8 AuthoritativeOrder/JudgeApp
JPB994990.0136	614511	08/16/2022	885028	90.25	JUROR	Juror 994990 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	30.25	
202111 App #8	614935	08/25/2022	885780	16,556.03	JACKSON-MERKEY CONTRACTORS INC	Proj 2210509 South Interception Ditch Cleaning	5920-4911-973.234	Wastewater Management	16,556.03	10 Board Approved/Budgeted
0809102022	614687	08/18/2022	885420	61.82	JACOB DRELLES	Travel Expenses	2210-6710-871.000	Public Health	61.82	01 Emp Travel/Training/Payroll
JPB769803.0131	614948	08/18/2022	885117	16.25	JUROR	Juror 769803 Date 08/09/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	1.25	
08112022JW	615210	08/22/2022	885570	7.44	WITNESS	Witness: State vs DJJ	1010-0229-825.010	Prosecutor	7.44	8 AuthoritativeOrder/JudgeApp
08082022JA	614534	08/16/2022	885066	7.26	WITNESS	Witness: State vs FH	1010-0229-825.010	Prosecutor	7.26	8 AuthoritativeOrder/JudgeApp
JPB955148.0131	614648	08/16/2022	885096	30.38	JUROR	Juror 955148 Date 08/10/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.38	
JPB990735.0136	614496	08/16/2022	885029	75.25	JUROR	Juror 990735 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.25	
JPB911577.0131	614653	08/16/2022	885097	29.00	JUROR	Juror 911577 Date 08/10/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.00	
JPB994195.0131	614966	08/18/2022	885118	48.38	JUROR	Juror 994195 Date 08/09/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.38	
JPB942269.0131	614645	08/16/2022	885098	23.63	JUROR	Juror 942269 Date 08/10/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.63	
E93033896-080422	615341	08/25/2022	885781	21.38	JAMIE BEACH	Reimb Meals during training	1010-0301-957.000	Sheriff Operations	21.38	01 Emp Travel/Training/Payroll
JPB985777.0136	614502	08/16/2022	885030	73.25	JUROR	Juror 985777 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.25	
JPB935998.0131	614659	08/16/2022	885099	22.00	JUROR	Juror 935998 Date 08/10/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.00	
08162022JW-2	615212	08/22/2022	885572	6.00	WITNESS	Witness: State vs XJ	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
08162022JW	615211	08/22/2022	885571	6.14	WITNESS	Witness: State vs XJ	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
08172022JH	615213	08/22/2022	885573	6.68	WITNESS	Witness: State vs DNK	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614222	08/18/2022	885421	419.41	Jason / Michelle Weimer	2022 Assessor PRE adjustment for tax yr -2021	5162-0000-020.009	2022 Delinquent Tax Revolving	419.41	7 Pass-Through Funds
JPB977530.0131	614958	08/18/2022	885119	36.75	JUROR	Juror 977530 Date 08/09/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.75	
08092022JIL	614535	08/16/2022	885067	6.38	WITNESS	Witness: State vs DRR	1010-0229-825.010	Prosecutor	6.38	8 AuthoritativeOrder/JudgeApp
816775	614414	08/18/2022	885422	25.00	JAWOR BROS. BLUEBERRIES	Project Fresh	2210-0000-078.413	Public Health	25.00	10 Board Approved/Budgeted
RSTC 8/16/22 KB	614681	08/18/2022	885167	50.00	JAWOR MACHINE	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
08172022JMD	615214	08/22/2022	885574	6.62	WITNESS	Witness: State vs BP	1010-0229-825.010	Prosecutor	6.62	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
September 2022 TS	615496	08/25/2022	885644	655.00	JDR PROPERTIES LLC	HUD II/1136 Washing St Apt.1 Muskegon, MI	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
2022-26	615368	08/25/2022	885782	700.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	700.00	6 Individual/Small Business
2022-25	614604	08/18/2022	885423	630.00	JEANNE M PEZET	On-site Election Assistance	1010-0191-801.000	Elections	630.00	6 Individual/Small Business
JPB930673.0131	614657	08/16/2022	885100	135.75	JUROR	Juror 930673 Dates 08/10/2022-08/12/2022	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.75	
08/16/22 2585 MEMORI	614591	08/18/2022	885424	27.64	JEFF TOWNER	Refund UB credit bal/Memo-002585-0000-01	5910-0000-277.020	Regional Water System	12.95	7 Pass-Through Funds
							5910-0000-226.010	Regional Water System	14.69	
RSTJ 8/12/22 DD	614406	08/16/2022	885000	20.00	JENE E WEATHERS JR	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
08162022JB	615215	08/22/2022	885575	7.96	WITNESS	Witness: State vs DMB	1010-0229-825.010	Prosecutor	7.96	8 AuthoritativeOrder/JudgeApp
JPB913928.0131	614650	08/16/2022	885101	137.63	JUROR	Juror 913928 Dates 08/10/2022-08/12/2022	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	17.63	
RSTC 8/16/22 DE	614722	08/18/2022	885168	100.00	JEREMY MARTIN	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
08092022JO	614536	08/16/2022	885068	7.00	WITNESS	Witness: State vs QJV	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 CD	614775	08/18/2022	885169	125.00	JERRY WIERSMA II	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
Mileage JH 08-4-08-5	614845	08/18/2022	885269	107.50	JESSICA HIGGINS	FY22 Mileage for JH 08/4/2022-08/05/2022	2220-7777-863.000	HealthWest	107.50	01 Emp Travel/Training/Payroll
2022 Assessor PRE	615441	08/25/2022	885789	933.27	Jessica L Benitz / Joseph Flaska	Assessor PRE refund tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	933.27	7 Pass-Through Funds
25647	614308	08/18/2022	885425	3,915.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 31 Arthur	1010-0175-934.175	Residential Energy Efficiency	3,915.00	10 Board Approved/Budgeted
25698	614338	08/18/2022	885425	7,600.00	JEWETT HEATING & COOLING LLC	FY22 DTE EEA Program - 348 S Brooks	1010-0175-934.175	Residential Energy Efficiency	7,600.00	10 Board Approved/Budgeted
RSTC 8/16/22 BR	614683	08/18/2022	885170	2.13	JJ'S PUB	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	2.13	8 AuthoritativeOrder/JudgeApp
JPB962946.0131	614662	08/16/2022	885102	25.00	JUROR	Juror 962946 Date 08/10/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.00	
08112022JS	614537	08/16/2022	885069	6.50	WITNESS	Witness: State vs SIW	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
RSTJ 8/12/22 DS	614399	08/16/2022	885001	40.00	JODIE SLUSSER	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 MM	614732	08/18/2022	885171	390.00	JOHN & KATHY MORRISON	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	390.00	8 AuthoritativeOrder/JudgeApp
MTT DKT#21-002551	614668	08/18/2022	885426	1,239.58	John / Chelsie Morris	2022 MTT TVC Refund for tax yr 2021	5162-0000-020.000	2022 Delinquent Tax Revolving	1,239.58	7 Pass-Through Funds
2022 Assessor PRE	614679	08/18/2022	885427	5,901.19	John / Stephanie Votsch	2022 Assessor PRE refund for tax yr 2019 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	5,901.19	7 Pass-Through Funds
1900494FC	614370	08/18/2022	885428	488.21	JOHN D ROACH, JR	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	488.21	6 Individual/Small Business
RSTC 8/16/22 JS	614719	08/18/2022	885172	30.00	JOHN LOFQUIST	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 AuthoritativeOrder/JudgeApp
JPB934675.0131	615190	08/22/2022	885602	107.75	JUROR	Juror 934675 Dates 08/17/2022-08/18/2022	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	32.75	
816782	614421	08/18/2022	885429	410.00	JOHN ZANDSTRA	Project Fresh	2210-0000-078.413	Public Health	410.00	10 Board Approved/Budgeted
32466	615437	08/25/2022	885784	557.94	JONES ELECTRIC COMPANY	Baldor 10hp motor	6355-0240-936.000	Marquette Campus	557.94	3 Discount Not Lost/Penalty
toom 431225d	615425	08/25/2022	885785	137.67	Jonny Macs Automotive	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	137.67	7 Pass-Through Funds
08/25/22 263 N SHER	615643	08/25/2022	885786	825.00	JORDAN TRUXTON	Refund UB Connection fee / 263 N Sheridan	5910-0552-607.002	Regional Water System	825.00	7 Pass-Through Funds
21-003145-FH	614979	08/25/2022	885787	2,952.00	JOSEPH LANGLEY	Refund Net Bond	7010-0000-265.002	Circuit Court Records - Cash	2,952.00	7 Pass-Through Funds
08102022JB	614538	08/16/2022	885070	6.48	WITNESS	Witness: State vs DSA	1010-0229-825.010	Prosecutor	6.48	8 AuthoritativeOrder/JudgeApp
JPB922449.0131	615170	08/22/2022	885603	30.13	JUROR	Juror 922449 Date 08/17/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.13	
2022 JULY BOR	614663	08/18/2022	885430	2,951.55	Judith A Kenstner	2022 July BOR TVC Refund tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	2,951.55	7 Pass-Through Funds
JPB908673.0136	614512	08/16/2022	885031	126.75	JUROR	Juror 908673 Dates 08/08/2022-08/15/2022	1010-0136-822.010	District Court	105.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	21.75	
JPB777837.0136	614488	08/16/2022	885032	113.50	JUROR	Juror 777837 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	53.50	
17409	615252	08/25/2022	885788	700.00	JUSTICE WORKS LLC	Monthly User Fee 07/22	2600-2996-801.000	Indigent Defense Fund	700.00	11 County Administrator App
RSTC 8/16/22 JS	614706	08/18/2022	885173	387.50	JUSTIN KIESGEN	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	387.50	8 AuthoritativeOrder/JudgeApp
JPB902378.0131	614972	08/18/2022	885120	51.50	JUROR	Juror 902378 Date 08/09/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	21.50	
08172022KA	615216	08/22/2022	885576	6.94	WITNESS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.94	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 TR	614695	08/18/2022	885174	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
2190280 App #15	614934	08/25/2022	885789	39,721.47	KAMMINGA & ROODVOETS INC	Proj 2190322 pump Station J Replacement/Upgrade	5920-4911-973.227	Wastewater Management	39,721.47	10 Board Approved/Budgeted
TO-R304267	614712	08/18/2022	885431	30.04	Karen A Welty	Overpayment for 2021 Property taxes	7010-0000-208.000	Accounts Payable-Customer	30.04	7 Pass-Through Funds
REIM KD 8-18-22	615584	08/25/2022	885645	134.99	KAREN DOBIAS	FY22- Reimbursement for Laptop Repairs for KD	2220-7777-936.000	HealthWest	134.99	6 Individual/Small Business
JPB979190.0131	615177	08/22/2022	885604	85.00	JUROR	Juror 979190 Dates 08/17/2022-08/18/2022	1010-0131-822.030	Circuit Court	10.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	75.00	
2022 Assessor PRE	614223	08/18/2022	885432	440.05	Kari L Kresnak	2022 Assessor PRE adjustment for tax yr -2021	5162-0000-020.009	2022 Delinquent Tax Revolving	440.05	7 Pass-Through Funds
2022 Assessor PRE	614684	08/18/2022	885433	459.50	Kari L Lamay	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	459.50	7 Pass-Through Funds
KF 08-12-2022	614851	08/18/2022	885270	900.00	KATHERINE JEAN FREMD	Data Implementation Team assist with of Latitude43	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
KF 8-19-2022	615563	08/25/2022	885646	900.00	KATHERINE JEAN FREMD	Data Implementation Team assist with of Latitude44	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
08102022KM	615217	08/22/2022	885577	7.46	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.46	8 AuthoritativeOrder/JudgeApp
77-2022	614743	08/18/2022	885434	300.00	KATHLEEN QUINN	Veterans burial assistance - GEQ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
816777	614416	08/18/2022	885435	155.00	KATHY BONTHUIS	Project Fresh	2210-0000-078.413	Public Health	155.00	10 Board Approved/Budgeted
JPB931387.0131	615182	08/22/2022	885605	81.00	JUROR	Juror 931387 Dates 08/17/2022-08/18/2022	1010-0131-822.010	Circuit Court	75.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.00	
Jul-22	614938	08/18/2022	885436	1,125.00	KELLY AUSTIN-RADER	Cognitive behavioral classes 07/22	2640-0377-801.000	Community Corrections	1,125.00	10 Board Approved/Budgeted
08092022KC	614539	08/16/2022	885071	7.12	WITNESS	Witness: State vs FM	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
JPB916928.0131	614953	08/18/2022	885121	24.25	JUROR	Juror 916928 Date 08/09/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
							1010-0131-822.030	Circuit Court	9.25	
313562	614594	08/18/2022	885437	2,559.14	KENT COMMUNICATIONS INC	Water bills - printing & postage	5910-0552-728.000	Regional Water System	387.66	3 Discount Not Lost/Penalty
							5910-0546-728.000	Regional Water System	455.08	
							5910-0552-730.000	Regional Water System	789.54	
							5910-0546-730.000	Regional Water System	926.86	
EOB 23752	614789	08/18/2022	885271	634.54	KENT COUNTY CMH AUTHORITY	FY22 Kent county CMH	2220-7777-801.110	HealthWest	358.54	8 AuthoritativeOrder/JudgeApp
							2220-7777-801.179	HealthWest	276.00	
RSTC 8/16/22 MT	614697	08/18/2022	885175	100.00	KERENSA KIDDER	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
1862	615285	08/25/2022	885790	915.00	KERKSTRA SEPTIC TANK CLEANING INC	Septic Tank pumping Services for all Muskegon County Parks	2080-0691-938.000	Parks	915.00	3 Discount Not Lost/Penalty
RSTC 8/16/22 RL	614640	08/18/2022	885176	100.00	KERRY RAENA FRETTEY	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 RH	614670	08/18/2022	885177	125.00	KEVIN HEPLER	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	125.00	8 AuthoritativeOrder/JudgeApp
08082022KMB	614540	08/16/2022	885072	6.96	WITNESS	Witness: State vs BTB	1010-0229-825.010	Prosecutor	6.96	8 AuthoritativeOrder/JudgeApp
JPB962885.0136	614509	08/16/2022	885033	94.75	JUROR	Juror 962885 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	34.75	
							1010-0229-825.010	Prosecutor	7.38	8 AuthoritativeOrder/JudgeApp
08152022KS	615218	08/22/2022	885578	7.38	WITNESS	Witness: State vs ALU	7010-0000-208.000	Accounts Payable-Customer	15.00	7 Pass-Through Funds
TO-R306636	615385	08/25/2022	885791	15.00	KIMBERLY PACE	Overpayment of dog license	1010-0131-822.030	Circuit Court	8.25	8 AuthoritativeOrder/JudgeApp
JPB921078.0131R	614975	08/18/2022	885438	8.25	JUROR	Juror 921078 Dates 08/01/2022-08/01/2022	1010-0131-822.030	Circuit Court	8.25	8 AuthoritativeOrder/JudgeApp
08092022KS	614541	08/16/2022	885073	6.92	WITNESS	Witness: State vs GWW	1010-0229-825.010	Prosecutor	6.92	8 AuthoritativeOrder/JudgeApp
165456 7/22	614348	08/18/2022	885439	135.00	KOHLEY'S SUPERIOR WATER AND PROPANE	JTC; Water 7/22	2920-0662-750.000	Child Care Fund	101.16	8 AuthoritativeOrder/JudgeApp
							2920-0659-750.000	Child Care Fund	33.84	
283655-080122	614694	08/18/2022	885439	50.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Water cooler rental	7010-0000-270.015	Sheriff employee pop money	50.00	7 Pass-Through Funds
154955 8/1/2022	614714	08/18/2022	885439	36.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water rental for July 2022	5110-1020-729.000	Tax Forfeitures	36.50	10 Board Approved/Budgeted
JPB989746.0136	614499	08/16/2022	885034	155.25	JUROR	Juror 989746 Dates 08/08/2022-08/15/2022	1010-0136-822.010	District Court	105.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	50.25	
RSTC 8/16/22 DF	614634	08/18/2022	885178	140.00	KRYSTAL DOBBERSTEIN	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 AuthoritativeOrder/JudgeApp
28687	614600	08/18/2022	885440	65.00	KUERTH'S DISPOSAL INC	July Dumpster Service @ HHW Facility	5710-0527-747.000	Solid Waste Management	65.00	3 Discount Not Lost/Penalty
28485	614299	08/18/2022	885440	304.00	KUERTH'S DISPOSAL INC	Disposal Services RRC July 2022	5920-5040-808.110	Wastewater Management	304.00	10 Board Approved/Budgeted
28854	614448	08/18/2022	885440	1,772.00	KUERTH'S DISPOSAL INC	Recycling and Trash hauling services 07/2022	1010-0265-808.000	Michael E. Kobza Hall of Justice	422.00	3 Discount Not Lost/Penalty
							1010-0268-808.000	Oak Ave. Building	69.91	
							1010-0270-808.000	County Jail Building 2015	633.00	
							2300-0273-808.000	Accommodations Tax	35.85	
							2300-0274-808.000	Accommodations Tax	35.85	
							2920-0659-808.000	Child Care Fund	35.85	
							2920-0660-808.000	Child Care Fund	35.85	
							2920-0662-808.000	Child Care Fund	71.70	
							5920-5040-808.110	Wastewater Management	71.70	
							6340-0241-808.000	Bldg A-Johnny O. Harris	28.68	
							6340-0243-808.000	Bldg C-Treas/Equal/RoD	57.36	
							6340-0244-808.000	Bldg D-Health Dept	69.91	
							6340-0245-808.000	Bldg E-Jewell Bldg (formerly	28.68	
							6340-0246-808.000	Bldg F-Veterans Center	28.68	
							6340-0247-808.000	Bldg G-Central Services	50.18	
							6340-0248-808.000	Bldg H-Stark Hall	68.12	
							6340-0249-808.000	Bldg I-Facilities Management	28.68	
08182022	615263	08/25/2022	885792	225.86	KYLE JANSEN	CDAM Trial College Reimbursements	2600-2996-863.000	Indigent Defense Fund	171.25	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	54.61	
JPB943868.0131	614961	08/18/2022	885122	17.38	JUROR	Juror 943868 Date 08/09/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.38	
JPB994232.0131	615183	08/22/2022	885606	22.25	JUROR	Juror 994232 Date 08/17/2022	1010-0131-822.030	Circuit Court	7.25	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
Mileage KG 7-7-7-28-	614897	08/18/2022	885272	44.63	KYLIE GOULD	FY22 Mileage for KG 7/07/2022-7/28/2022	2220-7777-863.000	HealthWest	44.63	01 Emp Travel/Training/Payroll
TO - R305791	614710	08/18/2022	885441	4,189.31	La Colombe Holdings	Property tax overpayment for 2020	7010-0000-208.000	Accounts Payable-Customer	4,189.31	7 Pass-Through Funds
11621	614333	08/18/2022	885442	89.00	LAKESHORE FOOD EQUIPMENT SERVICE	Service dishwasher	2920-0661-936.000	Child Care Fund	89.00	3 Discount Not Lost/Penalty
SCF-2022-018	614356	08/18/2022	885443	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPI Grant Management; 6/11 - 6/24/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
BJA-2022-008	614362	08/18/2022	885443	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Reporting; 5/22	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8 AuthoritativeOrder/JudgeApp
SCF-2022-014	614350	08/18/2022	885443	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPI Grant Management; 4/16 - 4/30/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
BJA-2022-007	614361	08/18/2022	885443	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Reporting; 4/22	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8 AuthoritativeOrder/JudgeApp
SCF-2022-013	614349	08/18/2022	885443	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPI Grant Management; 4/1 - 4/16/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2022-017	614355	08/18/2022	885443	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPI Grant Management; 5/28 - 6/10/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2022-019	614358	08/18/2022	885443	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPI Grant Management; 6/25 - 6/30/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2022-015	614351	08/18/2022	885443	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPI Grant Management; 5/1 - 5/13/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
SCF-2022-016	614354	08/18/2022	885443	1,750.00	LAKESHORE GRANTS AND EVALUATION INC	SSSPI Grant Management; 5/14 - 5/27/22	2153-1428-802.000	SSSPP Grant	1,750.00	8 AuthoritativeOrder/JudgeApp
BJA-2022-009	614363	08/18/2022	885443	1,600.00	LAKESHORE GRANTS AND EVALUATION INC	BJA Grant Reporting; 6/22	1172-1371-802.000	Adult Drug Treatment Court	1,600.00	8 AuthoritativeOrder/JudgeApp
3rd Qtr 2022	614574	08/18/2022	885444	208,968.00	LAKESHORE REGIONAL ENTITY	Apr-June 2022 Convention Facilities Payment	1010-0252-958.090	Transfers	208,968.00	7 Pass-Through Funds
RSTC 8/16/22 SC	614715	08/18/2022	885179	200.00	LAKESIDE VETERAN'S CLUB	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
LAKETON TWP 8/18/22	615273	08/25/2022	885793	9,917.51	LAKETON TOWNSHIP	Sewer reimbursement 08/12/22 - 08/18/22	5910-0000-226.010	Regional Water System	9,917.51	7 Pass-Through Funds

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
LAKETON TWP 8/11/22	614434	08/18/2022	885445	24,006.58	LAKETON TOWNSHIP	Sewer reimbursement 08/05/22 - 08/11/22	5910-0000-226.010	Regional Water System	24,006.58	7 Pass-Through Funds
JPB903775.0131	615186	08/22/2022	885607	21.75	JUROR	Juror 903775 Date 08/17/2022	1010-0131-822.030	Circuit Court	6.75	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
113869368	614458	08/18/2022	885446	1,820.00	LAMAR COMPANIES	Billboards for MATS August	5880-0588-902.000	Muskegon Area Transit System	1,820.00	11 County Administrator App
113869375	614459	08/18/2022	885446	1,175.00	LAMAR COMPANIES	Billboards for Go2 August	5880-0598-902.000	Muskegon Area Transit System	1,175.00	11 County Administrator App
19-003321-FP(2)	615262	08/25/2022	885794	276.60	LANCE HENDRICKSON	Conf Atty Serv/Extraordinary Expense	2600-2996-830.050	Indigent Defense Fund	276.60	6 Individual/Small Business
RSTJ 8/12/22 JS	614400	08/16/2022	885002	50.00	LARRY SMITH	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
072722	614292	08/18/2022	885447	27.63	LASHELLE MIKESELL	Mileage Reimbursement: July 2022	2300-0251-863.000	Accommodations Tax	27.63	01 Emp Travel/Training/Payroll
06152022	614291	08/18/2022	885447	34.98	LASHELLE MIKESELL	Mileage Reimbursement: June	2300-0251-863.000	Accommodations Tax	34.98	01 Emp Travel/Training/Payroll
08032022LC	614542	08/16/2022	885074	7.52	WITNESS	Witness: State vs FSP	1010-0229-825.010	Prosecutor	7.52	8 AuthoritativeOrder/JudgeApp
JPB934572.0136	614495	08/16/2022	885035	99.50	JUROR	Juror 934572 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	39.50	
9309843816	614996	08/25/2022	885795	651.51	LAWSON PRODUCTS	Lube, Screw, Handle, Nut	5920-5030-778.100	Wastewater Management	651.51	3 Discount Not Lost/Penalty
JPB925528.0131	614654	08/16/2022	885103	39.38	JUROR	Juror 925528 Date 08/10/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	24.38	
08102022LS-3	614545	08/16/2022	885077	6.00	WITNESS	Witness: State vs MPG	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
08102022LS-2	614544	08/16/2022	885076	6.00	WITNESS	Witness: State vs TAS	1010-0229-825.010	Prosecutor	6.00	8 AuthoritativeOrder/JudgeApp
08102022LS	614543	08/16/2022	885075	6.22	WITNESS	Witness: State vs KS	1010-0229-825.010	Prosecutor	6.22	8 AuthoritativeOrder/JudgeApp
JPB988337.0136	614492	08/16/2022	885036	121.50	JUROR	Juror 988337 Dates 08/08/2022-08/15/2022	1010-0136-822.010	District Court	105.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	16.50	
Case # 20-2044-CZ	614672	08/18/2022	885449	27,037.52	LEWIS REED & ALLEN, PC	Proceed Settlement Case # 20-2044-CZ	5110-0000-273.008	Tax Forfeitures	27,037.52	7 Pass-Through Funds
78159 MBO	614586	08/18/2022	885448	4,075.20	LEWIS REED & ALLEN, PC	Legal Services-for Users Committee-FY22	5920-5040-804.020	Wastewater Management	4,075.20	8 AuthoritativeOrder/JudgeApp
08222701	614224	08/18/2022	885450	375.00	LIGHT & BREUNING INC.	Hosting fee August 2022	5810-0536-931.050	Airport	375.00	11 County Administrator App
8/11/22 86 REED	614277	08/18/2022	885451	2.65	LIGHTHOUSE PROPERTY	Refund UB credit bal/REED-000086-0000-01	5910-0000-277.020	Regional Water System	2.65	7 Pass-Through Funds
September 2022 DS	615486	08/25/2022	885647	655.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
September 2022 CB	615482	08/25/2022	885647	855.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/81 Delaware Apt. 2, Muskegon, MI	2220-7777-801.000	HealthWest	855.00	8 AuthoritativeOrder/JudgeApp
JPB987546.0136	614500	08/16/2022	885037	73.00	JUROR	Juror 987546 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	13.00	
RSTC 8/16/22 NL	614724	08/18/2022	885180	113.80	LINDA MCGUIRE	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	113.80	8 AuthoritativeOrder/JudgeApp
JPB940168.0131	615176	08/22/2022	885608	107.00	JUROR	Juror 940168 Dates 08/17/2022-08/18/2022	1010-0131-822.030	Circuit Court	32.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	75.00	
2022 Assessor PRE	614682	08/18/2022	885452	2,148.21	Linda Stebelton	2022 Assessor PRE refund for tax yr 2019 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,148.21	7 Pass-Through Funds
30556973	615438	08/25/2022	885796	20.08	LINDE GAS & EQUIPMENT INC	Dry Ice nuggets	2210-6201-747.000	Public Health	20.08	3 Discount Not Lost/Penalty
JPB927612.0131	614959	08/18/2022	885123	22.63	JUROR	Juror 927612 Date 08/09/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.63	
RSTC 8/16/22 ET	614717	08/18/2022	885181	5.00	LM FOODS LLC	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 AuthoritativeOrder/JudgeApp
08-19-22	615250	08/25/2022	885797	5.00	LUKAS WYNGAARDEN	Overpayment of dog license	7010-0000-208.000	Accounts Payable-Customer	5.00	7 Pass-Through Funds
07222022	615261	08/25/2022	885798	111.25	LYDIA CARSON	Mileage Reimbursement CDAM Summer Conf	2600-2996-863.000	Indigent Defense Fund	111.25	01 Emp Travel/Training/Payroll
EOB 23744	614785	08/18/2022	885273	7,881.75	LYDIA IRENE HODGES	FY22 Specialized Residential Services	2220-7777-801.110	HealthWest	7,881.75	10 Board Approved/Budgeted
R83476066201	614997	08/25/2022	885799	1,696.54	MACALLISTER MACHINERY CO INC	Hammer Rental	5920-5030-945.000	Wastewater Management	1,696.54	8 AuthoritativeOrder/JudgeApp
JPB942689.0131	614660	08/16/2022	885104	21.13	JUROR	Juror 942689 Date 08/10/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.13	
Mileage MH 8-11-22	615581	08/25/2022	885648	28.13	MADISON HURTUBISE	FY22 Mileage for MH for Mobile Crisis 8/11/2022	2220-7777-863.000	HealthWest	28.13	01 Emp Travel/Training/Payroll
08092022MLW	614546	08/16/2022	885078	6.84	WITNESS	Witness: State vs TJT	1010-0229-825.010	Prosecutor	6.84	8 AuthoritativeOrder/JudgeApp
JPB983571.0131	615187	08/22/2022	885609	36.50	JUROR	Juror 983571 Date 08/17/2022	1010-0131-822.030	Circuit Court	21.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
3121	614906	08/18/2022	885453	1,176.87	MAGDALENA RUBIO	July 20 to July 29 interpreter services	1010-0136-802.010	District Court	1,176.87	6 Individual/Small Business
3120	614905	08/18/2022	885453	1,131.25	MAGDALENA RUBIO	July 5 to July 19 interpreter services	1010-0136-802.010	District Court	1,131.25	6 Individual/Small Business
0914162022	614978	08/25/2022	885800	125.00	MALPH	NB Conference 09/14/22-09/16/22	2210-6103-864.000	Public Health	125.00	01 Emp Travel/Training/Payroll
28867	614842	08/18/2022	885274	4,020.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	4,020.00	8 AuthoritativeOrder/JudgeApp
28865	614841	08/18/2022	885274	720.00	MANER COSTERISAN & ELLIS PC	FY22 Professional Sage Intacct implementation services	2220-7777-801.000	HealthWest	720.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 JL	614720	08/18/2022	885182	20.00	MANPOWER	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
JPB928879.0136	614505	08/16/2022	885038	82.00	JUROR	Juror 928879 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	22.00	
63022	614936	08/25/2022	885801	164.78	MARC CHEVEZ	Mileage for June - August 2022	6680-0228-863.005	Information Technology	164.78	01 Emp Travel/Training/Payroll
08172022MC	615219	08/22/2022	885579	7.12	WITNESS	Witness: State vs GLJ	1010-0229-825.010	Prosecutor	7.12	8 AuthoritativeOrder/JudgeApp
08152022MK	615220	08/22/2022	885580	6.66	WITNESS	Witness: State vs TE	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
08112022MM	614547	08/16/2022	885079	6.20	WITNESS	Witness: State vs SJL	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 NL	614713	08/18/2022	885183	113.81	MARK LAFRANCE	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	113.81	8 AuthoritativeOrder/JudgeApp
RSTJ 8/12/22 DH	614384	08/16/2022	885003	26.74	MARK/DONNA KONRAD	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	26.74	8 AuthoritativeOrder/JudgeApp
08/11/22 1175 ROBI	614273	08/18/2022	885454	7.94	MARLENE SZUKALA	UB Refund Cr bal/SROB-001175-0000-00	5910-0000-277.020	Regional Water System	7.94	7 Pass-Through Funds
JPB969912.0136	614506	08/16/2022	885039	68.25	JUROR	Juror 969912 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	8.25	
TO-R305905	614202	08/18/2022	885455	19.59	Mary Snyder	property tax overpmt	7010-0000-208.000	Accounts Payable-Customer	19.59	7 Pass-Through Funds
RSTJ 8/12/22 MB	614387	08/16/2022	885004	50.00	MASB/SEG	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614696	08/18/2022	885456	1,207.16	Matthew L Hutson Rodriguez	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,207.16	7 Pass-Through Funds

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RSTC 8/16/22 WB	614723	08/18/2022	885184	150.00	MATTHEW MCCAULEY	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
2022-01	614476	08/18/2022	885457	17,000.00	MAXIMUS US SERVICES INC	FY2021 County Wide Cost Allocation Plan	1010-0201-801.201	Accounting	17,000.00	10 Board Approved/Budgeted
RSTJ 8/12/22 LK	614388	08/16/2022	885005	1,250.00	MCLAUGHLIN MOTORS	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	1,250.00	8 AuthoritativeOrder/JudgeApp
A39633-11	615436	08/25/2022	885802	267.50	MEEKHOF TIRE SALES & SERVICE INC	Service Call for Equip 54 Needs LF Tire Replaced	5710-0526-936.000	Solid Waste Management	267.50	11 County Administrator App
A39358-72	615432	08/25/2022	885802	542.50	MEEKHOF TIRE SALES & SERVICE INC	Repaired Left Rear Tire Equip #50	5710-0526-936.000	Solid Waste Management	542.50	11 County Administrator App
RSTJ 8/12/22 CB	614389	08/16/2022	885006	95.22	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	95.22	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 AR	614725	08/18/2022	885185	96.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	96.00	8 AuthoritativeOrder/JudgeApp
296248	614817	08/18/2022	885275	1,491.00	MEIJER	FY22 CMHA and CV19 Grant giftcards	2220-7777-966.001	HealthWest	1,491.00	11 County Administrator App
RSTC 8/16/22 JCWH	614726	08/18/2022	885186	82.11	MEIJER	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	82.11	8 AuthoritativeOrder/JudgeApp
Mileage MD 08-13-22	614898	08/18/2022	885276	37.50	MELISSA L DEAGUSTINE	FY22 Mileage for MD 08/13/2022	2220-7777-863.000	HealthWest	37.50	01 Emp Travel/Training/Payroll
JPB905369.0136	614494	08/16/2022	885040	64.75	JUROR	Juror 905369 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.75	
98570	614580	08/18/2022	885458	53.41	MENARDS	31020260/ pvc condensate ptrap, pvc cement, pvc elbow	5810-0541-777.000	Airport	53.41	3 Discount Not Lost/Penalty
98369	614932	08/25/2022	885803	154.93	MENARDS	31020260 / PVC union, Seam tape	5810-0536-931.050	Airport	154.93	3 Discount Not Lost/Penalty
98288	614571	08/18/2022	885458	15.99	MENARDS	31020260 / copper elbow	5810-0536-931.050	Airport	15.99	3 Discount Not Lost/Penalty
98068	614562	08/18/2022	885458	59.24	MENARDS	31020260 / bleach, sprinkler fittings, tape	5810-0536-931.050	Airport	59.24	3 Discount Not Lost/Penalty
98434	614570	08/18/2022	885458	472.50	MENARDS	31020260 / dimmer, decor plate, wiregard, electrical tape	5810-0536-931.050	Airport	472.50	3 Discount Not Lost/Penalty
98286	614573	08/18/2022	885458	116.61	MENARDS	31020260 / socket, finishing trowel, sledge hammer	5810-0536-931.050	Airport	116.61	3 Discount Not Lost/Penalty
98302	614576	08/18/2022	885458	414.24	MENARDS	31020260 / hanner, wire stripper, bird spikes	5810-0536-931.050	Airport	414.24	3 Discount Not Lost/Penalty
98461	614582	08/18/2022	885458	116.99	MENARDS	31020260 / firemans nozzle pro, smooth roofing	5810-0536-931.050	Airport	116.99	3 Discount Not Lost/Penalty
98455	614564	08/18/2022	885458	(146.97)	MENARDS	31020260 / Seam Tape	5810-0536-777.000	Airport	(146.97)	3 Discount Not Lost/Penalty
97956	614931	08/25/2022	885803	116.85	MENARDS	31020260 / furring strips, stud, anchors, gorilla tape	5810-0536-931.050	Airport	116.85	3 Discount Not Lost/Penalty
RSTC 8/16/22 LL	614727	08/18/2022	885187	134.00	MERCY HEALTH PARTNERS	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	134.00	8 AuthoritativeOrder/JudgeApp
EOB 23759	614794	08/18/2022	885277	33,252.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	33,252.00	10 Board Approved/Budgeted
EOB 23805	615473	08/25/2022	885649	12,714.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.050	HealthWest	12,714.00	10 Board Approved/Budgeted
EOB 23758	614793	08/18/2022	885277	3,308.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY22 Inpatient care services	2220-7777-802.030	HealthWest	3,308.00	8 AuthoritativeOrder/JudgeApp
VR TG 01-25-22	614891	08/18/2022	885278	42.00	Meridian Health Plan	FY22 Vendor Refund Meridian Health Plan TG 01/25/2022	2220-0000-040.000	HealthWest	42.00	7 Pass-Through Funds
655077138	613921	08/18/2022	885459	446.76	METTLER-TOLEDO INTERNATIONAL INC	Toledo Scale Hardware & Software Maintenance Contracts 21-22	5920-5040-802.000	Wastewater Management	446.76	10 Board Approved/Budgeted
RSTC 8/16/22 JB	614669	08/18/2022	885188	100.00	MICHAEL & KIM HANSON	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
08082022MB	614548	08/16/2022	885080	8.24	WITNESS	Witness: State vs LAW	1010-0229-825.010	Prosecutor	8.24	8 AuthoritativeOrder/JudgeApp
0818202165	614915	08/18/2022	885460	550.00	MICHAEL BROWN	Outreach Items- FY 22	2930-8943-836.100	Veterans Affairs Dept	550.00	11 County Administrator App
08082022MD	614549	08/16/2022	885081	9.00	WITNESS	Witness: State vs SRO	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 GL	614666	08/18/2022	885189	60.00	MICHAEL GARZELLONI	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	60.00	8 AuthoritativeOrder/JudgeApp
JPB976959.0131	614968	08/18/2022	885124	41.63	JUROR	Juror 976959 Date 08/09/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.63	
RSTJ 8/12/22 JW	614385	08/16/2022	885007	50.00	MICHAEL MAPLE	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
RSTJ 8/12/22 CB	614398	08/16/2022	885008	104.78	MICHAEL REHKOPF	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	104.78	8 AuthoritativeOrder/JudgeApp
8/11/22 4090 WHITEHA	614278	08/18/2022	885461	13.57	MICHAEL SMRCINA	Refund UB credit bal/WHIT-004090-0000-02	5910-0000-277.020	Regional Water System	13.57	7 Pass-Through Funds
RSTC 8/16/22 TF	614757	08/18/2022	885190	28.61	MICHAEL TAYLOR	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	28.61	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614693	08/18/2022	885462	436.32	Michele Welborn	2022 Assessor PRE refund for tax yr 2019 - 2021	5162-0000-020.000	2022 Delinquent Tax Revolving	436.32	7 Pass-Through Funds
08182022MM	615221	08/22/2022	885581	6.42	WITNESS	Witness: State vs KLL	1010-0229-825.010	Prosecutor	6.42	8 AuthoritativeOrder/JudgeApp
SD13842929	615428	08/25/2022	885804	1,269.32	MICHIGAN CAT	Clean Mold From AC Condenser Equip #50	5710-0526-939.000	Solid Waste Management	1,269.32	10 Board Approved/Budgeted
RSTC 8/16/22 MS	614728	08/18/2022	885191	12.50	MICHIGAN INSURANCE CO	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 JE	614729	08/18/2022	885192	42.48	MICHIGAN MUNICIPAL LEAGUE	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	42.48	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 FT	614742	08/18/2022	885193	45.00	MICHIGAN PIZZA HUT INC	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.00	8 AuthoritativeOrder/JudgeApp
MIDIS UNIT 08/19/20	614918	08/18/2022	885463	6,223.70	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 08/19/2022	7040-0000-231.130	Imprest Payroll Fund	6,223.70	7 Pass-Through Funds
551-603480	615378	08/25/2022	885805	7,969.00	MICHIGAN STATE POLICE	7/22 New and Renewal CPL Apps	7010-0000-228.164	Pistol Permits-New Apps-MSP	5,920.00	7 Pass-Through Funds
							7010-0000-228.165	Pistol Permits-Renewals-MSP	1,975.00	
							2630-2151-480.164	Concealed Pistol Licensing	74.00	
551-603827	614946	08/25/2022	885805	1,077.25	MICHIGAN STATE POLICE	Live Scan 07/22	7010-0000-228.161	Fingerprint fee	1,081.25	7 Pass-Through Funds
							1010-0351-626.000	Sheriff Jail	(4.00)	
551-603828	613961	08/18/2022	885464	1,816.50	MICHIGAN STATE POLICE	07/22 Live Scan	7010-0000-228.640	Live Scan Finger Printing	1,816.50	7 Pass-Through Funds
RSTJ 8/12/22 ID	614390	08/16/2022	885009	15.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	15.00	8 AuthoritativeOrder/JudgeApp
4147	614595	08/18/2022	885465	229.82	MILLS LOCK & SECURITY LLC	Keys for various departments	1010-0270-931.050	County Jail Building 2015	13.00	3 Discount Not Lost/Penalty
							1010-0265-931.050	Michael E. Kobza Hall of Justice	104.78	
							1010-0271-931.050	County Jail Building-Old	89.25	
							6340-0246-931.050	Bldg F-Veterans Center	1.89	
							6340-0248-931.050	Bldg H-Stark Hall	2.95	
							6340-0241-931.050	Bldg A-Johnny O. Harris	17.95	
EOB 23791	615467	08/25/2022	885650	42,217.76	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	42,217.76	10 Board Approved/Budgeted
EOB 23790	615466	08/25/2022	885650	28,926.83	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.179	HealthWest	28,926.83	10 Board Approved/Budgeted
EOB 23789	615465	08/25/2022	885650	40,959.94	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.103	HealthWest	40,959.94	10 Board Approved/Budgeted
EOB 23793	615582	08/25/2022	885650	407,265.59	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employ	2220-7777-801.110	HealthWest	407,265.59	10 Board Approved/Budgeted
VR JRK 04/19/2022	614879	08/18/2022	885281	32.88	Molina Medicaid	FY22 Vendor Refund Molina Medicaid JRK 04/19/2022	2220-0000-040.000	HealthWest	32.88	7 Pass-Through Funds
VR BV 4-4-22	614877	08/18/2022	885279	52.69	Molina Medicaid	FY22 Vendor Refund Molina Medicaid BV 04/04/2022	2220-0000-040.000	HealthWest	52.69	7 Pass-Through Funds
VR JRK 06/29/2022	614880	08/18/2022	885282	32.88	Molina Medicaid	FY22 Vendor Refund Molina Medicaid JRK 06/29/2022	2220-0000-040.000	HealthWest	32.88	7 Pass-Through Funds

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BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
VR MLW 7-13-22	614883	08/18/2022	885285	0.99	Molina Medicaid	FY22 Vendor Refund Molina Medicaid MLW 07/13/2022	2220-0000-040.000	HealthWest	0.99	7 Pass-Through Funds
VR KM 06/30/2022	614882	08/18/2022	885284	8.32	Molina Medicaid	FY22 Vendor Refund Molina Medicaid KM 06/30/2022	2220-0000-040.000	HealthWest	8.32	7 Pass-Through Funds
VR EC 06-10-22	614878	08/18/2022	885280	0.55	Molina Medicaid	FY22 Vendor Refund Molina Medicaid EC 6/10/2022	2220-0000-040.000	HealthWest	0.55	7 Pass-Through Funds
VR JT 06/29/2022	614881	08/18/2022	885283	8.32	Molina Medicaid	FY22 Vendor Refund Molina Medicaid JT 06/29/2022	2220-0000-040.000	HealthWest	8.32	7 Pass-Through Funds
VR NM 7-6-22	614884	08/18/2022	885286	0.99	Molina Medicaid	FY22 Vendor Refund Molina Medicaid NM 07/06/2022	2220-0000-040.000	HealthWest	0.99	7 Pass-Through Funds
JPB97528.0131	614962	08/18/2022	885125	29.88	JUROR	Juror 975728 Date 08/09/2022	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.88	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 JH	614730	08/18/2022	885194	291.67	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	291.67	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 JL	614626	08/18/2022	885195	50.00	MONA SHORES PUBLIC SCHOOLS	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
EOB 23721	614836	08/18/2022	885287	15,131.10	MOONYEEN LINCOLN	FY22 Specialized residential services	2220-7777-801.110	HealthWest	15,131.10	10 Board Approved/Budgeted
2022 Assessor PRE	614215	08/18/2022	885466	1,065.00	MSHDA	2022 Assessor PRE adjustment for tax yr 2019-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,065.00	7 Pass-Through Funds
TOCM 430947D	614266	08/18/2022	885467	5,091.10	MSHDA	Refund overpayments	7010-0000-208.000 7010-0000-208.000	Accounts Payable-Customer Accounts Payable-Customer	1,971.77 3,119.33	7 Pass-Through Funds
8/11/22 1442 W ADDIS	614275	08/18/2022	885468	51.57	MULDER GILES RD LLC	Refund UB credit bal/ADD-001442-0000-01	5910-0000-226.010	Regional Water System	51.57	7 Pass-Through Funds
6103-08-2022	615306	08/25/2022	885806	750.00	MUNICIPAL EMPLOYEES RETIREMENT SYST	Actuarial Valuation requests (division 11, 14, 17)	6770-0203-801.000	Insurance	750.00	8 County Administrator App
2022-0008	614778	08/18/2022	885469	60.00	MUSKEGON AREA TRAINING COUNCIL	2022 Annual dues cops board	1010-0229-807.000	Prosecutor	60.00	11 County Administrator App
2022-0009	614943	08/25/2022	885807	60.00	MUSKEGON AREA TRAINING COUNCIL	Cops Dues 2022	1010-0305-807.000	Sheriff Administration	60.00	11 County Administrator App
RSTC 8/16/22 JB	614733	08/18/2022	885196	100.00	MUSKEGON CATHOLIC CENTRAL	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
2200001212	614939	08/18/2022	885470	398.00	MUSKEGON CENTRAL DISPATCH 9-1-1	Havis Dock Repairs	1010-0301-802.000	Sheriff Operations	398.00	10 Board Approved/Budgeted
MCD 911	614709	08/18/2022	885470	252,384.43	MUSKEGON CENTRAL DISPATCH 9-1-1	Muskegon Central Dispatch 911	7010-0000-230.911	MCD 9-1-1 Prop Tax	252,384.43	7 Pass-Through Funds
2200014473	614708	08/18/2022	885471	2,820.14	MUSKEGON CHARTER TOWNSHIP	Personal Property retro adjustment	7010-0000-274.040	Del. Personal Property Tax	2,820.14	7 Pass-Through Funds
RSTJ 8/12/22 CG	614393	08/16/2022	885010	1,000.00	MUSKEGON CHARTER TOWNSHIP	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	1,000.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 SR	614738	08/18/2022	885197	0.52	MUSKEGON CHARTER TOWNSHIP	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	0.52	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 WS	614734	08/18/2022	885198	500.00	MUSKEGON CO-OP FEDERAL CREDIT UNION	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeOrder/JudgeApp
15063	614314	08/18/2022	885472	214.00	MUSKEGON CONSERVATION DISTRICT	Barnes Drain Invasives	8010-8121-802.000	Drain Fund	214.00	8 AuthoritativeOrder/JudgeApp
14956	614317	08/18/2022	885472	312.36	MUSKEGON CONSERVATION DISTRICT	Montague Drain Construction	8010-8372-802.000	Drain Fund	312.36	8 AuthoritativeOrder/JudgeApp
15136	614331	08/18/2022	885472	527.50	MUSKEGON CONSERVATION DISTRICT	Montague Drain Stabilizations	8010-8372-802.000	Drain Fund	527.50	8 AuthoritativeOrder/JudgeApp
15135	614330	08/18/2022	885472	369.74	MUSKEGON CONSERVATION DISTRICT	Montague Drain Invasives	8010-8372-802.000	Drain Fund	369.74	8 AuthoritativeOrder/JudgeApp
081522	614608	08/18/2022	885473	27.85	MUSKEGON COUNTY CLERK	Petty Cash Replenishment	1010-0191-730.000	Elections	27.85	10 Board Approved/Budgeted
QUAR-000895 07/2022	614444	08/18/2022	885476	80.16	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Quarterline 07/06/2022-08/01/2022	5920-5060-923.000	Wastewater Management	80.16	10 Board Approved/Budgeted
WHIT-000785 07/2022	614445	08/18/2022	885477	127.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	Water & Sewer Svc 895 Whitehall Rd 07/05/2022-08/01/2022	5920-5060-923.000	Wastewater Management	127.00	10 Board Approved/Budgeted
8/2/22 1611 OAK AVE	614441	08/18/2022	885475	97.62	MUSKEGON COUNTY DEPT OF PUBLIC WORK	OAK1-001611-0000-01 / 1611 Oak Ave	1010-0268-923.000	Oak Ave. Building	97.62	10 Board Approved/Budgeted
8/1/22 3128 LAKETON	614440	08/18/2022	885474	20.53	MUSKEGON COUNTY DEPT OF PUBLIC WORK	LAKE-003128-0000-04 / 3128 Laketon	6345-1620-923.000	Maintenance Garage	20.53	10 Board Approved/Budgeted
RSTC 8/16/22 RMDR	614607	08/18/2022	885199	356.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	356.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 KT	614736	08/18/2022	885200	200.60	MUSKEGON COUNTY SHERIFF DEPARTMENT	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.60	8 AuthoritativeOrder/JudgeApp
0000192262	615479	08/25/2022	885651	1,413.20	MUSKEGON COUNTY TREASURER	FY22 Medicated assisted treatment for Muskegon County Jail	2220-7777-801.000	HealthWest	1,413.20	3 Discount Not Lost/Penalty
WW 08242022	615617	08/25/2022	885808	357.79	MUSKEGON COUNTY WASTEWATER	Petty Cash Replenishment	5920-5060-778.000 5920-5060-778.000 5920-5040-958.020 5920-5040-958.020 5920-5050-760.000 5920-5060-778.000 5920-5060-778.000 5920-5060-938.000 5920-5060-938.000	Wastewater Management Wastewater Management Wastewater Management Wastewater Management Wastewater Management Wastewater Management Wastewater Management Wastewater Management	50.00 9.19 10.00 55.00 20.02 26.47 42.37 6.34 138.40	10 Board Approved/Budgeted
2022 July BOR	614642	08/18/2022	885478	379.23	Muskegon County Water Resource Comm	2022 July BOR TVC Refund tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	379.23	7 Pass-Through Funds
RSTC 8/16/22 CGCR	614614	08/18/2022	885201	3,854.82	MUSKEGON FAMILY COURT	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	3,854.82	8 AuthoritativeOrder/JudgeApp
RSTJ 8/12/22 CS	614392	08/16/2022	885012	12.50	MUSKEGON FAMILY COURT	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
RSTJ 8/12/22 JZ	614386	08/16/2022	885011	519.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	519.00	8 AuthoritativeOrder/JudgeApp
34848	615357	08/25/2022	885809	156.65	MUSKEGON FIRE EQUIPMENT COMPANY	hydrotest & recharge	5810-0541-777.000	Airport	156.65	11 County Administrator App
34810	614843	08/18/2022	885288	135.00	MUSKEGON FIRE EQUIPMENT COMPANY	FY22 MCA, Terrace St Fire Extinguisher inspection Aug 2022	2220-7777-931.000	HealthWest	135.00	11 County Administrator App
RSTC 8/16/22 BH	614737	08/18/2022	885202	25.00	MUSKEGON GOVERNMENTAL EMPLOYEES FCU	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
04/22 SubpReimb	614994	08/25/2022	885814	77.64	MUSKEGON TOWNSHIP TREASURER	Subpoena Reimb 01/03/22-03/28/22	1010-0229-825.010	Prosecutor	77.64	8 AuthoritativeOrder/JudgeApp
1064 GRAHAM SUM TA)	615315	08/25/2022	885813	261.01	MUSKEGON TOWNSHIP TREASURER	LB - 1064 GRAHAM ST 2022 Summer taxes	5500-0000-204.529	Land Bank	261.01	3 Discount Not Lost/Penalty
MUSK TWP 8/18/22	615272	08/25/2022	885810	14,027.87	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 08/12/22 - 08/18/22	5910-0000-226.012	Regional Water System	14,027.87	7 Pass-Through Funds
MTPD 07/22	614322	08/18/2022	885479	7,982.00	MUSKEGON TOWNSHIP TREASURER	Participation in OHSP Safe Community Grant	1210-0317-801.000	Highway Safety Programs	7,982.00	10 Board Approved/Budgeted
MUSK TWP 8/11/22	614435	08/18/2022	885480	33,790.13	MUSKEGON TOWNSHIP TREASURER	Sewer reimbursement 08/05/22 - 08/11/22	5910-0000-226.012	Regional Water System	33,790.13	7 Pass-Through Funds
40 CORA 2022 SUM TAX	615314	08/25/2022	885812	294.10	MUSKEGON TOWNSHIP TREASURER	LB - 40 Cora Ave 2022 Summer taxes	5500-0000-204.514	Land Bank	294.10	3 Discount Not Lost/Penalty
06/22 SubpReimb	614998	08/25/2022	885815	201.10	MUSKEGON TOWNSHIP TREASURER	Subpoena Reimb 04/05/22-06/23/22	1010-0229-825.010	Prosecutor	201.10	8 AuthoritativeOrder/JudgeApp
2022 SUMMMER TAXES	615313	08/25/2022	885811	420.74	MUSKEGON TOWNSHIP TREASURER	LB - 1935 Paul St 2022 Summer taxes	5500-0000-204.465	Land Bank	420.74	3 Discount Not Lost/Penalty
RSTC 8/16/22 JB	614639	08/18/2022	885203	50.00	NATALIE FOX	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
EOB 23734	614781	08/18/2022	885289	1,760.00	NEUROBEHAVIORAL HOSPITAL LLC	FY22 Community inpatient services	2220-7777-802.030	HealthWest	1,760.00	11 County Administrator App
EOB 23738	614783	08/18/2022	885290	500.00	NEUROPSYCHIATRIC HOSPITAL	FY22 Community inpatient services	2220-7777-802.030	HealthWest	500.00	11 County Administrator App
08182022	615264	08/25/2022	885816	232.45	NICHOLAS GOWINGS	CDAM Trial College Reimbursement	2600-2996-863.000 2600-2996-871.000	Indigent Defense Fund Indigent Defense Fund	188.75 43.70	01 Emp Travel/Training/Payroll
12374978-00	615414	08/25/2022	885817	739.94	NICHOLS PAPER COMPANY	Janitorial Supplies	2970-6493-776.000	Mental Health Buildings	739.94	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
12372400-00	614698	08/18/2022	885482	830.70	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	830.70	10 Board Approved/Budgeted
12372441-00	615595	08/25/2022	885817	197.08	NICHOLS PAPER COMPANY	Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	197.08	3 Discount Not Lost/Penalty
12372447-00	614442	08/18/2022	885481	872.46	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of Justice	872.46	10 Board Approved/Budgeted
JPB990212.0131	615173	08/22/2022	885610	17.25	JUROR	Juror 990212 Date 08/17/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.25	
REIM NS 8-22-22	615572	08/25/2022	885652	125.00	NICOLE SKODACK	FY22 Reimb NS for PDD 08-22-2022	2220-7777-864.000	HealthWest	125.00	01 Emp Travel/Training/Payroll
786524	615103	08/25/2022	885818	37.50	NOORDYK BUSINESS EQUIPMENT	Knife Blade Sharpened	6330-0235-936.000	Office Services	37.50	11 County Administrator App
143342	614310	08/18/2022	885483	325.00	NORTHSIDE HEATING AND COOLING	A/C service	2300-0274-931.050	Accommodations Tax	325.00	11 County Administrator App
143714	615444	08/25/2022	885819	275.00	NORTHSIDE HEATING AND COOLING	HL / Service ticket booth A/C unit	2300-0273-936.000	Accommodations Tax	275.00	11 County Administrator App
143373	614311	08/18/2022	885483	674.07	NORTHSIDE HEATING AND COOLING	A/C Thermostat work	2300-0273-931.050	Accommodations Tax	674.07	11 County Administrator App
143643	615371	08/25/2022	885819	467.50	NORTHSIDE HEATING AND COOLING	Repair air conditioning in admin Bldg	5810-0536-777.000	Airport	467.50	11 County Administrator App
62747	614281	08/18/2022	885484	97.35	NORTHWESTERN INDUSTRIAL SUPPLY	Belt	5880-0591-936.000	Muskegon Area Transit System	97.35	11 County Administrator App
820937	614700	08/18/2022	885485	60.17	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	60.17	10 Board Approved/Budgeted
820535	614703	08/18/2022	885485	32.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	32.50	10 Board Approved/Budgeted
817948	614702	08/18/2022	885485	65.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	65.40	10 Board Approved/Budgeted
ORBIT 08/19/2022	614926	08/18/2022	885486	117.36	ORBIT LEASING	Employee deduction 08/19/2022	7040-0000-231.168	Imprest Payroll Fund	117.36	7 Pass-Through Funds
RSTC 8/16/22 JH	614740	08/18/2022	885204	291.67	ORCHARD VIEW SCHOOLS	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	291.67	8 AuthoritativeOrder/JudgeApp
COV16734001	615594	08/25/2022	885820	635.33	OTIS ELEVATOR	Service call on elevator	1010-0265-931.010	Michael E. Kobza Hall of Justice	635.33	10 Board Approved/Budgeted
Mileage PD 5-28-5-30	615575	08/25/2022	885653	74.88	PAETYN DEVRIES	FY22 Mileage for PD 5/28/2022-5/30/2022	2220-7777-863.000	HealthWest	74.88	01 Emp Travel/Training/Payroll
08092022PM	614550	08/16/2022	885082	6.24	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.24	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 AR	614752	08/18/2022	885205	200.00	PAIGE SHAFER	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
Mileage PB 6-10-6-25	614847	08/18/2022	885291	20.42	PAMELA BAYES	FY22 Mileage for PB 06/10/2022-06/25/2022	2220-7777-863.000	HealthWest	20.42	01 Emp Travel/Training/Payroll
TOCM 431232D	615429	08/25/2022	885821	12.89	PAMELA KEMP	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	12.89	7 Pass-Through Funds
RSTJ 8/12/22 DK	614401	08/16/2022	885013	20.00	PAMELA SMITH	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
08082022	614977	08/25/2022	885822	8,810.00	PARKLAND ACQUISITION TWO LLC	Food for 2022 Opioid Summit	2210-6815-902.020	Public Health	8,810.00	11 County Administrator App
PF PEI 0061	614823	08/18/2022	885292	1,650.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,650.00	10 Board Approved/Budgeted
PF PEI 0064	614826	08/18/2022	885292	1,950.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,950.00	10 Board Approved/Budgeted
PF PEI 0072	614834	08/18/2022	885292	1,500.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,500.00	10 Board Approved/Budgeted
PF PEI 0060	614822	08/18/2022	885292	2,550.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	2,550.00	10 Board Approved/Budgeted
PF PEI 0063	614825	08/18/2022	885292	2,550.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	2,550.00	10 Board Approved/Budgeted
PF PEI 0066	614828	08/18/2022	885292	1,050.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,050.00	10 Board Approved/Budgeted
PF PEI 0069	614831	08/18/2022	885292	1,050.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,050.00	10 Board Approved/Budgeted
PF PEI 0078	615501	08/25/2022	885654	1,950.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,950.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0081	615504	08/25/2022	885654	1,950.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,950.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0084	615507	08/25/2022	885654	600.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	600.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0087	615510	08/25/2022	885654	150.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0090	615513	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0098	615521	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0101	615524	08/25/2022	885654	450.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0104	615527	08/25/2022	885654	600.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	600.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0107	615530	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0110	615533	08/25/2022	885654	600.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	600.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0113	615536	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0121	615544	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0124	615547	08/25/2022	885654	450.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0127	615550	08/25/2022	885654	750.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	750.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0130	615553	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0133	615556	08/25/2022	885654	750.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	750.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0062	614824	08/18/2022	885292	2,550.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	2,550.00	10 Board Approved/Budgeted
PF PEI 0065	614827	08/18/2022	885292	2,550.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	2,550.00	10 Board Approved/Budgeted
PF PEI 0068	614830	08/18/2022	885292	2,550.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	2,550.00	10 Board Approved/Budgeted
PF PEI 0071	614833	08/18/2022	885292	1,050.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,050.00	10 Board Approved/Budgeted
PF PEI 0075	615498	08/25/2022	885654	1,950.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,950.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0083	615506	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0086	615509	08/25/2022	885654	450.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0089	615512	08/25/2022	885654	150.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0092	615515	08/25/2022	885654	450.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0095	615518	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0103	615526	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0106	615529	08/25/2022	885654	600.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	600.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0109	615532	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0112	615535	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0115	615538	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0118	615541	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0126	615549	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0129	615552	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
PF PEI 0132	615555	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0074	615497	08/25/2022	885654	1,950.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,950.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0077	615500	08/25/2022	885654	1,950.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,950.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0080	615503	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0088	615511	08/25/2022	885654	150.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	150.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0091	615514	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0094	615517	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0097	615520	08/25/2022	885654	450.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	450.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0100	615523	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0111	615534	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0114	615537	08/25/2022	885654	600.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	600.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0117	615540	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0120	615543	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0123	615546	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0131	615554	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0134	615557	08/25/2022	885654	1,650.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,650.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0059	614821	08/18/2022	885292	1,800.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,800.00	10 Board Approved/Budgeted
PF PEI 0067	614829	08/18/2022	885292	1,650.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,650.00	10 Board Approved/Budgeted
PF PEI 0070	614832	08/18/2022	885292	1,050.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,050.00	10 Board Approved/Budgeted
PF PEI 0073	614835	08/18/2022	885292	1,050.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,050.00	10 Board Approved/Budgeted
PF PEI 0076	615499	08/25/2022	885654	1,950.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,950.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0079	615502	08/25/2022	885654	1,950.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,950.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0082	615505	08/25/2022	885654	1,950.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,950.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0085	615508	08/25/2022	885654	1,950.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	1,950.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0093	615516	08/25/2022	885654	600.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	600.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0096	615519	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0099	615522	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0102	615525	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0105	615528	08/25/2022	885654	300.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	300.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0108	615531	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0116	615539	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0119	615542	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0122	615545	08/25/2022	885654	750.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	750.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0125	615548	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
PF PEI 0128	615551	08/25/2022	885654	900.00	PATHFINDERS	Non billable treatment services youth	2220-7777-801.000	HealthWest	900.00	8 AuthoritativeOrder/JudgeApp
JPB903964.0136	614493	08/16/2022	885041	127.50	JUROR	Juror 903964 Dates 08/08/2022-08/15/2022	1010-0136-822.010	District Court	105.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	22.50	
RSTJ 8/12/22 BJ	614375	08/16/2022	885014	50.00	PATRICIA CHALKO	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB969425.0131	614951	08/18/2022	885126	38.50	JUROR	Juror 969425 Date 08/09/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.50	
TO-R306434	615251	08/25/2022	885823	40.00	PATRICIA STOEVSAND	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	40.00	7 Pass-Through Funds
JPB933215.0136	614497	08/16/2022	885042	93.75	JUROR	Juror 933215 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	33.75	
08152022PB	615222	08/22/2022	885582	40.70	WITNESS	Witness: State vs MMG	1010-0229-825.010	Prosecutor	40.70	8 AuthoritativeOrder/JudgeApp
2022 Assesspr PRE	614688	08/18/2022	885487	1,303.98	Paula L Crancer	2022 Assessor PRE refund for tax yr 2020 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	1,303.98	7 Pass-Through Funds
RSTC 8/16/22 LM	614747	08/18/2022	885206	102.63	PAULA RAY	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	102.63	8 AuthoritativeOrder/JudgeApp
JPB920751.0131	615172	08/22/2022	885611	21.63	JUROR	Juror 920751 Date 08/17/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.63	
2208079560	614838	08/18/2022	885293	28,855.40	PETER CHANG ENTERPRISES INC	Electronic Healthcare Record Implementation of PCE Systems software	2220-7777-801.000	HealthWest	28,855.40	10 Board Approved/Budgeted
28551	615380	08/25/2022	885824	13.75	Peter Mosher	Refund	2210-6202-695.000	Public Health	13.75	7 Pass-Through Funds
224427	615459	08/18/2022	885488	457.14	PETRO TANK AND LINE TESTING LLC	UST Quarterly Inspection	5710-0526-818.000	Solid Waste Management	457.14	3 Discount Not Lost/Penalty
JPB769616.0131	615169	08/22/2022	885612	21.38	JUROR	Juror 769616 Date 08/17/2022	1010-0131-822.030	Circuit Court	6.38	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB961777.0131	615185	08/22/2022	885613	38.13	JUROR	Juror 961777 Date 08/17/2022	1010-0131-822.030	Circuit Court	8.13	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	30.00	
EOB 23788	615461	08/25/2022	885655	1,543.86	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,543.86	8 AuthoritativeOrder/JudgeApp
EOB 23746	614786	08/18/2022	885294	1,388.68	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,388.68	8 AuthoritativeOrder/JudgeApp
EOB 23747	614787	08/18/2022	885294	3.21	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	3.21	8 AuthoritativeOrder/JudgeApp
EOB 23792	615580	08/25/2022	885655	77,920.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.050	HealthWest	77,920.00	10 Board Approved/Budgeted
EOB 23787	615460	08/25/2022	885655	1,657.60	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,657.60	8 AuthoritativeOrder/JudgeApp
EOB 23795	615462	08/25/2022	885655	255.68	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	255.68	8 AuthoritativeOrder/JudgeApp
EOB 23797	615468	08/25/2022	885655	1,200.00	PINE REST CHRISTIAN HOSPITAL	FY22 Inpatient care services	2220-7777-802.030	HealthWest	1,200.00	8 AuthoritativeOrder/JudgeApp
EOB 23786	615459	08/25/2022	885657	19,171.32	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.103	HealthWest	19,171.32	10 Board Approved/Budgeted
3009 COVID	614892	08/18/2022	885295	2,076.89	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.119	HealthWest	2,076.89	8 AuthoritativeOrder/JudgeApp
EOB 23806	615474	08/25/2022	885656	1,841.29	PIONEER RESOURCES INC	FY22 RM & board, perosnal care, CLS, Rec Club, Autism	2220-7777-801.179	HealthWest	1,841.29	8 AuthoritativeOrder/JudgeApp
3328 SED	614860	08/18/2022	885296	5,689.68	PIONEER RESOURCES INC	FY22 RM & board, personal care, CLS, Rec Club, Autism	2220-7777-801.055	HealthWest	5,689.68	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
September 2022 DG	615485	08/25/2022	885658	655.00	PLACE MANAGEMENT LLC	HUD I/67 Isabella Apt. D Muskegon, MI	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 LB	614744	08/18/2022	885207	500.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	500.00	8 AuthoritativeOrder/JudgeApp
816776	614415	08/18/2022	885489	100.00	PROJOB SCANLON	Project Fresh	2210-0000-078.413	Public Health	100.00	10 Board Approved/Budgeted
RSTU 8/12/22 RM	614395	08/16/2022	885015	18.29	PREFERRED CHRYSLER	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	18.29	8 AuthoritativeOrder/JudgeApp
EOB 23784	615558	08/25/2022	885659	1,672.70	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	1,672.70	8 AuthoritativeOrder/JudgeApp
EOB 23749	614802	08/18/2022	885297	4,142.06	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.179	HealthWest	4,142.06	8 AuthoritativeOrder/JudgeApp
EOB 23750	614900	08/18/2022	885297	114.88	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.130	HealthWest	114.88	8 AuthoritativeOrder/JudgeApp
EOB 23751	614803	08/18/2022	885297	759.36	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	HealthWest	759.36	8 AuthoritativeOrder/JudgeApp
EOB 23785	615559	08/25/2022	885659	1,541.32	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.105	HealthWest	1,541.32	8 AuthoritativeOrder/JudgeApp
EOB 23782	615457	08/25/2022	885659	236.94	PREFERRED EMPLOYMENT & LIVING	FY22 Human Services	2220-7777-801.130	HealthWest	236.94	8 AuthoritativeOrder/JudgeApp
69496	614558	08/18/2022	885490	4,098.00	PREIN & NEWHOF PC	Proj 2220313 Pre-Engineering Soil Study A to C Forcemain	5920-4911-973.231	Wastewater Management	4,098.00	8 AuthoritativeOrder/JudgeApp
69486	614559	08/18/2022	885490	6,583.30	PREIN & NEWHOF PC	Proj 2210509 Interception Ditch Restoration/Cleanout	5920-4911-973.230	Wastewater Management	6,583.30	10 Board Approved/Budgeted
69500	614557	08/18/2022	885490	2,961.00	PREIN & NEWHOF PC	Proj 2220572 WWTP Capacity Increase Study	5920-5040-804.000	Wastewater Management	2,961.00	8 AuthoritativeOrder/JudgeApp
69449	614565	08/18/2022	885490	1,232.20	PREIN & NEWHOF PC	Proj 2200331 PS J Force Main Replacement	5920-4911-973.228	Wastewater Management	1,232.20	8 AuthoritativeOrder/JudgeApp
69240	615344	08/25/2022	885826	585.00	PREIN & NEWHOF PC	Proj 2120427 Gen Eng Svcs Whitehall WWTP Facility Remediation	5920-5040-804.000	Wastewater Management	585.00	10 Board Approved/Budgeted
69246	615345	08/25/2022	885825	8,987.00	PREIN & NEWHOF PC	Proj 2210908 Whitehall Township Water Main Extension	5920-4911-973.233	Wastewater Management	8,987.00	8 AuthoritativeOrder/JudgeApp
69492	614606	08/18/2022	885492	2,267.00	PREIN & NEWHOF PC	Proj 2220115 Gen Eng Svcs - Various Items	5920-5040-804.000	Wastewater Management	2,267.00	8 AuthoritativeOrder/JudgeApp
69484	614560	08/18/2022	885491	265.50	PREIN & NEWHOF PC	Proj 2210115 Gen Eng Svcs Metro GW Mapping & PFAS Issue	5920-5040-804.000	Wastewater Management	265.50	8 AuthoritativeOrder/JudgeApp
69450	614563	08/18/2022	885490	2,183.00	PREIN & NEWHOF PC	Proj 2200332 PS W Force Main Replacement	5920-4911-973.229	Wastewater Management	2,183.00	8 AuthoritativeOrder/JudgeApp
69448	614566	08/18/2022	885490	1,527.00	PREIN & NEWHOF PC	Proj 2190322 South Irrigation Station Replacement	5920-4911-973.227	Wastewater Management	1,527.00	8 AuthoritativeOrder/JudgeApp
VR BM 2-22-22	614863	08/18/2022	885298	128.98	Priority Health	FY22 Vendor Refund Priority Health BM 02/22/2022	2220-0000-040.000	HealthWest	128.98	7 Pass-Through Funds
VP 10-14-21-3-14-22	604504	08/18/2022	885299	559.34	Priority Health Overpayments	Vendor Refund Priority Health for VP 10/14/2021-03/14/2022	2220-0000-040.000	HealthWest	559.34	7 Not AP(Payroll/Pass Through)
RSTU 8/12/22 RM	614396	08/16/2022	885016	18.29	PROGRESSIVE INSURANCE	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	18.29	8 AuthoritativeOrder/JudgeApp
224914	614612	08/18/2022	885493	31,256.46	PSI PRINTING SYSTEMS	FY2022 Hart Ballots and Election Supplies	1010-0191-758.000	Elections	31,256.46	10 Board Approved/Budgeted
218378	614769	08/18/2022	885494	4,647.00	PTS OF AMERICA LLC	Transport service	1010-0229-867.000	Prosecutor	4,647.00	11 County Administrator App
INV5021	614814	08/18/2022	885300	6,192.50	PUBLIC SECTOR CONSULTANTS, INC.	FY22 Consulting Services	2220-7777-801.000	HealthWest	6,192.50	10 Board Approved/Budgeted
RSTC 8/16/22 LH	614745	08/18/2022	885208	300.00	PW SERVICES	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 BA	614746	08/18/2022	885209	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
12-073-PA10	614313	08/18/2022	885495	128,736.94	RANDALL G MEYER EXCAVATING	Pierson Swamp Drain Construction	8010-8432-973.000	Drain Fund	128,736.94	8 AuthoritativeOrder/JudgeApp
July services	614460	08/18/2022	885496	225.00	REALITY COUNSELING SERVICES	Veterans court drug testing for July	1170-1366-802.000	Sobriety Court	225.00	8 AuthoritativeOrder/JudgeApp
JPB936591.0131	614655	08/16/2022	885105	26.75	JUROR	Juror 936591 Date 08/10/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	11.75	
JULY 22 RCM	614874	08/18/2022	885301	76.05	RECOVERY COOPERATIVE OF MUSKEGON	Develop recovery center for persons with mental illness	2220-7777-801.116	HealthWest	76.05	8 AuthoritativeOrder/JudgeApp
09/01/2022 RCM	614875	08/18/2022	885301	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	Develop recovery center for persons with mental illness	2220-7777-801.116	HealthWest	9,000.00	10 Board Approved/Budgeted
08152022RS	615223	08/22/2022	885583	7.78	WITNESS	Witness: State vs NAG	1010-0229-825.010	Prosecutor	7.78	8 AuthoritativeOrder/JudgeApp
AUGVOLINS2022	614980	08/25/2022	885827	8,530.87	RELIANCE STANDARD LIFE INSURANCE CO	August 2022 Voluntary Life/AD&D	7040-0000-231.153	Imprest Payroll Fund	8,530.87	7 Pass-Through Funds
RSTC 8/16/22 RB	614741	08/18/2022	885210	150.00	RENEE PELL	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
0240-008846267	614815	08/18/2022	885302	556.18	REPUBLIC SERVICES INC	FY22 MHC Trash Services 08/01-08/31/2022	2220-7777-801.000	HealthWest	556.18	10 Board Approved/Budgeted
0240-008855078	614816	08/18/2022	885302	145.07	REPUBLIC SERVICES INC	FY22 Clubhouse Trash Services 08/01-08/31/2022	2220-7777-801.000	HealthWest	145.07	10 Board Approved/Budgeted
0240-08854647	614227	08/18/2022	885497	259.00	REPUBLIC SERVICES INC	3-0240-5000292 / Waste services 07/01-07/31	5810-0536-777.000	Airport	259.00	10 Board Approved/Budgeted
72922	614466	08/18/2022	885498	17,514.41	RESERVE ACCOUNT - PITNEY BOWES	FY22 Postage July 2022	6330-0234-730.010	Office Services	17,514.41	10 Board Approved/Budgeted
JPB965402.0131	615178	08/22/2022	885614	36.13	JUROR	Juror 965402 Date 08/17/2022	1010-0131-822.030	Circuit Court	21.13	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
00052386	615426	08/25/2022	885828	1,385.12	RICH & HOWELL PLUMBING INC.	Materials & labor - hot water supply	1010-0271-931.050	County Jail Building-Old	1,385.12	3 Discount Not Lost/Penalty
RSTC 8/16/22 TDCR	614621	08/18/2022	885211	200.00	RICHARD BOYNANSKY	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
05172022RF	615225	08/22/2022	885585	7.88	WITNESS	Witness: State vs KAD	1010-0229-825.010	Prosecutor	7.88	8 AuthoritativeOrder/JudgeApp
04262022RF	615224	08/22/2022	885584	7.88	WITNESS	Witness: State vs KAD	1010-0229-825.010	Prosecutor	7.88	8 AuthoritativeOrder/JudgeApp
RSTU 8/12/22 SH	614403	08/16/2022	885017	50.00	RICHARD VANAMBURG	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
08082022RW	614551	08/16/2022	885083	7.00	WITNESS	Witness: State vs RH	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
JPB784562.0131	614949	08/18/2022	885127	39.00	JUROR	Juror 784562 Date 08/09/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.00	
08112022RL	614552	08/16/2022	885084	6.68	WITNESS	Witness: State vs SL	1010-0229-825.010	Prosecutor	6.68	8 AuthoritativeOrder/JudgeApp
JPB911051.0131	614955	08/18/2022	885128	30.50	JUROR	Juror 911051 Date 08/09/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.50	
08162022RLH	615226	08/22/2022	885586	6.14	WITNESS	Witness: State vs XRJ	1010-0229-825.010	Prosecutor	6.14	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	614705	08/18/2022	885499	437.71	Rodney L Brooks	2022 Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	437.71	7 Pass-Through Funds
WMCP5 JUL 2022	615577	08/25/2022	885660	4,189.10	ROGER W APPLE	FY22 Counseling and Psychological services	2220-7777-801.000	HealthWest	4,189.10	8 AuthoritativeOrder/JudgeApp
JPB925310.0131	615179	08/22/2022	885615	17.63	JUROR	Juror 925310 Date 08/17/2022	1010-0131-822.030	Circuit Court	2.63	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB756160.0131	614644	08/16/2022	885106	160.88	JUROR	Juror 756160 Dates 08/10/2022-08/12/2022	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	40.88	
2102	615570	08/25/2022	885661	440.00	RUBIX TECHNOLOGY	Consulting services for new HealthWest electronic health record	2220-7777-801.000	HealthWest	440.00	8 AuthoritativeOrder/JudgeApp
8/11/22 1464 ADDISON	614274	08/18/2022	885500	73.82	RUTH KANTOLA	UB Refund Cr bal/ADD-001464-0000-01	5910-0000-277.020	Regional Water System	73.82	7 Pass-Through Funds
RSTC 8/16/22 FT	614636	08/18/2022	885212	279.31	RYAN DONNER	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	279.31	8 AuthoritativeOrder/JudgeApp
September 2022 JH	615487	08/25/2022	885662	655.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
September 2022 SC	615493	08/25/2022	885662	655.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
2022 Assessor PRE	615443	08/25/2022	885829	20,682.58	Ryan M Leestma	Assessor PRE refund tax yr 2019- 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	20,682.58	7 Pass-Through Funds
89419662	614209	08/18/2022	885501	182.43	SAFETY KLEEN CORP	Parts Wash Service	5880-0591-936.000	Muskegon Area Transit System	182.43	3 Discount Not Lost/Penalty
JPB770504.0136	614490	08/16/2022	885043	194.63	JUROR	Juror 770504 Dates 08/08/2022-08/15/2022	1010-0136-822.010	District Court	105.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	89.63	
EOB 23774	615463	08/25/2022	885663	18,040.18	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	18,040.18	10 Board Approved/Budgeted
EOB 23723	614858	08/18/2022	885303	12,472.06	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-832.020	HealthWest	12,472.06	10 Board Approved/Budgeted
EOB 23775	615579	08/25/2022	885663	1,761.64	SALVATION ARMY TURNING PT PROGRAMS	FY22-Substance Use Disorder Services	2220-7777-801.119	HealthWest	1,761.64	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 SS	614749	08/18/2022	885213	50.00	Sam's Club	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
Mileage SW 8-21-22	615585	08/25/2022	885664	11.13	SAMANTHA WOIROL	FY22 On Call Mileage for SW 08/01/2022	2220-7777-863.000	HealthWest	11.13	01 Emp Travel/Training/Payroll
EOB 23768	614800	08/18/2022	885304	117,134.64	SAMARITAS-LSSM	FY22 Adult Foster Care Homes & services	2220-7777-801.110	HealthWest	117,134.64	10 Board Approved/Budgeted
75-2022	614735	08/18/2022	885502	300.00	SANDRA L FERRIER	Veterans burial assistance - KAM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
918816821	614309	08/18/2022	885503	1,044.77	SANOFI PASTUER INC	Pharmaceuticals	2210-6710-741.000	Public Health	1,044.77	10 Board Approved/Budgeted
JPB970436.0136	614504	08/16/2022	885044	63.50	JUROR	Juror 970436 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	3.50	
10899~10906	614910	08/25/2022	885830	1,849.31	SAVE A LOT	S&S Relief Food Assistance - FY22	2930-8942-849.000	Veterans Affairs Dept	1,599.31	9 Community Support/Relief
							2930-8944-849.000	Veterans Affairs Dept	250.00	
10862~10893	614467	08/16/2022	885089	2,549.34	SAVE A LOT	S&S Relief Food Assistance - FY22	2930-8942-849.000	Veterans Affairs Dept	2,549.34	9 Community Support/Relief
10866~10890	614473	08/16/2022	885089	1,048.89	SAVE A LOT	Grant Relief Food Assistance - FY22	2930-8944-849.000	Veterans Affairs Dept	1,048.89	9 Community Support/Relief
0107372-IN	615609	08/25/2022	885831	2,173.60	SCHULTS EQUIPMENT LLC	wiper blades and plow bolts	5810-0536-778.000	Airport	2,173.60	11 County Administrator App
427	615396	08/25/2022	885832	85.00	SEAWAY STORAGE SYSTEMS	File storage Sept 2022	1010-0265-943.000	Michael E. Kobza Hall of Justice	85.00	3 Discount Not Lost/Penalty
TOCM 431035	614976	08/25/2022	885833	133.15	SELECT PORTFOLIO SERVICING INC	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	133.15	7 Pass-Through Funds
SOH ET 5-10-7-6-22	614872	08/18/2022	885305	500.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	500.00	8 AuthoritativeOrder/JudgeApp
SOH ET 7-11-7-18-22	614873	08/18/2022	885305	225.00	SERVICIOS DE ESPERANZA LLC	Hispanic Behavioral Health Services / Consultation Services	2220-7777-801.000	HealthWest	225.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 FK	614750	08/18/2022	885214	10.00	SEW WHAT TAILOR SHOP	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 JK	614711	08/18/2022	885215	100.00	SHARON KOWALSKI	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
E93004919-080422	615340	08/25/2022	885834	24.66	SHAWANNA EVANS	MEALS-TRAINING	1010-0301-957.000	Sheriff Operations	24.66	01 Emp Travel/Training/Payroll
08152022SW	615227	08/22/2022	885587	6.50	WITNESS	Witness: State vs DLT	1010-0229-825.010	Prosecutor	6.50	8 AuthoritativeOrder/JudgeApp
08-16-22	614974	08/25/2022	885835	2,865.62	SHELLI KAY DUTTON	Reha work 3511 Brentwood St	5500-0000-039.000	Land Bank	2,865.62	8 AuthoritativeOrder/JudgeApp
08-08-22	614263	08/18/2022	885504	5,900.00	SHELLI KAY DUTTON	Reha work 3511 Brentwood St	5500-0000-039.000	Land Bank	5,900.00	8 AuthoritativeOrder/JudgeApp
08092022SC	614553	08/16/2022	885085	6.34	WITNESS	Witness: State vs TLS	1010-0229-825.010	Prosecutor	6.34	8 AuthoritativeOrder/JudgeApp
JPB759175.0136	614489	08/16/2022	885045	65.00	JUROR	Juror 759175 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.00	
816774	614413	08/18/2022	885505	170.00	SHIRLEY L OLES	Project Fresh	2210-0000-078.413	Public Health	170.00	10 Board Approved/Budgeted
3126607	614942	08/25/2022	885836	406.92	SHM GREAT LAKES LLC	Marine Fuel	1200-0331-760.000	Marine Safety	406.92	10 Board Approved/Budgeted
122484064-001	614928	08/25/2022	885837	172.55	SITONE LANDSCAPE SUPPLY HOLDING	HL / IRRIGATION PARTS	2300-0273-938.000	Accommodations Tax	172.55	11 County Administrator App
122706772-001	615593	08/25/2022	885837	187.42	SITONE LANDSCAPE SUPPLY HOLDING	HL / IRRIGATION PARTS	2300-0273-938.000	Accommodations Tax	187.42	11 County Administrator App
RSTC 8/16/22 LB	614753	08/18/2022	885216	75.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
142851	615421	08/25/2022	885838	219.00	SOURCE ONE DIGITAL	Community Promotion	2210-6405-902.020	Public Health	219.00	3 Discount Not Lost/Penalty
RSTC 8/16/22 RH	614756	08/18/2022	885217	50.00	STACEY STRAUB	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
08152022SR	615228	08/22/2022	885588	6.66	WITNESS	Witness: State vs TSE	1010-0229-825.010	Prosecutor	6.66	8 AuthoritativeOrder/JudgeApp
2022 Assessor PRE	615442	08/25/2022	885839	982.84	Stacy Jo Johnson	Assessor PRE refund tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	982.84	7 Pass-Through Funds
JPB939846.0131	614658	08/16/2022	885107	176.25	JUROR	Juror 939846 Dates 08/10/2022-08/12/2022	1010-0131-822.010	Circuit Court	120.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	56.25	
RSTC 8/16/22 JH	614680	08/18/2022	885218	100.00	STARR JACKSON	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
RSTJ 8/12/22 NH	614402	08/16/2022	885018	30.00	STATE FARM INSURANCE	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp
99R2203514	614272	08/18/2022	885508	185.00	STATE OF MICHIGAN	Elevator certificate renewal 026669	2970-6494-931.010	Mental Health Buildings	185.00	3 Discount Not Lost/Penalty
MI ED/MH 7/22	614707	08/18/2022	885509	1,754,896.57	STATE OF MICHIGAN	Education Tax PE 7/22	7010-0000-274.000	Prop Taxes-State Education Tax	1,736,354.21	7 Pass-Through Funds
							7010-0000-228.460	Due to State-Trailer Tax	18,542.36	
491-414816	615381	08/25/2022	885840	8.00	STATE OF MICHIGAN	Jan-Mar 2022 Vital Records from CRS	1010-0215-629.900	County Clerk	8.00	7 Pass-Through Funds
57 Probate 7/22	612641	08/18/2022	885510	11,075.38	STATE OF MICHIGAN	Probate; Fee Transmittal; 7/22	7010-0000-228.060	Probate Court Shared Fees	5,254.38	8 AuthoritativeOrder/JudgeApp
							7010-0000-228.582	Probate Ct Civil Filing Fee Fund	4,376.00	
							7010-0000-228.041	State Court Fund-Probate	720.00	
							7010-0000-228.563	Electronic Filing System Fee-	725.00	
Report 295 July	614751	08/18/2022	885511	87,559.09	STATE OF MICHIGAN	07/22 Reporting 295	7010-0000-228.590	Dist Ct Justice System Fund	34,891.20	7 Pass-Through Funds
							7010-0000-228.580	Dist Ct Civil Filing Fee Fund	24,591.00	
							7010-0000-228.420	State Court Fund-District Court	1,910.00	
							7010-0000-228.057	Juror Comp Reim Fund-District	1,571.05	
							7010-0000-228.101	District Court Clearance Fees	1,554.60	
							7010-0000-228.200	Conservation Cost Fees	10.00	
							7010-0000-228.201	Illegal Fish and Game	180.00	
							7010-0000-228.370	Crime Victims' Rts Assess-Distr	16,311.24	
							7010-0000-228.562	Electronic Filing System Fee-	6,540.00	
RSTC 8/16/22 DR	614754	08/18/2022	885220	85.00	STATE OF MICHIGAN	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.00	8 AuthoritativeOrder/JudgeApp
08/03/22	614408	08/18/2022	885507	16,647.20	STATE OF MICHIGAN	FY22 Software/Maintenance support July, Aug, Sept	1010-0136-947.100	District Court	16,647.20	10 Board Approved/Budgeted
RSTC 8/16/22 TD	614762	08/18/2022	885219	120.00	STATE OF MICHIGAN	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
MUIA 08/19/2022	614923	08/18/2022	885506	751.25	STATE OF MICHIGAN	Employee deduction 08/19/2022	7040-0000-231.168	Imprest Payroll Fund	751.25	7 Pass-Through Funds

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
ST OF MI PITT 08/19	614917	08/18/2022	885513	1,117.89	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 08/19/2022	7040-0000-231.103	Imprest Payroll Fund	1,117.89	7 Pass-Through Funds
ST OF MI SPRADERO 08	614916	08/18/2022	885512	255.07	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 08/19/2022	7040-0000-231.103	Imprest Payroll Fund	255.07	7 Pass-Through Funds
ST OF MI HOOPEES 08/1	614922	08/18/2022	885514	52.76	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 08/19/2022	7040-0000-231.103	Imprest Payroll Fund	52.76	7 Pass-Through Funds
08/22 State of MI	615367	08/25/2022	885841	169,731.77	STATE OF MICHIGAN TREASURY	08/2022 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	169,731.77	7 Pass-Through Funds
17-012-4	615416	08/25/2022	885842	57,119.07	STEIN CONSTRUCTION COMPANY	Montague Drain Division 2 Construction	8010-8372-973.000	Drain Fund	57,119.07	8 AuthoritativeOrder/JudgeApp
08092022SR	614554	08/16/2022	885086	7.08	WITNESS	Witness: State vs KMPJ	1010-0229-825.010	Prosecutor	7.08	8 AuthoritativeOrder/JudgeApp
JPB968822.0131	614954	08/18/2022	885129	35.25	JUROR	Juror 968822 Date 08/09/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.25	
RSTC 8/16/22 DF	614671	08/18/2022	885221	140.00	STEVEN J HEYKOOP II	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	140.00	8 AuthoritativeOrder/JudgeApp
EOB 23796	615469	08/25/2022	885665	6,523.44	STUART T WILSON CPA PC	FY22 Cost to process DD and MI Respite payments	2220-7777-801.130	HealthWest	6,523.44	10 Board Approved/Budgeted
JPB976021.0136	614514	08/16/2022	885046	78.00	JUROR	Juror 976021 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.00	
JPB958004.0136	614498	08/16/2022	885047	125.25	JUROR	Juror 958004 Dates 08/08/2022-08/15/2022	1010-0136-822.010	District Court	105.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	20.25	
JPB707029.0136	614491	08/16/2022	885048	108.50	JUROR	Juror 707029 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	48.50	
08102022TB	615229	08/22/2022	885589	7.86	WITNESS	Witness: State vs KMP	1010-0229-825.010	Prosecutor	7.86	8 AuthoritativeOrder/JudgeApp
HW CSUC 2207	614871	08/18/2022	885306	60.00	TBD SOLUTIONS LLC	FY22 Crisis Stabilization unit Project services	2220-7777-801.000	HealthWest	60.00	8 AuthoritativeOrder/JudgeApp
JPB936322.0131	614964	08/18/2022	885130	17.75	JUROR	Juror 936322 Date 08/09/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	2.75	
TEAMSTERS 214 08/19/	614925	08/18/2022	885515	225.00	TEAMSTERS LOCAL UNION 214	Employee deduction 08/19/2022	7040-0000-231.120	Imprest Payroll Fund	225.00	7 Pass-Through Funds
JPB947896.0131	614651	08/16/2022	885108	23.25	JUROR	Juror 947896 Date 08/10/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.25	
2022 Assessor PRE	615364	08/25/2022	885843	726.20	Terry C Upson	Assessor PRE refund for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	726.20	7 Pass-Through Funds
08162022TJ	615230	08/22/2022	885590	7.18	WITNESS	Witness: State vs BKS	1010-0229-825.010	Prosecutor	7.18	8 AuthoritativeOrder/JudgeApp
00014622	615360	08/25/2022	885844	2,175.50	TERRY L SPENCER	LB - electrical work 3511 Brentwood	5500-0000-039.000	Land Bank	2,175.50	8 AuthoritativeOrder/JudgeApp
08082022TS	614555	08/16/2022	885087	8.08	WITNESS	Witness: State vs EL	1010-0229-825.010	Prosecutor	8.08	8 AuthoritativeOrder/JudgeApp
08102022TS	615231	08/22/2022	885591	28.40	WITNESS	Witness: State vs EL	1010-0229-825.010	Prosecutor	28.40	8 AuthoritativeOrder/JudgeApp
2400107577	614716	08/18/2022	885516	545.00	TESTAMERICA LABORATORIES, INC	Water Analysis-PFAS	5920-5020-802.000	Wastewater Management	545.00	8 AuthoritativeOrder/JudgeApp
5217224344	614438	08/18/2022	885517	342.00	THE HOME CITY ICE COMPANY	ice for resale	2080-0691-747.000	Parks	342.00	11 County Administrator App
4885224039	615283	08/25/2022	885845	161.50	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	161.50	11 County Administrator App
5612223632	614439	08/18/2022	885517	300.00	THE HOME CITY ICE COMPANY	Ice for resale	2080-0691-747.000	Parks	300.00	11 County Administrator App
81622	615286	08/25/2022	885846	1,000.00	THERESA L CARLSON	08/22 Meinert Park Caretaker Services	2080-0691-802.000	Parks	1,000.00	6 Individual/Small Business
JPB901921.0131	614957	08/18/2022	885131	47.38	JUROR	Juror 901921 Date 08/09/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	32.38	
21-219488-OM(2)	615266	08/25/2022	885847	250.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	250.00	6 Individual/Small Business
20-211474-SD	615267	08/25/2022	885847	300.00	THOMAS A MYSLIWIEC	Conflict Attorney Services	2600-2996-830.040	Indigent Defense Fund	300.00	6 Individual/Small Business
Hazwoper Refresher	614603	08/18/2022	885518	450.00	THOMAS DEWHIRST	Hazwoper Refresher Oct. 4, 2022 - Greg & Steve B	5710-0526-864.000	Solid Waste Management	450.00	6 Individual/Small Business
RSTJ 8/12/22 AS	614391	08/16/2022	885019	60.00	THOMAS M MORNINGSTAR	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	60.00	8 AuthoritativeOrder/JudgeApp
JPB950395.0136	614508	08/16/2022	885049	75.25	JUROR	Juror 950395 Dates 08/08/2022-08/10/2022	1010-0136-822.010	District Court	60.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.25	
JPB952469.0131	615181	08/22/2022	885616	21.50	JUROR	Juror 952469 Date 08/17/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.50	
08032022TW	614556	08/16/2022	885088	7.50	WITNESS	Witness: State vs BB	1010-0229-825.010	Prosecutor	7.50	8 AuthoritativeOrder/JudgeApp
08182022TM	615232	08/22/2022	885592	8.50	WITNESS	Witness: State vs KLL	1010-0229-825.010	Prosecutor	8.50	8 AuthoritativeOrder/JudgeApp
2022 JULY BOR	614643	08/18/2022	885519	3,681.38	Timothy / Pamela Koeze	2022 July BOR TVC Refund tax yr 2021	5162-0000-020.007	2022 Delinquent Tax Revolving	3,681.38	7 Pass-Through Funds
2208-52	615366	08/25/2022	885848	9,332.44	TITLE CHECK LLC	Parcel admin fees - 2020 Forfeiture cycle	5110-1020-801.000	Tax Forfeitures	9,332.44	10 Board Approved/Budgeted
RSTC 8/16/22 AC	614759	08/18/2022	885222	100.00	TJ THOMAS	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
September 2022 SF	615494	08/25/2022	885666	655.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
September 2022 DD	615484	08/25/2022	885666	655.00	TODD J BOWEN	HUD I/432 Octavius Street, unit 5, Muskegon, MI	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 BM	614692	08/18/2022	885223	160.00	TOM JOHNSON	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	160.00	8 AuthoritativeOrder/JudgeApp
EOB 23733	614804	08/18/2022	885307	122.92	TONI ANN KEGLOVITZ	FY22 Child waiver therapy services	2220-7777-801.000	HealthWest	122.92	8 AuthoritativeOrder/JudgeApp
JPB971846.0131	614970	08/18/2022	885132	24.38	JUROR	Juror 971846 Date 08/09/2022	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.38	
2070878	614296	08/18/2022	885520	1,776.25	TRACE ANALYTICAL LABORATORIES INC.	State Fees - Water	2210-0000-273.002	Public Health	1,776.25	7 Pass-Through Funds
08232022	615447	08/25/2022	885849	7,243.00	TRACIE LYNN MCCARN-DINEHART	Conflicrt Attorney Services	2600-2994-830.060	Indigent Defense Fund	7,243.00	6 Individual/Small Business
08112022TJP	615233	08/22/2022	885593	9.54	WITNESS	Witness: State vs SZ	1010-0229-825.010	Prosecutor	9.54	8 AuthoritativeOrder/JudgeApp
312863415	614201	08/18/2022	885521	728.50	TRANE COMPANY	Service RTU 5	6340-0244-936.000	Bldg D-Health Dept	728.50	3 Discount Not Lost/Penalty
080122	614295	08/18/2022	885522	255.00	TRAVEL-AD-SERVICE	Guide distribution	2300-0251-902.000	Accommodations Tax	255.00	3 Discount Not Lost/Penalty
S 127306	614451	08/18/2022	885523	405.84	TRI-CITY OIL COMPANY INC	Diesel Exhaust Fluid	5880-0587-772.010	Muskegon Area Transit System	405.84	3 Discount Not Lost/Penalty
RSTC 8/16/22 JH	614761	08/18/2022	885224	291.66	TRIANGLE ASSOCIATES INC	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	291.66	8 AuthoritativeOrder/JudgeApp
AAK005004-BF07	614315	08/18/2022	885524	150.00	TROPHY HOUSE	memorial marker for SZCESNY	7010-0000-270.025	Veteran Park Donations	150.00	3 Discount Not Lost/Penalty
AAAN004035-BF05	614896	08/18/2022	885308	1,812.00	TROPHY HOUSE	FY22 Health wellness recovery picnic supplies	2220-7777-966.001	HealthWest	1,812.00	3 Discount Not Lost/Penalty
AAP003671-BF07	614850	08/18/2022	885308	2,850.00	TROPHY HOUSE	FY22 Community Outreach notepads, pens and crayons	2220-7777-729.000	HealthWest	2,850.00	3 Discount Not Lost/Penalty
AAK004949-BF08	614316	08/18/2022	885524	300.00	TROPHY HOUSE	memorial markers - tapan and bourdon	7010-0000-270.025	Veteran Park Donations	300.00	3 Discount Not Lost/Penalty
AAAN003995-BF20	614848	08/18/2022	885308	612.00	TROPHY HOUSE	FY22 CIT Supply items	2220-7777-966.001	HealthWest	612.00	3 Discount Not Lost/Penalty

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
		PAID	CK #							
AA0004013-BF30	614849	08/18/2022	885308	1,000.00	TROPHY HOUSE	FY22 Health wellness recovery picnic supplies	2220-7777-966.001	HealthWest	1,000.00	3 Discount Not Lost/Penalty
EOB 23553	614801	08/18/2022	885309	33,451.52	TURNING LEAF	FY22 Room & board, personal care, Supervised apartments	2220-7777-801.000	HealthWest	33,451.52	10 Board Approved/Budgeted
JPB96669.0136	614507	08/16/2022	885050	141.00	JUROR	Juror 966669 Dates 08/08/2022-08/15/2022	1010-0136-822.010	District Court	105.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	36.00	
08182022TS	615234	08/22/2022	885594	9.58	WITNESS	Witness: State vs JALR	1010-0229-825.010	Prosecutor	9.58	8 AuthoritativeOrder/JudgeApp
08152022TM	615235	08/22/2022	885595	7.21	WITNESS	Witness: State vs ARM	1010-0229-825.010	Prosecutor	7.21	8 AuthoritativeOrder/JudgeApp
1630192632	615309	08/25/2022	885580	54.91	UNIFIRST CORPORATION	Order # 1807697, C. Kilgore	5880-0587-749.000	Muskegon Area Transit System	54.91	11 County Administrator App
1630187861	614205	08/18/2022	885525	59.48	UNIFIRST CORPORATION	Order # 1803472, D. Wright-Harton	5880-0587-749.000	Muskegon Area Transit System	59.48	11 County Administrator App
UNITED WAY 08/19/20	614920	08/18/2022	885526	1,707.85	UNITED WAY OF THE LAKESHORE	Employee deduction 08/19/2022	7040-0000-231.140	Imprest Payroll Fund	1,707.85	7 Pass-Through Funds
1	615592	08/25/2022	885851	12,500.00	UNITED WAY OF THE LAKESHORE	Financial support - Housing and Homeless Network Coordinator	2930-8940-801.000	Veterans Affairs Dept	12,500.00	9 Community Support/Relief
Payoff 08/09/22	614605	08/18/2022	885527	13,776.62	US BANCORP GOVT LEASING & FINANCE	Sheriff Vehicle Payoff	6770-0203-911.102	Insurance	13,776.62	10 Board Approved/Budgeted
IN20223332	615431	08/25/2022	885852	7,250.00	UTILITY SAFETY & DESIGN INC	Landfill Gas Pipeline Operation and MPSC Compliance Services	5710-1528-801.000	Solid Waste Management	7,250.00	8 AuthoritativeOrder/JudgeApp
JPB960256.0131	615171	08/22/2022	885617	27.00	JUROR	Juror 960256 Date 08/17/2022	1010-0131-822.030	Circuit Court	12.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
2378521	614995	08/25/2022	885853	827.92	VAN MANEN OIL COMPANY, INC.	Cell 2 Mixer Lube	5920-5060-768.000	Wastewater Management	827.92	10 Board Approved/Budgeted
2378724	614999	08/25/2022	885853	8,427.40	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline-FY22	5920-5050-760.000	Wastewater Management	8,427.40	10 Board Approved/Budgeted
2377672	614446	08/18/2022	885528	2,092.74	VAN MANEN OIL COMPANY, INC.	FY22-Diesel & unleaded fuel MATS FY2022	5880-0587-760.000	Muskegon Area Transit System	2,092.74	10 Board Approved/Budgeted
VELO 08/19/2022	614924	08/18/2022	885529	259.90	VELO LAW OFFICE	Employee deduction 08/19/2022	7040-0000-231.168	Imprest Payroll Fund	259.90	7 Pass-Through Funds
OSV00002835727	614364	08/18/2022	885530	145.71	VERIZON	GPS Monthly Service; 7/22	2920-0662-802.000	Child Care Fund	12.13	8 AuthoritativeOrder/JudgeApp
							2920-0659-802.000	Child Care Fund	4.06	
							2920-0152-802.000	Child Care Fund	71.20	
							2920-0153-802.000	Child Care Fund	9.75	
							2150-0230-802.000	Family Court	16.19	
							1172-1371-802.000	Adult Drug Treatment Court	16.19	
							2153-1428-802.000	SSSPP Grant	16.19	
9912725071	614901	08/18/2022	885532	80.02	VERIZON WIRELESS	Cell Service Verizon Jul 4-Aug 4 2022	2560-2360-936.000	Deeds Automation Fund	80.02	2 Utilities & Cellular Phones
9911406110	614561	08/18/2022	885531	602.23	VERIZON WIRELESS	FY22 My Deal June 19 - July 18	6680-0228-851.000	Information Technology	602.23	2 Utilities & Cellular Phones
4293	614515	08/18/2022	885533	1,780.00	VERNA SURPRENAT	Cleaning Services	5810-0536-935.000	Airport	1,780.00	10 Board Approved/Budgeted
INV001-5746	614298	08/18/2022	885534	67,411.02	VIA TRANSPORTATION INC	Microtransit services thru 9/30/22	5880-0590-802.000	Muskegon Area Transit System	67,411.02	10 Board Approved/Budgeted
JPB955664.0131	614960	08/18/2022	885133	39.50	JUROR	Juror 955664 Date 08/09/2022	1010-0131-822.010	Circuit Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.50	
816773	614409	08/18/2022	885535	1,660.00	VISSER AND ASSOCIATES PLLC	Project Fresh	2210-0000-078.413	Public Health	1,660.00	10 Board Approved/Budgeted
2758301	614346	08/18/2022	885538	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	95.00	8 AuthoritativeOrder/JudgeApp
2758319	614352	08/18/2022	885538	326.34	VITAL RECORDS HOLDINGS LLC	08/22 Finance Storage	1010-0201-943.000	Accounting	326.34	10 Board Approved/Budgeted
2758352	614779	08/18/2022	885537	273.35	VITAL RECORDS HOLDINGS LLC	STORAGE	1010-0229-735.000	Prosecutor	273.35	10 Board Approved/Budgeted
2758328	614808	08/18/2022	885310	2,261.05	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	2,261.05	8 AuthoritativeOrder/JudgeApp
2758279	614631	08/18/2022	885538	3,235.93	VITAL RECORDS HOLDINGS LLC	July 2022 Document Storage	1010-0216-801.000	Circuit Court Records	3,235.93	10 Board Approved/Budgeted
2758857	614983	08/25/2022	885854	104.00	VITAL RECORDS HOLDINGS LLC	2 Standard Deliveries	1010-0226-735.000	Human Resources	104.00	10 Board Approved/Budgeted
0523791	614195	08/18/2022	885536	68.75	VITAL RECORDS HOLDINGS LLC	Final Pick up of shred bins	1010-0226-735.000	Human Resources	68.75	10 Board Approved/Budgeted
2758317	614347	08/18/2022	885538	95.00	VITAL RECORDS HOLDINGS LLC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	95.00	8 AuthoritativeOrder/JudgeApp
2758415	614353	08/18/2022	885539	237.36	VITAL RECORDS HOLDINGS LLC	Brookhaven Record Storage	1010-0052-801.000	Brookhaven Plant O&M	237.36	10 Board Approved/Budgeted
2758482	614809	08/18/2022	885310	859.73	VITAL RECORDS HOLDINGS LLC	FY22 Document Storage Services	2220-7777-801.000	HealthWest	859.73	8 AuthoritativeOrder/JudgeApp
C7407-08.2022	614365	08/18/2022	885540	11,571.07	VITALCORE HEALTH STRATEGIES LLC	FY22 JTC Healthcare Services; 8/22	2920-0659-803.000	Child Care Fund	2,900.87	8 AuthoritativeOrder/JudgeApp
							2920-0662-803.000	Child Care Fund	8,670.20	
T16699	614813	08/18/2022	885311	447.00	VOICES FOR HEALTH INC	Translation Services for HealthWest Contract Exp 09/30/2024	2220-7777-801.000	HealthWest	447.00	8 AuthoritativeOrder/JudgeApp
17135	614812	08/18/2022	885311	102.00	VOICES FOR HEALTH INC	Translation Services for HealthWest Contract Exp 09/30/2025	2220-7777-801.000	HealthWest	102.00	8 AuthoritativeOrder/JudgeApp
89949	614811	08/18/2022	885311	1,686.32	VOICES FOR HEALTH INC	Translation Services for HealthWest Contract Exp 09/30/2026	2220-7777-801.000	HealthWest	1,686.32	8 AuthoritativeOrder/JudgeApp
INV # 7-2022	614893	08/18/2022	885312	1,945.00	WAKEFIELD LEASING CORP	FY22 Transportation To/From Brinks and other Hospitals	2220-7777-860.000	HealthWest	1,945.00	11 County Administrator App
RSTJ 8/12/22 DW	614405	08/16/2022	885021	79.84	WALMART	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	79.84	8 AuthoritativeOrder/JudgeApp
RSTJ 8/12/22 DM	614404	08/16/2022	885020	20.00	WALMART	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 FC	614764	08/18/2022	885225	4.99	WALMART	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	4.99	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 DE	614763	08/18/2022	885226	10.00	WARREN VANOVERBEKE	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
300356064	614810	08/18/2022	885313	428.53	WAYSTAR INC	FY22 Claims and patient financial services	2220-7777-801.000	HealthWest	428.53	8 AuthoritativeOrder/JudgeApp
EOB 23671-2	614855	08/18/2022	885314	1,829.20	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services WSS	2220-7777-832.016	HealthWest	1,829.20	8 AuthoritativeOrder/JudgeApp
EOB 23671-1	614837	08/18/2022	885314	8,312.62	WEDGWOOD CHRISTIAN SERVICES	FY22-Substance Use Disorder Services	2220-7777-832.016	HealthWest	8,312.62	10 Board Approved/Budgeted
VF TG 10-19-21	614864	08/18/2022	885315	140.86	Wellcare	FY22 Vendor Refund Wellcare TG 10/19/2021	2220-0000-040.000	HealthWest	140.86	7 Pass-Through Funds
RSTC 8/16/22 DE	614765	08/18/2022	885227	93.50	WELLS VILLA	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	93.50	8 AuthoritativeOrder/JudgeApp
RSTC 8/16/22 KB	614767	08/18/2022	885228	134.30	WESCO INC	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	134.30	8 AuthoritativeOrder/JudgeApp
626558	615632	08/25/2022	885855	373.55	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	373.55	3 Discount Not Lost/Penalty
626556	615630	08/25/2022	885855	368.23	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	368.23	3 Discount Not Lost/Penalty
626555	615629	08/25/2022	885855	135.92	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	135.92	3 Discount Not Lost/Penalty
626557	615631	08/25/2022	885855	531.03	WESCO INC	FY2022 Propane for all Muskegon County Parks	2080-0691-922.000	Parks	531.03	3 Discount Not Lost/Penalty
846773609	614340	08/18/2022	885541	361.21	WEST GROUP	07/22 books; online software subscriptions	1010-0136-801.000	District Court	180.61	8 AuthoritativeOrder/JudgeApp
							2150-0142-981.015	Family Court	180.60	
846866061	614907	08/18/2022	885541	2,352.00	WEST GROUP	MI Criminal Laws and Rules Volumes 1 and 2 (8 copies)	1010-0136-981.010	District Court	2,352.00	11 County Administrator App
22-107	612802	08/18/2022	885542	834.95	WEST MI HAZARDOUS MATERIALS ASSOC	ExpRmb: WC Policy Renewal 08/08/22-08/08/23	1190-0427-912.030	Emergency Services	762.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 08/13/2022 to 08/26/2022

INVOICE #	REF #	DATE		AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE																																																												
		PAID	CK #																																																																			
						ExpRmb: Plug & patch items	1190-0427-747.000	Emergency Services	72.95																																																													
RSTC 8/16/22 RS	614770	08/18/2022	885229	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp																																																												
23308	614293	08/18/2022	885543	336.00	WEST MICHIGAN TOURIST ASSOCIATION	Annual membership 09/2022-08/2023	2300-0251-807.000	Accommodations Tax	336.00	11 County Administrator App																																																												
RSTC 8/16/22 KW	614768	08/18/2022	885230	200.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp																																																												
INV05398	615257	08/25/2022	885856	42,732.00	WESTERN MICHIGAN UNIVERSITY	07/22 MEDICAL EXAMINER SERVICES	2210-0648-801.000	Public Health	42,732.00	10 Board Approved/Budgeted																																																												
INV04517	615256	08/25/2022	885856	42,732.00	WESTERN MICHIGAN UNIVERSITY	04/22 MEDICAL EXAMINER SERVICES	2210-0648-801.000	Public Health	42,732.00	10 Board Approved/Budgeted																																																												
RSTC 8/16/22 AA	614771	08/18/2022	885231	100.00	WESTFIELD INSURANCE	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp																																																												
RSTC 8/16/22 LG	614772	08/18/2022	885232	20.00	WESTSHORE PROPERTY MANAGEMENT INC	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp																																																												
September 2022 TB	615495	08/25/2022	885667	655.00	WESTSHORE PROPERTY MANAGEMENT INC	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7777-801.000	HealthWest	655.00	8 AuthoritativeOrder/JudgeApp																																																												
RSTJ 8/12/22 DC	614407	08/16/2022	885022	100.00	WGVU RADIO	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp																																																												
15277461 RI	614284	08/18/2022	885544	26,395.21	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Alfalfa Starter	5920-5030-769.015	Wastewater Management	26,395.21	8 AuthoritativeOrder/JudgeApp																																																												
15279750 RI	614341	08/18/2022	885544	26,436.15	WILBUR-ELLIS COMPANY	Farm Chemicals FY22 - Alfalfa Starter	5920-5030-769.015	Wastewater Management	26,436.15	8 AuthoritativeOrder/JudgeApp																																																												
47603	614290	08/18/2022	885545	90.10	WILDE LLC	heritage landing signs	2300-0273-747.000	Accommodations Tax	90.10	3 Discount Not Lost/Penalty																																																												
2022 Assessor PRE	614686	08/18/2022	885546	2,694.17	William L Veneklasen	2022 Assessor PRE refund for tax yr 2019 - 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	2,694.17	7 Pass-Through Funds																																																												
2022 Assessor PRE	614699	08/18/2022	885547	978.67	William M Morey	2022 Assessor PRE refund for tax yr 2020-2021	5162-0000-020.009	2022 Delinquent Tax Revolving	978.67	7 Pass-Through Funds																																																												
47700119	614196	08/18/2022	885548	750.00	WILLIAM ROBERSON	Loudermill, Greg Landscaping	1010-0265-801.000	Michael E. Kobza Hall of Justice	750.00	11 County Administrator App																																																												
RSTC 8/16/22 JW	614774	08/18/2022	885233	15.00	WILLIAM WIARD	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	15.00	8 AuthoritativeOrder/JudgeApp																																																												
2022 Assessor PRE	614216	08/18/2022	885549	616.54	Willie L Petty / Monique L Lewis	2022 Assessor PRE adjustment for tax yr 2021	5162-0000-020.009	2022 Delinquent Tax Revolving	616.54	7 Pass-Through Funds																																																												
RSTC 8/16/22 KH	614776	08/18/2022	885234	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution 8/15/22	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp																																																												
VR CE 10-12-21	614876	08/18/2022	885316	21.59	WPS	FY22 Vendor refund WPS for CE 10/12/2021	2220-0000-040.000	HealthWest	21.59	7 Pass-Through Funds																																																												
6572	615115	08/25/2022	885857	500.00	WUVS 103.7 THE BEAT	Advertising	2210-6114-902.000	Public Health	500.00	9 Community Support/Relief																																																												
6571	615565	08/25/2022	885668	400.00	WUVS 103.7 THE BEAT	Underwriting Airtime 07/1/22 thru 07/31/22 plus bonus spots	2220-7777-902.000	HealthWest	400.00	11 County Administrator App																																																												
2475501-2	614208	08/18/2022	885550	1,000.00	WZZM-TV	Facebook Ads for July	5880-0598-902.000	Muskegon Area Transit System	1,000.00	11 County Administrator App																																																												
2475530-1	614206	08/18/2022	885550	2,000.00	WZZM-TV	OTT Ads for July	5880-0598-902.000	Muskegon Area Transit System	2,000.00	11 County Administrator App																																																												
2475604-2	614207	08/18/2022	885550	2,000.00	WZZM-TV	Digital Ads for July	5880-0598-902.000	Muskegon Area Transit System	2,000.00	11 County Administrator App																																																												
RSTJ 8/12/22 DW	614371	08/16/2022	885023	585.00	ZACHARY BIRMINGHAM	Juvenile Court Restitution 8/12/22	7010-0000-272.000	Restitutions Payable-Juvenile	585.00	8 AuthoritativeOrder/JudgeApp																																																												
GRAND TOTAL:	1,247			6,130,450.30					6,130,450.30																																																													
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">totals per invoice category</td> <td style="width: 5%;">27</td> <td style="width: 10%;">3,029</td> <td style="width: 5%;">001</td> <td style="width: 15%;">Emp Travel/Training/Payroll</td> </tr> <tr> <td></td> <td>118</td> <td>316,193</td> <td>2</td> <td>Utilities & Cellular Phones</td> </tr> <tr> <td></td> <td>83</td> <td>55,519</td> <td>3</td> <td>Discount Not Lost/Penalty</td> </tr> <tr> <td></td> <td>0</td> <td>-</td> <td>4</td> <td>State of Emergency</td> </tr> <tr> <td></td> <td>0</td> <td>-</td> <td>5</td> <td>Insurance Payments</td> </tr> <tr> <td></td> <td>34</td> <td>33,902</td> <td>6</td> <td>Individual/Small Business</td> </tr> <tr> <td></td> <td>120</td> <td>2,748,787</td> <td>7</td> <td>Pass-Through Funds</td> </tr> <tr> <td></td> <td>517</td> <td>547,004</td> <td>8</td> <td>AuthoritativeOrder/JdgeApprvl</td> </tr> <tr> <td></td> <td>15</td> <td>23,548</td> <td>9</td> <td>Community Support/Relief</td> </tr> <tr> <td></td> <td>276</td> <td>2,347,457</td> <td>10</td> <td>Board Approved/Budgeted</td> </tr> <tr> <td></td> <td>57</td> <td>55,011</td> <td>11</td> <td>County Administrator App</td> </tr> <tr> <td></td> <td><u>1,247</u></td> <td><u>\$ 6,130,450</u></td> <td></td> <td></td> </tr> </table>											totals per invoice category	27	3,029	001	Emp Travel/Training/Payroll		118	316,193	2	Utilities & Cellular Phones		83	55,519	3	Discount Not Lost/Penalty		0	-	4	State of Emergency		0	-	5	Insurance Payments		34	33,902	6	Individual/Small Business		120	2,748,787	7	Pass-Through Funds		517	547,004	8	AuthoritativeOrder/JdgeApprvl		15	23,548	9	Community Support/Relief		276	2,347,457	10	Board Approved/Budgeted		57	55,011	11	County Administrator App		<u>1,247</u>	<u>\$ 6,130,450</u>		
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	57	55,011	11	County Administrator App																																																																		
	<u>1,247</u>	<u>\$ 6,130,450</u>																																																																				

ACH DISBURSMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 08/13/2022 TO 08/26/2022

INVOICE NUMBER	REFERENCE ID	POST DATE	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
INV006290	614585	08/15/2022	08/26/2022	5,849.55	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-Public Health	2210-6114-801.000	5,849.55	10 Board Approved/Budgeted
INV006288	614587	08/15/2022	08/26/2022	2,423.49	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp service-Resource Recovery Center	5920-5060-802.000	2,423.49	10 Board Approved/Budgeted
INV006289	614589	08/15/2022	08/26/2022	635.04	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	635.04	10 Board Approved/Budgeted
INV006318	615374	08/22/2022	08/26/2022	181.44	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-CVB	2300-0251-801.000	181.44	10 Board Approved/Budgeted
INV006319	615376	08/22/2022	08/26/2022	4,688.46	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp services-Public Health	2210-6114-801.000	4,688.46	10 Board Approved/Budgeted
INV006317	615377	08/22/2022	08/26/2022	1,838.36	GOOD TEMPS TEMPORARY STAFFING SERVI	FY22 Temp service-Resource Recovery Center	5920-5060-802.000	1,838.36	10 Board Approved/Budgeted
22-27	614913	08/16/2022	08/19/2022	450.75	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 8/16/22	1010-0136-831.000	450.75	6 Individual/Small Business
4866526	614904	08/01/2022	08/19/2022	477,737.30	KEY GOVERNMENT FINANCE INC	RFP19-2335 Installment Pymt#3, Servers and Storage	6680-0000-208.193	451,013.56	10 Board Approved/Budgeted
						Interest expense on long term debt	6680-9193-996.000	26,723.74	
ACT 51 Aug 2022	615382	08/25/2022	08/26/2022	1,532,046.79	MUSKEGON COUNTY ROAD COMMISSION	Aug 2022 ACT 51 PMTS Due to Muskegon County Road Commission	7010-0000-224.061	1,532,046.79	7 Pass-Through Funds
7582	615422	08/23/2022	08/26/2022	16,483.33	SENIOR RESOURCES OF WEST MICHIGAN	8/22 Senior Millage Award-Grant Admin svcs	1060-6720-801.000	16,483.33	10 Board Approved/Budgeted
7583	615423	08/23/2022	08/26/2022	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	7/22 Senior Millage Award-Medicare/Medicaid Assist Programming	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
7585	615424	08/23/2022	08/26/2022	109,529.80	SENIOR RESOURCES OF WEST MICHIGAN	7/22 Senior Millage Grantee-Grant Admin except SR resident grants	1060-6720-803.000	109,529.80	10 Board Approved/Budgeted
7584	615427	08/23/2022	08/26/2022	25,532.59	SENIOR RESOURCES OF WEST MICHIGAN	7/22 Senior Millage Award-In-home Admin & Coordination svcs	1060-6720-803.000	25,532.59	10 Board Approved/Budgeted
GRAND TOTAL:				2,179,263.57				2,179,263.57	